

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
215735	10Squared Ltd (Digital Nursery)	50185120	R4052	Equipment Curriculum	1933.34	15/11/2012	Schools
200002	192business Ltd	50237671	R4702	Subscriptions To Organisations	1188.00	28/11/2012	Communities
207756	2nd Chance Furniture Re-Use	50230379	R5207	Re-useable Credits	1242.29	16/11/2012	Communities
200014	3P Learning	50232899	R4056	Learning Resources Curriculum	672.00	23/11/2012	Schools
200021	A 2 B Taxis and Contract Ltd	50227378	R3204	Home To School / College Transport	1302.00	13/11/2012	Communities
200021	A 2 B Taxis and Contract Ltd	50227379	R3204	Home To School / College Transport	2310.00	13/11/2012	Communities
200021	A 2 B Taxis and Contract Ltd	50227380	R3204	Home To School / College Transport	1542.00	13/11/2012	Communities
200021	A 2 B Taxis and Contract Ltd	50227399	R3204	Home To School / College Transport	720.00	13/11/2012	Communities
200021	A 2 B Taxis and Contract Ltd	50227402	R3204	Home To School / College Transport	555.12	13/11/2012	Communities
200021	A 2 B Taxis and Contract Ltd	50227412	R3204	Home To School / College Transport	781.28	13/11/2012	Communities
200021	A 2 B Taxis and Contract Ltd	50227416	R3204	Home To School / College Transport	1380.00	13/11/2012	Communities
200021	A 2 B Taxis and Contract Ltd	50227419	R3204	Home To School / College Transport	696.80	13/11/2012	Communities
200021	A 2 B Taxis and Contract Ltd	50227430	R3204	Home To School / College Transport	2700.00	13/11/2012	Communities
200021	A 2 B Taxis and Contract Ltd	50234782	R3204	Home To School / College Transport	601.50	22/11/2012	People Group
200052	A G T Taxis of Bedworth	50222473	R3204	Home To School / College Transport	1384.00	09/11/2012	Communities
200252	A Line Coaches	50222035	R3204	Home To School / College Transport	2265.96	06/11/2012	Communities
200252	A Line Coaches	50222035	R5704	Public Transport	3399.17	06/11/2012	Communities
200252	A Line Coaches	50222036	R3204	Home To School / College Transport	2470.50	06/11/2012	Communities
200252	A Line Coaches	50222036	R5704	Public Transport	2470.50	06/11/2012	Communities
200252	A Line Coaches	50222011	R3204	Home To School / College Transport	3639.80	09/11/2012	Communities
200252	A Line Coaches	50222012	R3204	Home To School / College Transport	4984.20	09/11/2012	Communities
200252	A Line Coaches	50222014	R3204	Home To School / College Transport	2904.60	09/11/2012	Communities
200252	A Line Coaches	50222015	R3204	Home To School / College Transport	2323.89	09/11/2012	Communities
200252	A Line Coaches	50222016	R3204	Home To School / College Transport	5129.40	09/11/2012	Communities
200252	A Line Coaches	50222017	R3204	Home To School / College Transport	3936.80	09/11/2012	Communities
200252	A Line Coaches	50222021	R3204	Home To School / College Transport	2407.40	09/11/2012	Communities
200252	A Line Coaches	50222029	R3204	Home To School / College Transport	4654.60	09/11/2012	Communities
200252	A Line Coaches	50226711	R3204	Home To School / College Transport	2550.40	12/11/2012	Communities
200071	A Line Taxis	50221166	R3204	Home To School / College Transport	1740.00	08/11/2012	Communities
200071	A Line Taxis	50221177	R3204	Home To School / College Transport	1470.00	08/11/2012	Communities
200071	A Line Taxis	50221179	R3204	Home To School / College Transport	3230.00	08/11/2012	Communities
200091	A To B Taxis	50227468	R3204	Home To School / College Transport	1200.00	13/11/2012	Communities
200091	A To B Taxis	50227470	R3204	Home To School / College Transport	1600.00	13/11/2012	Communities
200091	A To B Taxis	50227471	R3204	Home To School / College Transport	2000.00	13/11/2012	Communities
200091	A To B Taxis	50227511	R3204	Home To School / College Transport	1230.00	13/11/2012	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50227440	R3204	Home To School / College Transport	2125.20	13/11/2012	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50227441	R3204	Home To School / College Transport	1200.00	13/11/2012	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50227448	R3204	Home To School / College Transport	1100.00	13/11/2012	Communities
200114	Abacus Day Nursery	50231736	R5702	Payments to External Contractors	4402.71	20/11/2012	People Group
200119	Abbey Fields Nursery & Out of School Club	50231766	R5702	Payments to External Contractors	9340.89	20/11/2012	People Group
200120	Abbey Music Studios	50221324	R4056	Learning Resources Curriculum	749.00	02/11/2012	Schools
200121	Abbey Preschool	50231739	R5702	Payments to External Contractors	4190.42	20/11/2012	People Group
200126	Abc Taxi	50222030	R3204	Home To School / College Transport	1800.00	09/11/2012	Communities
200126	Abc Taxi	50222037	R3204	Home To School / College Transport	2000.00	09/11/2012	Communities
209852	Abc teachers	50214380	R1101	Agency Staff Pay	736.00	01/11/2012	Schools
209852	Abc teachers	50210279	R1101	Agency Staff Pay	835.00	08/11/2012	Schools

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
200130	Aberglynmarch Guest House	50235215	R4401	Accommodation Services External	735.00	22/11/2012	People Group
200130	Aberglynmarch Guest House	50236415	R4401	Accommodation Services External	735.00	23/11/2012	People Group
201709	About Me Care and Support Ltd	50223922	R5818	Community Services External	2778.32	08/11/2012	People Group
201709	About Me Care and Support Ltd	50223923	R5818	Community Services External	2799.76	08/11/2012	People Group
201709	About Me Care and Support Ltd	50223924	R5818	Community Services External	2786.91	08/11/2012	People Group
200133	Abs Skip-Hire Ltd	50233342	R5206	Excess / Bulk haulage	723.51	21/11/2012	Communities
200133	Abs Skip-Hire Ltd	50233316	R5206	Excess / Bulk haulage	1185.66	22/11/2012	Communities
200133	Abs Skip-Hire Ltd	50233992	R5206	Excess / Bulk haulage	1726.83	22/11/2012	Communities
217944	Academy21 Ltd	50215593	R5604	Commissioned Works	1296.00	01/11/2012	People Group
217944	Academy21 Ltd	50223682	R5604	Commissioned Works	1188.00	12/11/2012	People Group
208345	ACM Management Solutions Ltd	50227916	C1030	New Construction, Conversion & Renovation	4090.00	13/11/2012	Capital
208345	ACM Management Solutions Ltd	50227784	C1030	New Construction, Conversion & Renovation	950.00	14/11/2012	Capital
200142	Acorn Fostering Services Ltd	50213825	R5822	Foster Care Payments - External	3278.57	05/11/2012	People Group
200142	Acorn Fostering Services Ltd	50214128	R5822	Foster Care Payments - External	2965.71	12/11/2012	People Group
200142	Acorn Fostering Services Ltd	50229884	R5801	Other Child Care	3250.57	19/11/2012	People Group
200142	Acorn Fostering Services Ltd	50231333	R5822	Foster Care Payments - External	3325.86	22/11/2012	People Group
200142	Acorn Fostering Services Ltd	50236936	R5822	Foster Care Payments - External	3325.86	27/11/2012	People Group
200142	Acorn Fostering Services Ltd	50236939	R5822	Foster Care Payments - External	2590.71	27/11/2012	People Group
200142	Acorn Fostering Services Ltd	50236940	R5822	Foster Care Payments - External	3387.86	27/11/2012	People Group
200142	Acorn Fostering Services Ltd	50236944	R5822	Foster Care Payments - External	9401.85	27/11/2012	People Group
200142	Acorn Fostering Services Ltd	50236964	R5822	Foster Care Payments - External	3325.86	27/11/2012	People Group
209277	Acorn Holdings	50228200	R3204	Home To School / College Transport	3698.32	15/11/2012	Communities
200143	Acorn Nursery School	50231755	R5702	Payments to External Contractors	9447.75	20/11/2012	People Group
200145	Acorn Tree Surgery Ltd	50220409	R5702	Payments to External Contractors	-618.77	02/11/2012	Communities
200145	Acorn Tree Surgery Ltd	50220424	R5702	Payments to External Contractors	5564.81	02/11/2012	Communities
200146	Acorn Wood Day Nursery	50231801	R5702	Payments to External Contractors	3748.94	20/11/2012	People Group
200153	Action For Children	50226602	R4612	Projects	20000.00	23/11/2012	People Group
200153	Action For Children	50228766	R1601	Training - External	2500.00	30/11/2012	People Group
215891	Action For Children (Penhurst School)	50228927	R5848	Residential Care (Children)	151800.25	30/11/2012	People Group
215280	Active Construction and Developments LLP	50223671	C1030	New Construction, Conversion & Renovation	22222.62	07/11/2012	Capital
200157	Active Mind Solutions	50216665	R4305	Marketing	2400.00	09/11/2012	People Group
218105	Acute Medical	50220165	R4443	Professional Fees Admin	590.60	06/11/2012	Resources
200165	Adams Contractors	50223672	C1030	New Construction, Conversion & Renovation	5535.79	14/11/2012	Capital
200169	Addaction - Henley House	50220515	R5702	Payments to External Contractors	324583.33	02/11/2012	Communities
200169	Addaction - Henley House	50238379	R5702	Payments to External Contractors	324583.33	30/11/2012	Communities
200170	Addiction Recovery Centre	50222912	R5835	Residential and Inpatient Services	2000.00	30/11/2012	Communities
200179	Adoption UK	50172254	R5802	Substitute Care	607.63	16/11/2012	People Group
200193	Aebi Schmidt UK Ltd	50222043	R4030	Materials	737.92	06/11/2012	Communities
200193	Aebi Schmidt UK Ltd	50221885	R4030	Materials	1030.11	07/11/2012	Communities
200193	Aebi Schmidt UK Ltd	50235902	R4030	Materials	2068.52	26/11/2012	Communities
200194	Aedas Building Consultancy Ltd	50229262	C1030	New Construction, Conversion & Renovation	1274.25	29/11/2012	Capital
200201	Age UK - Warks	50219203	R5807	SLA - Adult Social Care Provision	19885.50	01/11/2012	People Group
200201	Age UK - Warks	50219327	R5807	SLA - Adult Social Care Provision	27806.59	01/11/2012	People Group
200207	AIM Project	50216300	R1601	Training - External	500.00	01/11/2012	Communities
200207	AIM Project	50216302	R1601	Training - External	1710.00	01/11/2012	Communities
200210	Airport Radio Taxis & Private Hire	50222034	R3204	Home To School / College Transport	2500.00	12/11/2012	Communities

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
200210	Airport Radio Taxis & Private Hire	50222038	R3204	Home To School / College Transport	790.00	12/11/2012	Communities
200210	Airport Radio Taxis & Private Hire	50223645	R3204	Home To School / College Transport	1500.00	12/11/2012	Communities
200227	Albany Chauffeurs	50222564	R3204	Home To School / College Transport	950.00	09/11/2012	Communities
200227	Albany Chauffeurs	50222597	R3204	Home To School / College Transport	1916.00	09/11/2012	Communities
208797	Alcester Academy WCC	50229035	R5605	Payments to Academies	26290.00	15/11/2012	People Group
200237	Alcester Nursery Studio	50231896	R5702	Payments to External Contractors	8574.67	21/11/2012	People Group
200246	Alexander Dennis Ltd T/A Dennis Alexander Par	50224337	R4030	Materials	500.41	22/11/2012	Communities
200257	Alison Hewitt	50229064	R4447	Court Costs	23906.50	23/11/2012	Other Services
207709	Allen Ford	50224473	R4030	Materials	555.43	08/11/2012	Communities
200276	Alliance Foster Care	50219284	R5822	Foster Care Payments - External	3169.22	01/11/2012	People Group
208107	Alliance In Partnership Ltd	50232275	R4102	Catering Charges	2872.00	23/11/2012	Schools
200279	Allied Healthcare Group Ltd	50220984	R5847	Homecare - External Domiciliary (Children)	520.65	09/11/2012	People Group
200280	Allied Healthcare Ltd	50215561	R5805	Homecare - External Domiciliary (Adults)	855.36	09/11/2012	People Group
200280	Allied Healthcare Ltd	50215562	R5805	Homecare - External Domiciliary (Adults)	1684.80	09/11/2012	People Group
200280	Allied Healthcare Ltd	50216639	R5805	Homecare - External Domiciliary (Adults)	816.48	09/11/2012	People Group
200280	Allied Healthcare Ltd	50216711	R5805	Homecare - External Domiciliary (Adults)	1451.52	09/11/2012	People Group
200280	Allied Healthcare Ltd	50217364	R5805	Homecare - External Domiciliary (Adults)	601.80	09/11/2012	People Group
200280	Allied Healthcare Ltd	50217365	R5805	Homecare - External Domiciliary (Adults)	1321.92	09/11/2012	People Group
200280	Allied Healthcare Ltd	50218499	R5805	Homecare - External Domiciliary (Adults)	764.64	09/11/2012	People Group
200280	Allied Healthcare Ltd	50218500	R5805	Homecare - External Domiciliary (Adults)	1632.96	09/11/2012	People Group
200280	Allied Healthcare Ltd	50218518	R5805	Homecare - External Domiciliary (Adults)	544.32	09/11/2012	People Group
200280	Allied Healthcare Ltd	50218556	R5805	Homecare - External Domiciliary (Adults)	625.32	09/11/2012	People Group
200280	Allied Healthcare Ltd	50218570	R5805	Homecare - External Domiciliary (Adults)	557.28	09/11/2012	People Group
200280	Allied Healthcare Ltd	50218572	R5805	Homecare - External Domiciliary (Adults)	1218.24	09/11/2012	People Group
200280	Allied Healthcare Ltd	50218589	R5805	Homecare - External Domiciliary (Adults)	1321.92	09/11/2012	People Group
200280	Allied Healthcare Ltd	50218596	R5805	Homecare - External Domiciliary (Adults)	894.24	09/11/2012	People Group
200280	Allied Healthcare Ltd	50218604	R5805	Homecare - External Domiciliary (Adults)	544.32	09/11/2012	People Group
200280	Allied Healthcare Ltd	50218621	R5805	Homecare - External Domiciliary (Adults)	524.88	09/11/2012	People Group
200280	Allied Healthcare Ltd	50222268	R5805	Homecare - External Domiciliary (Adults)	511.92	09/11/2012	People Group
200280	Allied Healthcare Ltd	50223950	R5805	Homecare - External Domiciliary (Adults)	1736.64	09/11/2012	People Group
200280	Allied Healthcare Ltd	50223964	R5805	Homecare - External Domiciliary (Adults)	741.96	09/11/2012	People Group
200280	Allied Healthcare Ltd	50226317	R5805	Homecare - External Domiciliary (Adults)	724.72	09/11/2012	People Group
200280	Allied Healthcare Ltd	50232703	R5805	Homecare - External Domiciliary (Adults)	612.42	20/11/2012	People Group
200280	Allied Healthcare Ltd	50235288	R5805	Homecare - External Domiciliary (Adults)	1075.68	26/11/2012	People Group
207773	Allstar Business Solutions Ltd	50223696	R3005	Fuel	66097.28	09/11/2012	Communities
218178	Allworks Properties Ltd	50229128	R2292	Rents/Leases/Hire Charges for Premises Recha	4000.00	23/11/2012	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50230393	R3204	Home To School / College Transport	1534.50	16/11/2012	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50230396	R3204	Home To School / College Transport	1425.00	16/11/2012	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50230395	R3204	Home To School / College Transport	1240.00	23/11/2012	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50230397	R3204	Home To School / College Transport	1148.00	23/11/2012	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50236724	R3204	Home To School / College Transport	2824.00	26/11/2012	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50236726	R3204	Home To School / College Transport	1160.00	26/11/2012	Communities
200291	Alveston Cygnets Education and Childcare	50231845	R5702	Payments to External Contractors	7011.25	20/11/2012	People Group
200295	Amadeus Coachways	50222998	R3204	Home To School / College Transport	3495.00	06/11/2012	Communities
200295	Amadeus Coachways	50223012	R3204	Home To School / College Transport	2909.00	06/11/2012	Communities
200295	Amadeus Coachways	50223013	R3204	Home To School / College Transport	3085.40	06/11/2012	Communities

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
200295	Amadeus Coachways	50223020	R3204	Home To School / College Transport	2712.40	06/11/2012	Communities
	AMAZON		R4612	CAMERA LENS	1388.24	10/10/2012	COMMUNITIES
217874	AMEC Environment & Infrastructure UK Ltd	50218953	R4409	Consultancy	2447.28	07/11/2012	Resources
200305	Amillan Ltd	50227746	R4514	Telephone Rental	2250.00	14/11/2012	Communities
200305	Amillan Ltd	50221376	R4512	Software	7810.73	28/11/2012	Resources
200317	Andrell Education	50217283	R4058	Books	1034.10	07/11/2012	Schools
218188	Andy Hayward	50223506	R5702	Payments to External Contractors	3500.00	16/11/2012	Communities
200348	Angelena Boden/Transforming Training	50219213	R1601	Training - External	600.00	01/11/2012	Resources
207876	Angels Childcare Recruitment Limited	50228628	R1101	Agency Staff Pay	1069.48	21/11/2012	Schools
200349	Anglia Dna Services	50221751	R4443	Professional Fees Admin	910.00	14/11/2012	Resources
200349	Anglia Dna Services	50234155	R4443	Professional Fees Admin	560.00	22/11/2012	Resources
200349	Anglia Dna Services	50234251	R4443	Professional Fees Admin	755.00	30/11/2012	Resources
200351	Angloco Ltd	50226682	R3004	Repair & Maintenance Of Vehicles	-1706.08	09/11/2012	Communities
200351	Angloco Ltd	50235986	R4030	Materials	689.70	23/11/2012	Communities
200351	Angloco Ltd	50236069	R4030	Materials	4477.37	26/11/2012	Communities
200382	Anthony Collins Solicitors	50233406	R4443	Professional Fees Admin	4800.00	23/11/2012	Schools
210713	Apple Grove Day Nursery	50231927	R5702	Payments to External Contractors	2830.01	20/11/2012	People Group
215154	Applewood Support Ltd	50222587	R5805	Homecare - External Domiciliary (Adults)	502.32	08/11/2012	People Group
215154	Applewood Support Ltd	50222652	R5805	Homecare - External Domiciliary (Adults)	669.76	08/11/2012	People Group
215154	Applewood Support Ltd	50222738	R5805	Homecare - External Domiciliary (Adults)	753.48	08/11/2012	People Group
215154	Applewood Support Ltd	50226265	R5805	Homecare - External Domiciliary (Adults)	729.56	09/11/2012	People Group
215154	Applewood Support Ltd	50226257	R5805	Homecare - External Domiciliary (Adults)	1315.60	12/11/2012	People Group
215154	Applewood Support Ltd	50226263	R5805	Homecare - External Domiciliary (Adults)	1339.52	12/11/2012	People Group
215154	Applewood Support Ltd	50226266	R5805	Homecare - External Domiciliary (Adults)	502.32	12/11/2012	People Group
215154	Applewood Support Ltd	50226266	R5805	Homecare - External Domiciliary (Adults)	837.20	12/11/2012	People Group
215154	Applewood Support Ltd	50227992	R5805	Homecare - External Domiciliary (Adults)	746.40	13/11/2012	People Group
215154	Applewood Support Ltd	50228062	R5805	Homecare - External Domiciliary (Adults)	1004.64	14/11/2012	People Group
215154	Applewood Support Ltd	50228065	R5805	Homecare - External Domiciliary (Adults)	1076.40	14/11/2012	People Group
215154	Applewood Support Ltd	50228069	R5805	Homecare - External Domiciliary (Adults)	1435.20	14/11/2012	People Group
215154	Applewood Support Ltd	50237085	R5805	Homecare - External Domiciliary (Adults)	1028.56	26/11/2012	People Group
215154	Applewood Support Ltd	50240861	R5805	Homecare - External Domiciliary (Adults)	947.52	30/11/2012	People Group
215154	Applewood Support Ltd	50240877	R5805	Homecare - External Domiciliary (Adults)	746.40	30/11/2012	People Group
200419	Arden Construction Ltd	50219565	R2022	Building (LB)	7016.71	01/11/2012	Resources
200419	Arden Construction Ltd	50219567	C1030	New Construction, Conversion & Renovation	82157.66	02/11/2012	Capital
200419	Arden Construction Ltd	50219569	C1030	New Construction, Conversion & Renovation	1161.26	02/11/2012	Capital
200419	Arden Construction Ltd	50219570	C1030	New Construction, Conversion & Renovation	3471.33	02/11/2012	Capital
200419	Arden Construction Ltd	50221643	R2022	Building (LB)	-4875.00	05/11/2012	Resources
200419	Arden Construction Ltd	50221658	R2022	Building (LB)	17913.77	05/11/2012	Resources
200419	Arden Construction Ltd	50221730	R2007	Health & Safety Contracts/Services	1668.55	06/11/2012	Schools
200419	Arden Construction Ltd	50225811	C1030	New Construction, Conversion & Renovation	5000.89	09/11/2012	Capital
200419	Arden Construction Ltd	50225814	C1030	New Construction, Conversion & Renovation	45933.43	09/11/2012	Capital
200419	Arden Construction Ltd	50224966	R2022	Building (LB)	2972.06	09/11/2012	Resources
200419	Arden Construction Ltd	50225810	R2022	Building (LB)	1135.24	09/11/2012	Resources
200419	Arden Construction Ltd	50215177	R2022	Building (LB)	7218.35	14/11/2012	Resources
200419	Arden Construction Ltd	50227842	C1030	New Construction, Conversion & Renovation	8051.51	15/11/2012	Capital
200419	Arden Construction Ltd	50227914	C1030	New Construction, Conversion & Renovation	21106.44	15/11/2012	Capital

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
200419	Arden Construction Ltd	50230617	R2022	Building (LB)	567.05	16/11/2012	Resources
200419	Arden Construction Ltd	50230855	C1030	New Construction, Conversion & Renovation	4838.71	19/11/2012	Capital
200419	Arden Construction Ltd	50230891	C1030	New Construction, Conversion & Renovation	9399.16	19/11/2012	Capital
200419	Arden Construction Ltd	50230827	C1030	New Construction, Conversion & Renovation	2342.55	20/11/2012	Capital
200419	Arden Construction Ltd	50232480	C1030	New Construction, Conversion & Renovation	789.12	21/11/2012	Capital
200419	Arden Construction Ltd	50231114	R2501	Fixtures & Fittings	1980.97	26/11/2012	Schools
200419	Arden Construction Ltd	50231115	R2501	Fixtures & Fittings	544.00	26/11/2012	Schools
200419	Arden Construction Ltd	50238093	C1030	New Construction, Conversion & Renovation	25185.45	29/11/2012	Capital
200419	Arden Construction Ltd	50238109	C1030	New Construction, Conversion & Renovation	10318.90	29/11/2012	Capital
200419	Arden Construction Ltd	50238115	R2022	Building (LB)	13697.99	29/11/2012	Resources
200419	Arden Construction Ltd	50238116	R2022	Building (LB)	8107.30	29/11/2012	Resources
200422	Ardencote Manor Hotel	50221364	R4601	Conferences	1500.84	05/11/2012	Communities
200428	Argos Business Solutions	50236591	R4416	Independence/Leaving Care - External	500.75	30/11/2012	People Group
202999	Arley taxis	50226645	R3204	Home To School / College Transport	690.00	30/11/2012	Communities
200438	Arnold Lodge Preparatory School	50231840	R5702	Payments to External Contractors	8667.75	20/11/2012	People Group
200438	Arnold Lodge Preparatory School	50231258	R4412	Education Services External	7342.00	26/11/2012	People Group
200439	Arqiva Ltd	50224714	C1010	Acquisition Of New Assets	2621.05	12/11/2012	Capital
200439	Arqiva Ltd	50226813	C1010	Acquisition Of New Assets	5504.13	22/11/2012	Capital
200441	Arriva Midlands North Ltd	50218981	R5704	Public Transport	2592.50	02/11/2012	Communities
200441	Arriva Midlands North Ltd	50220450	R3204	Home To School / College Transport	17550.00	07/11/2012	Communities
200441	Arriva Midlands North Ltd	50223649	R5704	Public Transport	1814.75	08/11/2012	Communities
200441	Arriva Midlands North Ltd	50233417	R5204	Concessionary Fares	12386.15	23/11/2012	Communities
200443	Arrow Taxis	50226752	R3204	Home To School / College Transport	1668.00	14/11/2012	Communities
200443	Arrow Taxis	50226759	R3204	Home To School / College Transport	815.10	14/11/2012	Communities
200443	Arrow Taxis	50226769	R3204	Home To School / College Transport	688.50	14/11/2012	Communities
200443	Arrow Taxis	50226770	R3204	Home To School / College Transport	1180.80	14/11/2012	Communities
200443	Arrow Taxis	50226773	R3204	Home To School / College Transport	1292.00	14/11/2012	Communities
200443	Arrow Taxis	50227876	R3204	Home To School / College Transport	1410.00	14/11/2012	Communities
200443	Arrow Taxis	50227892	R3204	Home To School / College Transport	1399.80	14/11/2012	Communities
200443	Arrow Taxis	50232307	R3204	Home To School / College Transport	1053.85	20/11/2012	Communities
200443	Arrow Taxis	50232224	R3204	Home To School / College Transport	1520.00	21/11/2012	Communities
209807	Ashlawn School Academy Trust	50229025	R5605	Payments to Academies	62225.00	15/11/2012	People Group
200468	Askews Library Services Ltd	50222417	R4058	Books	14188.17	07/11/2012	Resources
200468	Askews Library Services Ltd	50232543	R4058	Books	22383.66	21/11/2012	Resources
200468	Askews Library Services Ltd	50237487	R4058	Books	12229.13	28/11/2012	Resources
200472	Aspire People	50203737	R1101	Agency Staff Pay	667.00	02/11/2012	Schools
200472	Aspire People	50209020	R1101	Agency Staff Pay	1147.00	09/11/2012	Schools
200472	Aspire People	50214904	R1101	Agency Staff Pay	592.00	16/11/2012	Schools
200472	Aspire People	50236460	R1101	Agency Staff Pay	555.00	30/11/2012	Schools
200474	Asset Advantage Ltd & Rental Advantage Ltd	50222938	R4515	Computer Equipment Curriculum	1085.00	14/11/2012	Schools
200489	Astech Consultants Ltd	50208144	R4512	Software	3800.00	12/11/2012	Resources
218170	Atherstone Dramatic Society	50228155	R5501	Grants to Organisations & Voluntary Bodies	500.00	14/11/2012	Communities
218204	Atherstone Summer in the Square	50228186	R5501	Grants to Organisations & Voluntary Bodies	500.00	14/11/2012	Communities
218204	Atherstone Summer in the Square	50229061	R5501	Grants to Organisations & Voluntary Bodies	500.00	20/11/2012	Communities
200501	Atherstone Taxis	50217494	R3204	Home To School / College Transport	1727.86	01/11/2012	Communities
200501	Atherstone Taxis	50217530	R3204	Home To School / College Transport	1008.00	01/11/2012	Communities

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
200501	Atherstone Taxis	50217532	R3204	Home To School / College Transport	1776.00	01/11/2012	Communities
200501	Atherstone Taxis	50217533	R3204	Home To School / College Transport	1088.82	01/11/2012	Communities
200501	Atherstone Taxis	50217535	R3204	Home To School / College Transport	1328.86	01/11/2012	Communities
200501	Atherstone Taxis	50217536	R3204	Home To School / College Transport	2071.00	01/11/2012	Communities
200501	Atherstone Taxis	50217542	R3204	Home To School / College Transport	1221.00	01/11/2012	Communities
200501	Atherstone Taxis	50217544	R3204	Home To School / College Transport	2432.00	01/11/2012	Communities
200501	Atherstone Taxis	50217545	R3204	Home To School / College Transport	1760.00	01/11/2012	Communities
200501	Atherstone Taxis	50217546	R3204	Home To School / College Transport	1234.62	01/11/2012	Communities
200501	Atherstone Taxis	50219028	R3204	Home To School / College Transport	1443.62	06/11/2012	Communities
200501	Atherstone Taxis	50227544	R3204	Home To School / College Transport	1140.00	13/11/2012	Communities
200501	Atherstone Taxis	50232040	R3204	Home To School / College Transport	643.86	20/11/2012	Communities
200501	Atherstone Taxis	50232051	R3204	Home To School / College Transport	975.00	20/11/2012	Communities
200501	Atherstone Taxis	50232055	R3204	Home To School / College Transport	500.00	20/11/2012	Communities
200501	Atherstone Taxis	50232056	R3204	Home To School / College Transport	702.00	20/11/2012	Communities
200501	Atherstone Taxis	50232057	R3204	Home To School / College Transport	1323.00	20/11/2012	Communities
200501	Atherstone Taxis	50232058	R3204	Home To School / College Transport	1296.00	20/11/2012	Communities
200501	Atherstone Taxis	50232064	R3204	Home To School / College Transport	640.00	20/11/2012	Communities
200501	Atherstone Taxis	50232067	R3204	Home To School / College Transport	1391.80	20/11/2012	Communities
200501	Atherstone Taxis	50232069	R3204	Home To School / College Transport	855.00	20/11/2012	Communities
200501	Atherstone Taxis	50232071	R3204	Home To School / College Transport	760.00	20/11/2012	Communities
200501	Atherstone Taxis	50232072	R3204	Home To School / College Transport	1115.64	20/11/2012	Communities
200501	Atherstone Taxis	50232075	R3204	Home To School / College Transport	1140.00	20/11/2012	Communities
200501	Atherstone Taxis	50232076	R3204	Home To School / College Transport	1367.64	20/11/2012	Communities
200501	Atherstone Taxis	50232081	R3204	Home To School / College Transport	593.87	20/11/2012	Communities
200501	Atherstone Taxis	50232082	R3204	Home To School / College Transport	874.00	20/11/2012	Communities
200501	Atherstone Taxis	50232083	R3204	Home To School / College Transport	1398.80	20/11/2012	Communities
200501	Atherstone Taxis	50232084	R3204	Home To School / College Transport	1149.31	20/11/2012	Communities
200501	Atherstone Taxis	50232091	R3204	Home To School / College Transport	1287.00	20/11/2012	Communities
200501	Atherstone Taxis	50232092	R3204	Home To School / College Transport	1792.00	20/11/2012	Communities
200501	Atherstone Taxis	50232094	R3204	Home To School / College Transport	1276.00	20/11/2012	Communities
200501	Atherstone Taxis	50232096	R3204	Home To School / College Transport	2180.00	20/11/2012	Communities
200501	Atherstone Taxis	50232052	R3204	Home To School / College Transport	1520.00	21/11/2012	Communities
200501	Atherstone Taxis	50233696	R3204	Home To School / College Transport	704.00	21/11/2012	Communities
200501	Atherstone Taxis	50233728	R3204	Home To School / College Transport	1512.00	21/11/2012	Communities
200501	Atherstone Taxis	50233746	R3204	Home To School / College Transport	1080.00	21/11/2012	Communities
200501	Atherstone Taxis	50233751	R3204	Home To School / College Transport	1169.64	21/11/2012	Communities
200501	Atherstone Taxis	50233758	R3204	Home To School / College Transport	1818.80	21/11/2012	Communities
200501	Atherstone Taxis	50233761	R3204	Home To School / College Transport	1005.50	21/11/2012	Communities
200501	Atherstone Taxis	50233766	R3204	Home To School / College Transport	1232.00	21/11/2012	Communities
200501	Atherstone Taxis	50233767	R3204	Home To School / College Transport	710.00	21/11/2012	Communities
200501	Atherstone Taxis	50233768	R3204	Home To School / College Transport	1258.00	21/11/2012	Communities
218225	Atherstone Theatre Workshop	50234183	R5501	Grants to Organisations & Voluntary Bodies	500.00	23/11/2012	Communities
200509	Audiogo Ltd	50232546	R4058	Books	1607.90	21/11/2012	Resources
200510	Audit Commission	50231136	R4413	External Audit Fees	25000.00	26/11/2012	Other Services
200510	Audit Commission	50231137	R4413	External Audit Fees	607.50	30/11/2012	Other Services
200516	Austrey Pre School	50231774	R5702	Payments to External Contractors	7180.94	20/11/2012	People Group



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200517	Autism Care UK	50214528	R5805	Homecare - External Domiciliary (Adults)	2167.75	21/11/2012	People Group
200517	Autism Care UK	50236670	R5805	Homecare - External Domiciliary (Adults)	2167.75	27/11/2012	People Group
200952	AUTOBAR VENDING SERVICES LTD	50237335	R4101	Beverages	686.28	26/11/2012	People Group
217746	Autodata Limited	50205796	R4030	Materials	2085.00	07/11/2012	Communities
200521	Automatic Doors Ltd	50226020	R2024	Electrical (LE)	537.95	09/11/2012	Resources
200521	Automatic Doors Ltd	50229390	R2024	Electrical (LE)	700.51	15/11/2012	Resources
200524	Autoway of Bedworth Ltd	50222645	R3204	Home To School / College Transport	1920.00	09/11/2012	Communities
200524	Autoway of Bedworth Ltd	50222662	R3204	Home To School / College Transport	2660.00	09/11/2012	Communities
200524	Autoway of Bedworth Ltd	50222664	R3204	Home To School / College Transport	2700.00	09/11/2012	Communities
200524	Autoway of Bedworth Ltd	50222666	R3204	Home To School / College Transport	2500.00	09/11/2012	Communities
200524	Autoway of Bedworth Ltd	50222667	R3204	Home To School / College Transport	2860.00	09/11/2012	Communities
200524	Autoway of Bedworth Ltd	50222675	R3204	Home To School / College Transport	3520.00	09/11/2012	Communities
200524	Autoway of Bedworth Ltd	50222703	R3204	Home To School / College Transport	1900.00	09/11/2012	Communities
200526	Avenue Lodge Guest House	50215986	R4401	Accommodation Services External	1178.00	01/11/2012	People Group
213122	Avon Support Ltd	50224654	R5805	Homecare - External Domiciliary (Adults)	784.00	21/11/2012	People Group
213122	Avon Support Ltd	50224656	R5805	Homecare - External Domiciliary (Adults)	1352.00	21/11/2012	People Group
213122	Avon Support Ltd	50224662	R5805	Homecare - External Domiciliary (Adults)	528.00	21/11/2012	People Group
213122	Avon Support Ltd	50224730	R5805	Homecare - External Domiciliary (Adults)	1201.60	21/11/2012	People Group
213122	Avon Support Ltd	50224736	R5805	Homecare - External Domiciliary (Adults)	652.00	21/11/2012	People Group
213122	Avon Support Ltd	50224768	R5805	Homecare - External Domiciliary (Adults)	728.00	21/11/2012	People Group
213122	Avon Support Ltd	50235129	R5810	Adult / Elderly Day Centre	825.00	22/11/2012	People Group
213122	Avon Support Ltd	50235135	R5810	Adult / Elderly Day Centre	825.00	22/11/2012	People Group
213122	Avon Support Ltd	50232579	R5805	Homecare - External Domiciliary (Adults)	825.00	23/11/2012	People Group
213122	Avon Support Ltd	50232597	R5805	Homecare - External Domiciliary (Adults)	550.00	23/11/2012	People Group
200534	Avon Workshop Supplies	50224641	R4030	Materials	653.40	12/11/2012	Communities
217030	Axis Education Ltd	50189620	R4058	Books	971.80	26/11/2012	People Group
213427	Aylesford School And Sixth Form College Academy	50229027	R5605	Payments to Academies	39693.00	15/11/2012	People Group
213427	Aylesford School And Sixth Form College Academy	50231937	R4056	Learning Resources Curriculum	1319.50	19/11/2012	Schools
209620	B Line Plant Ltd	50233425	R4010	Equipment Hire	600.00	21/11/2012	Communities
200574	Backup Staff Ltd	50211271	R1101	Agency Staff Pay	500.03	20/11/2012	People Group
200574	Backup Staff Ltd	50215851	R1101	Agency Staff Pay	644.10	20/11/2012	People Group
200574	Backup Staff Ltd	50239140	R1101	Agency Staff Pay	542.40	29/11/2012	People Group
200574	Backup Staff Ltd	50241692	R1101	Agency Staff Pay	875.99	30/11/2012	People Group
200575	Baddesley and Grendon Pre/School - Playgroup	50231893	R5702	Payments to External Contractors	5344.95	20/11/2012	People Group
200576	Badenoch and Clark	50224074	R1101	Agency Staff Pay	2680.00	09/11/2012	Resources
200576	Badenoch and Clark	50224079	R1101	Agency Staff Pay	4222.75	09/11/2012	Resources
200576	Badenoch and Clark	50224084	R1101	Agency Staff Pay	1973.58	09/11/2012	Resources
200576	Badenoch and Clark	50224088	R1101	Agency Staff Pay	4917.44	09/11/2012	Resources
200576	Badenoch and Clark	50225477	R1101	Agency Staff Pay	4013.43	09/11/2012	Resources
200576	Badenoch and Clark	50225496	R1101	Agency Staff Pay	1695.40	09/11/2012	Resources
200576	Badenoch and Clark	50224987	R1101	Agency Staff Pay	5192.82	14/11/2012	Resources
200576	Badenoch and Clark	50224990	R1101	Agency Staff Pay	3869.60	14/11/2012	Resources
200576	Badenoch and Clark	50224994	R1101	Agency Staff Pay	2702.62	14/11/2012	Resources
200576	Badenoch and Clark	50225018	R1101	Agency Staff Pay	4689.18	14/11/2012	Resources
200576	Badenoch and Clark	50228541	R1101	Agency Staff Pay	712.44	22/11/2012	Resources
200576	Badenoch and Clark	50228542	R1101	Agency Staff Pay	690.84	22/11/2012	Resources

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
200576	Badenoch and Clark	50228544	R1101	Agency Staff Pay	770.00	22/11/2012	Resources
200576	Badenoch and Clark	50228546	R1101	Agency Staff Pay	1560.00	22/11/2012	Resources
200576	Badenoch and Clark	50228549	R1101	Agency Staff Pay	1010.00	22/11/2012	Resources
200576	Badenoch and Clark	50214041	R1101	Agency Staff Pay	5856.17	26/11/2012	Resources
200576	Badenoch and Clark	50236852	R1101	Agency Staff Pay	2375.00	28/11/2012	People Group
200576	Badenoch and Clark	50236853	R1101	Agency Staff Pay	2375.00	29/11/2012	People Group
200576	Badenoch and Clark	50236854	R1101	Agency Staff Pay	2375.00	29/11/2012	People Group
200576	Badenoch and Clark	50236856	R1101	Agency Staff Pay	1900.00	29/11/2012	People Group
200576	Badenoch and Clark	50236863	R1101	Agency Staff Pay	2375.00	29/11/2012	People Group
200576	Badenoch and Clark	50236864	R1101	Agency Staff Pay	2375.00	29/11/2012	People Group
200576	Badenoch and Clark	50236865	R1101	Agency Staff Pay	2375.00	29/11/2012	People Group
200576	Badenoch and Clark	50236867	R1101	Agency Staff Pay	2375.00	29/11/2012	People Group
200576	Badenoch and Clark	50236868	R1101	Agency Staff Pay	2375.00	29/11/2012	People Group
200576	Badenoch and Clark	50236870	R1101	Agency Staff Pay	2375.00	29/11/2012	People Group
200576	Badenoch and Clark	50236873	R1101	Agency Staff Pay	2375.00	29/11/2012	People Group
200576	Badenoch and Clark	50238640	R1101	Agency Staff Pay	712.99	29/11/2012	Resources
200582	Bailey Buildbase	50231990	R4030	Materials	547.40	20/11/2012	Communities
200588	Bakers Commercial Services	50218983	R3204	Home To School / College Transport	4466.52	01/11/2012	Communities
200588	Bakers Commercial Services	50218987	R3204	Home To School / College Transport	3496.00	01/11/2012	Communities
200588	Bakers Commercial Services	50218997	R3204	Home To School / College Transport	4180.00	01/11/2012	Communities
200588	Bakers Commercial Services	50219007	R3204	Home To School / College Transport	2582.29	01/11/2012	Communities
200588	Bakers Commercial Services	50219010	R3204	Home To School / College Transport	6394.45	01/11/2012	Communities
200588	Bakers Commercial Services	50218313	R4915	Educational Visits Expenditure	1100.00	08/11/2012	Schools
200588	Bakers Commercial Services	50225853	R3204	Home To School / College Transport	4400.00	14/11/2012	Communities
200588	Bakers Commercial Services	50225863	R3204	Home To School / College Transport	2582.29	14/11/2012	Communities
200588	Bakers Commercial Services	50225864	R3204	Home To School / College Transport	4701.60	14/11/2012	Communities
200588	Bakers Commercial Services	50225872	R3204	Home To School / College Transport	3680.00	14/11/2012	Communities
200588	Bakers Commercial Services	50225874	R3204	Home To School / College Transport	6394.45	14/11/2012	Communities
200588	Bakers Commercial Services	50225876	R3204	Home To School / College Transport	6294.80	14/11/2012	Communities
200589	Balfour Beatty Living Places Ltd	50237224	R5707	Highways Maintenance Contract	2303886.83	26/11/2012	Communities
200589	Balfour Beatty Living Places Ltd	50237225	R5707	Highways Maintenance Contract	156857.09	26/11/2012	Communities
200593	Bambini Childcare Ltd	50231912	R5702	Payments to External Contractors	13818.94	20/11/2012	People Group
200593	Bambini Childcare Ltd	50238095	R4606	Pre-School Teachers Flexible Payments	500.00	28/11/2012	People Group
200594	Banana Moon Day Nursery (Grove House)	50231818	R5702	Payments to External Contractors	12158.25	20/11/2012	People Group
200595	Banana Moon Day Nursery (Spencer Street)	50231930	R5702	Payments to External Contractors	5271.61	20/11/2012	People Group
200596	Banbury & Evesham Monthly Meeting United Trus	50221941	R2201	Rent	3966.50	05/11/2012	Resources
200606	Barford Park House Ltd	50225480	R5848	Residential Care (Children)	12400.00	13/11/2012	People Group
200606	Barford Park House Ltd	50225490	R5848	Residential Care (Children)	4312.00	14/11/2012	People Group
200606	Barford Park House Ltd	50237730	R5848	Residential Care (Children)	12400.00	28/11/2012	People Group
200612	Barnardos	50216689	R5822	Foster Care Payments - External	6664.00	01/11/2012	People Group
200612	Barnardos	50224648	R5822	Foster Care Payments - External	7259.00	09/11/2012	People Group
200613	Barnardos Services Ltd	50225550	R5822	Foster Care Payments - External	3557.14	12/11/2012	People Group
200613	Barnardos Services Ltd	50224252	R5822	Foster Care Payments - External	3428.57	27/11/2012	People Group
216394	Bates Timber Merchants Ltd	50235623	R4204	Purchase Of Uniforms For Resale	640.83	22/11/2012	Schools
200634	Bawnmore Preschool	50231775	R5702	Payments to External Contractors	1065.48	20/11/2012	People Group
200638	Bear Cars	50221778	R3204	Home To School / College Transport	1886.00	06/11/2012	Communities



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211131	Bedworth Civic Hall	50227500	R4420	Leisure Services External	2437.50	15/11/2012	People Group
200656	Beechwood Childcare Ltd	50231757	R5702	Payments to External Contractors	4070.43	20/11/2012	People Group
210711	Beehive Day Nursery Barford	50231851	R5702	Payments to External Contractors	5981.04	20/11/2012	People Group
200657	Beehive Day Nursery Rugby	50231772	R5702	Payments to External Contractors	9923.37	21/11/2012	People Group
200663	Belgrade Theatre Trust - Coventry Ltd	50220150	R4915	Educational Visits Expenditure	2920.83	06/11/2012	Schools
200663	Belgrade Theatre Trust - Coventry Ltd	50235851	R4915	Educational Visits Expenditure	769.79	23/11/2012	Schools
200663	Belgrade Theatre Trust - Coventry Ltd	50229844	R4915	Educational Visits Expenditure	1338.94	28/11/2012	Schools
200663	Belgrade Theatre Trust - Coventry Ltd	50238510	R4004	Childrens Activities	1215.12	29/11/2012	Schools
200664	Bella Home Care Ltd	50220916	R5805	Homecare - External Domiciliary (Adults)	604.26	02/11/2012	People Group
200664	Bella Home Care Ltd	50224836	R5805	Homecare - External Domiciliary (Adults)	522.20	08/11/2012	People Group
200664	Bella Home Care Ltd	50224864	R5805	Homecare - External Domiciliary (Adults)	522.20	08/11/2012	People Group
200664	Bella Home Care Ltd	50224876	R5805	Homecare - External Domiciliary (Adults)	678.86	08/11/2012	People Group
200664	Bella Home Care Ltd	50233312	R5805	Homecare - External Domiciliary (Adults)	849.12	21/11/2012	People Group
200664	Bella Home Care Ltd	50233320	R5805	Homecare - External Domiciliary (Adults)	779.52	21/11/2012	People Group
200664	Bella Home Care Ltd	50233311	R5805	Homecare - External Domiciliary (Adults)	1559.04	22/11/2012	People Group
200664	Bella Home Care Ltd	50235337	R5805	Homecare - External Domiciliary (Adults)	723.84	22/11/2012	People Group
200676	Bennetts Taxis & Minibuses	50227799	R3204	Home To School / College Transport	1870.50	13/11/2012	Communities
200676	Bennetts Taxis & Minibuses	50225845	R3204	Home To School / College Transport	1340.00	14/11/2012	Communities
200676	Bennetts Taxis & Minibuses	50225846	R3204	Home To School / College Transport	864.00	14/11/2012	Communities
200676	Bennetts Taxis & Minibuses	50225855	R3204	Home To School / College Transport	760.00	14/11/2012	Communities
200676	Bennetts Taxis & Minibuses	50225859	R3204	Home To School / College Transport	1224.00	14/11/2012	Communities
200676	Bennetts Taxis & Minibuses	50225873	R3204	Home To School / College Transport	1599.00	14/11/2012	Communities
200676	Bennetts Taxis & Minibuses	50225879	R3204	Home To School / College Transport	1845.00	14/11/2012	Communities
200676	Bennetts Taxis & Minibuses	50225911	R3204	Home To School / College Transport	864.00	14/11/2012	Communities
200676	Bennetts Taxis & Minibuses	50225922	R3204	Home To School / College Transport	1424.85	14/11/2012	Communities
200676	Bennetts Taxis & Minibuses	50226032	R3204	Home To School / College Transport	1118.00	14/11/2012	Communities
200676	Bennetts Taxis & Minibuses	50227732	R3204	Home To School / College Transport	3599.60	14/11/2012	Communities
200676	Bennetts Taxis & Minibuses	50227733	R3204	Home To School / College Transport	1990.00	14/11/2012	Communities
200676	Bennetts Taxis & Minibuses	50227739	R3204	Home To School / College Transport	1279.60	14/11/2012	Communities
100010	Bentley House Nursing Home Ltd	50232945	R5810	Adult / Elderly Day Centre	770.00	21/11/2012	People Group
214976	Bermuda Park Residents Association	50219519	R5501	Grants to Organisations & Voluntary Bodies	778.00	01/11/2012	Communities
210919	Biffa Municipal Ltd	50227734	R5702	Payments to External Contractors	538.40	13/11/2012	Communities
210919	Biffa Municipal Ltd	50227735	R5702	Payments to External Contractors	784.90	13/11/2012	Communities
210919	Biffa Municipal Ltd	50227722	R5206	Excess / Bulk haulage	552.80	14/11/2012	Communities
210919	Biffa Municipal Ltd	50227722	R5206	Excess / Bulk haulage	1531.34	14/11/2012	Communities
210919	Biffa Municipal Ltd	50227743	R5702	Payments to External Contractors	1945.20	14/11/2012	Communities
210919	Biffa Municipal Ltd	50227752	R5702	Payments to External Contractors	5185.00	14/11/2012	Communities
210919	Biffa Municipal Ltd	50228226	R3203	Non-Car Vehicle Hire	1850.00	14/11/2012	Communities
210919	Biffa Municipal Ltd	50228245	R5206	Excess / Bulk haulage	900.00	14/11/2012	Communities
210919	Biffa Municipal Ltd	50213905	R5206	Excess / Bulk haulage	884.73	16/11/2012	Communities
210919	Biffa Municipal Ltd	50218071	R5206	Excess / Bulk haulage	1800.15	16/11/2012	Communities
210919	Biffa Municipal Ltd	50218089	R5206	Excess / Bulk haulage	2129.12	16/11/2012	Communities
210919	Biffa Municipal Ltd	50218089	R5206	Excess / Bulk haulage	2708.06	16/11/2012	Communities
210919	Biffa Municipal Ltd	50218093	R5702	Payments to External Contractors	1885.30	16/11/2012	Communities
210919	Biffa Municipal Ltd	50218193	R5206	Excess / Bulk haulage	728.59	16/11/2012	Communities
210919	Biffa Municipal Ltd	50225527	R5702	Payments to External Contractors	1102.70	16/11/2012	Communities

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210919	Biffa Municipal Ltd	50225556	R5702	Payments to External Contractors	4684.60	16/11/2012	Communities
210919	Biffa Municipal Ltd	50225559	R5702	Payments to External Contractors	527.90	16/11/2012	Communities
210919	Biffa Municipal Ltd	50225569	R5702	Payments to External Contractors	1852.60	16/11/2012	Communities
210919	Biffa Municipal Ltd	50227717	R4010	Equipment Hire	1033.23	16/11/2012	Communities
210919	Biffa Municipal Ltd	50228227	R5206	Excess / Bulk haulage	3562.97	16/11/2012	Communities
210919	Biffa Municipal Ltd	50228675	R5702	Payments to External Contractors	583.70	16/11/2012	Communities
210919	Biffa Municipal Ltd	50228693	R5702	Payments to External Contractors	2187.67	16/11/2012	Communities
210919	Biffa Municipal Ltd	50225507	R5206	Excess / Bulk haulage	572.75	22/11/2012	Communities
210919	Biffa Municipal Ltd	50225560	R5206	Excess / Bulk haulage	994.65	22/11/2012	Communities
210919	Biffa Municipal Ltd	50225562	R5206	Excess / Bulk haulage	659.13	22/11/2012	Communities
210919	Biffa Municipal Ltd	50225562	R5206	Excess / Bulk haulage	1405.67	22/11/2012	Communities
210919	Biffa Municipal Ltd	50225568	R5206	Excess / Bulk haulage	540.86	22/11/2012	Communities
210919	Biffa Municipal Ltd	50225571	R5206	Excess / Bulk haulage	891.39	22/11/2012	Communities
210919	Biffa Municipal Ltd	50227434	R4010	Equipment Hire	999.90	22/11/2012	Communities
210919	Biffa Municipal Ltd	50227703	R4010	Equipment Hire	669.60	22/11/2012	Communities
210919	Biffa Municipal Ltd	50227721	R5206	Excess / Bulk haulage	682.19	22/11/2012	Communities
210919	Biffa Municipal Ltd	50228253	R5206	Excess / Bulk haulage	536.34	22/11/2012	Communities
210919	Biffa Municipal Ltd	50228253	R5206	Excess / Bulk haulage	1577.40	22/11/2012	Communities
210919	Biffa Municipal Ltd	50231717	R5702	Payments to External Contractors	1145.23	22/11/2012	Communities
210919	Biffa Municipal Ltd	50236256	R5206	Excess / Bulk haulage	1575.98	26/11/2012	Communities
200706	Biffa Waste Services Ltd	50222001	R5206	Excess / Bulk haulage	891.00	05/11/2012	Communities
200706	Biffa Waste Services Ltd	50222002	R5206	Excess / Bulk haulage	2025.00	05/11/2012	Communities
200706	Biffa Waste Services Ltd	50232216	R5702	Payments to External Contractors	1879.99	22/11/2012	Communities
200706	Biffa Waste Services Ltd	50228764	R2754	Waste Management	672.40	30/11/2012	Communities
200706	Biffa Waste Services Ltd	50230344	R5841	Landfill Tax Payments	1716.48	30/11/2012	Communities
200706	Biffa Waste Services Ltd	50230357	R5702	Payments to External Contractors	190021.27	30/11/2012	Communities
213422	Bilton School Academy	50229028	R5605	Payments to Academies	35210.00	15/11/2012	People Group
205755	Bilton Sunbeams Pre School	50231903	R5702	Payments to External Contractors	9106.50	20/11/2012	People Group
200721	Binswood Nursery School	50231817	R5702	Payments to External Contractors	3488.94	20/11/2012	People Group
200726	Birchwood Pre-School	50231855	R5702	Payments to External Contractors	13013.91	20/11/2012	People Group
217936	Birkbeck College - University of London	50238935	R1690	Training - Internal	1950.00	29/11/2012	Communities
210038	Birmingham Rep Enterprises T/A The Box	50214990	R4915	Educational Visits Expenditure	543.25	16/11/2012	Schools
200742	Birmingham Stage Company	50219481	R4915	Educational Visits Expenditure	993.75	06/11/2012	Schools
217975	Birse Civils Ltd	50219317	C1030	New Construction, Conversion & Renovation	140809.33	16/11/2012	Capital
200748	Bishops Tachbrook Pre-School Nursery	50231873	R5702	Payments to External Contractors	4615.00	20/11/2012	People Group
200750	Bizzy Tots Day Nursery Ltd	50231913	R5702	Payments to External Contractors	7356.31	20/11/2012	People Group
200751	Bizzy Tots Day Nursery Ltd - Bilton	50231915	R5702	Payments to External Contractors	4887.48	20/11/2012	People Group
200752	Bizzy Tots Day Nursery Ltd - Rugby	50231767	R5702	Payments to External Contractors	5844.93	20/11/2012	People Group
200761	Blakemore Foods Service	50220337	R4104	Food Costs / Provisions	611.96	01/11/2012	People Group
200761	Blakemore Foods Service	50226264	R4104	Food Costs / Provisions	1784.12	12/11/2012	Resources
200761	Blakemore Foods Service	50228713	R4104	Food Costs / Provisions	545.67	14/11/2012	People Group
200761	Blakemore Foods Service	50228959	R2709	Cleaning Materials	1043.24	14/11/2012	Resources
200761	Blakemore Foods Service	50228959	R4104	Food Costs / Provisions	27327.77	14/11/2012	Resources
200761	Blakemore Foods Service	50232215	R4104	Food Costs / Provisions	883.93	19/11/2012	Schools
200761	Blakemore Foods Service	50236976	R2709	Cleaning Materials	758.35	28/11/2012	Resources
200761	Blakemore Foods Service	50236976	R4104	Food Costs / Provisions	27581.60	28/11/2012	Resources

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200767	Blue Arrow Ltd	50217441	R1101	Agency Staff Pay	2112.00	01/11/2012	Resources
200767	Blue Arrow Ltd	50223475	R1101	Agency Staff Pay	2112.00	08/11/2012	Resources
200767	Blue Arrow Ltd	50225429	R1101	Agency Staff Pay	2112.00	12/11/2012	Resources
200767	Blue Arrow Ltd	50232145	R1101	Agency Staff Pay	2112.00	29/11/2012	Resources
200767	Blue Arrow Ltd	50238707	R1101	Agency Staff Pay	2112.00	29/11/2012	Resources
208354	Blue Diamond Plumbing & Heating	50216488	C1030	New Construction, Conversion & Renovation	85738.47	02/11/2012	Capital
208354	Blue Diamond Plumbing & Heating	50221661	C1030	New Construction, Conversion & Renovation	40231.84	05/11/2012	Capital
208354	Blue Diamond Plumbing & Heating	50227912	C1030	New Construction, Conversion & Renovation	5494.50	15/11/2012	Capital
208354	Blue Diamond Plumbing & Heating	50230658	C1030	New Construction, Conversion & Renovation	531.71	16/11/2012	Capital
208354	Blue Diamond Plumbing & Heating	50230693	C1030	New Construction, Conversion & Renovation	664.94	16/11/2012	Capital
208354	Blue Diamond Plumbing & Heating	50230559	R2023	Mechanical (LM)	690.69	16/11/2012	Resources
208354	Blue Diamond Plumbing & Heating	50230596	R2023	Mechanical (LM)	725.10	16/11/2012	Resources
208354	Blue Diamond Plumbing & Heating	50230637	R2023	Mechanical (LM)	671.99	16/11/2012	Resources
208354	Blue Diamond Plumbing & Heating	50230697	R2023	Mechanical (LM)	515.94	16/11/2012	Resources
208354	Blue Diamond Plumbing & Heating	50230971	R2023	Mechanical (LM)	672.96	16/11/2012	Resources
208354	Blue Diamond Plumbing & Heating	50230889	R2023	Mechanical (LM)	3510.00	20/11/2012	Resources
208354	Blue Diamond Plumbing & Heating	50230890	R2023	Mechanical (LM)	2642.00	20/11/2012	Resources
215286	Blue Ribbon Warwickshire	50226306	R5805	Homecare - External Domiciliary (Adults)	811.44	09/11/2012	People Group
215286	Blue Ribbon Warwickshire	50228265	R5805	Homecare - External Domiciliary (Adults)	811.44	14/11/2012	People Group
200772	Blue Windmill Nursery	50231727	R5702	Payments to External Contractors	2855.97	20/11/2012	People Group
200774	Bluebird Care - Tamworth & Lichfield	50220953	R5805	Homecare - External Domiciliary (Adults)	540.96	02/11/2012	People Group
200774	Bluebird Care - Tamworth & Lichfield	50220957	R5805	Homecare - External Domiciliary (Adults)	721.28	02/11/2012	People Group
200774	Bluebird Care - Tamworth & Lichfield	50221625	R5805	Homecare - External Domiciliary (Adults)	680.20	02/11/2012	People Group
200774	Bluebird Care - Tamworth & Lichfield	50230752	R5805	Homecare - External Domiciliary (Adults)	673.04	16/11/2012	People Group
200774	Bluebird Care - Tamworth & Lichfield	50237910	R5805	Homecare - External Domiciliary (Adults)	673.04	27/11/2012	People Group
200775	Bluebird Care Rugby & South Leicestershire	50224973	R5805	Homecare - External Domiciliary (Adults)	631.68	08/11/2012	People Group
200775	Bluebird Care Rugby & South Leicestershire	50224986	R5805	Homecare - External Domiciliary (Adults)	501.20	08/11/2012	People Group
200775	Bluebird Care Rugby & South Leicestershire	50225020	R5805	Homecare - External Domiciliary (Adults)	1002.40	09/11/2012	People Group
200775	Bluebird Care Rugby & South Leicestershire	50232696	R5805	Homecare - External Domiciliary (Adults)	530.28	22/11/2012	People Group
200775	Bluebird Care Rugby & South Leicestershire	50232698	R5805	Homecare - External Domiciliary (Adults)	631.68	22/11/2012	People Group
200775	Bluebird Care Rugby & South Leicestershire	50232712	R5805	Homecare - External Domiciliary (Adults)	1002.40	22/11/2012	People Group
200780	Bnp Paribas Lease Group - Rentals	50229045	R4440	Admin Contracts	950.47	14/11/2012	Schools
200782	Boc Ltd	50236066	R4030	Materials	1022.00	26/11/2012	Communities
218187	Bodysmoor Heath Victory Hall	50236719	R5501	Grants to Organisations & Voluntary Bodies	500.00	28/11/2012	Communities
200784	Bold Communications Ltd	50222418	R4018	Equipment Repair & Maintenance	629.17	09/11/2012	Fire and Rescue
200784	Bold Communications Ltd	50226801	R4018	Equipment Repair & Maintenance	629.17	13/11/2012	Fire and Rescue
200794	Boro Leisure Ltd t/a Nuneaton Town FC	50230336	R4442	Professional Fees Curriculum	525.00	19/11/2012	Schools
200823	Bradley Green Nursery School	50231776	R5702	Payments to External Contractors	1855.23	20/11/2012	People Group
200833	Brambles Pre- School	50231825	R5702	Payments to External Contractors	6179.49	20/11/2012	People Group
200835	Bray Leino Ltd	50237330	R1101	Agency Staff Pay	1125.00	26/11/2012	Resources
200835	Bray Leino Ltd	50238204	R1601	Training - External	590.00	30/11/2012	Resources
208647	BRE Global Ltd	50230282	R4409	Consultancy	37544.00	30/11/2012	Fire and Rescue
200837	Bredon School	50219377	R4415	Independent School Fees	5375.00	08/11/2012	People Group
200856	Bridges Childcare	50229713	R1407	Non Teaching Cover Premium	636.00	16/11/2012	Schools
207698	Bright Horizons Day Nurseries	50231830	R5702	Payments to External Contractors	10466.82	20/11/2012	People Group
200861	Bright Kids	50231876	R5702	Payments to External Contractors	5095.74	20/11/2012	People Group

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200862	Bright Sparks Pre-School Leamington Ltd	50231888	R5702	Payments to External Contractors	859.17	20/11/2012	People Group
200865	Brinklow Quarry	50225837	R2754	Waste Management	561.62	09/11/2012	Communities
200865	Brinklow Quarry	50225867	R2754	Waste Management	671.42	09/11/2012	Communities
200865	Brinklow Quarry	50225798	R5703	Site Payments	3617.72	12/11/2012	Communities
200867	Bristol Managed Services Ltd	50216565	R4020	Fire Equipment Maintenance	18631.12	09/11/2012	Fire and Rescue
200874	British Gas Business (Gas - ***4055)	50230801	R2101	Gas	762.23	16/11/2012	Resources
200874	British Gas Business (Gas - ***4055)	50219479	R2101	Gas	880.70	29/11/2012	Resources
200888	British Red Cross	50235897	R1690	Training - Internal	675.00	26/11/2012	Schools
200891	British Telecom Plc	50216321	R4514	Telephone Rental	1861.93	01/11/2012	Communities
200891	British Telecom Plc	50226738	R4514	Telephone Rental	5824.16	13/11/2012	Fire and Rescue
200891	British Telecom Plc	50237288	R4514	Telephone Rental	11610.55	26/11/2012	Communities
200891	British Telecom Plc	50237290	R4514	Telephone Rental	2576.81	26/11/2012	Communities
209980	Broadband Policy Consulting Ltd	50226589	R4409	Consultancy	3000.00	30/11/2012	Resources
200902	Bromford Housing Group	50231214	R5807	SLA - Adult Social Care Provision	1112.70	21/11/2012	People Group
200902	Bromford Housing Group	50232574	R5805	Homecare - External Domiciliary (Adults)	1259.30	21/11/2012	People Group
217877	Bromwich Hardy	50219778	R4409	Consultancy	3030.00	26/11/2012	Resources
217877	Bromwich Hardy	50219790	R4409	Consultancy	2380.00	26/11/2012	Resources
200909	Brookline Cars Ltd	50228215	R3204	Home To School / College Transport	2411.86	14/11/2012	Communities
200909	Brookline Cars Ltd	50228814	R3204	Home To School / College Transport	1376.74	15/11/2012	Communities
200910	Brooklyn Private Day Nursery	50231777	R5702	Payments to External Contractors	11029.20	20/11/2012	People Group
200911	Brosch Direct Ltd	50235121	R4203	Protective Clothing	889.00	27/11/2012	People Group
209422	Brown Advertising & Design	50223699	R5802	Substitute Care	1600.00	08/11/2012	People Group
200921	Bruton Knowles ****1904	50232283	R2201	Rent	3875.00	21/11/2012	Resources
218338	Bruton Knowles ****4409	50231687	C1010	Acquisition Of New Assets	2581.90	21/11/2012	Capital
218338	Bruton Knowles ****4409	50231691	C1010	Acquisition Of New Assets	1455.75	21/11/2012	Capital
211683	BTS Holdings PLC	50230909	R4501	Communications Costs	8817.00	20/11/2012	Resources
217865	Buckingham Group Contracting Ltd	50211717	C1050	External Fees	156642.56	14/11/2012	Capital
217865	Buckingham Group Contracting Ltd	50218473	C1050	External Fees	89598.40	14/11/2012	Capital
217865	Buckingham Group Contracting Ltd	50233374	C1050	External Fees	157058.22	30/11/2012	Capital
200940	Budbrooke House Childrens Nursery Ltd	50231740	R5702	Payments to External Contractors	11436.75	20/11/2012	People Group
200945	Buildscape - Services Ltd	50221208	C1010	Acquisition Of New Assets	1115.00	14/11/2012	Capital
200945	Buildscape - Services Ltd	50221208	C1010	Acquisition Of New Assets	1178.00	14/11/2012	Capital
200945	Buildscape - Services Ltd	50232511	R2001	Buildings Maintenance	1900.00	26/11/2012	Schools
200947	Bulkington Village Centre	50220426	R1601	Training - External	883.50	01/11/2012	People Group
200947	Bulkington Village Centre	50217254	R2204	Room Hire - External	679.40	02/11/2012	People Group
200947	Bulkington Village Centre	50222119	R2204	Room Hire - External	864.50	05/11/2012	People Group
208496	Bureau Veritas Uk Limited	50238202	R2023	Mechanical (LM)	848.00	28/11/2012	Resources
200961	Business By Technology	50234704	R4315	Reprographics Curriculum	601.42	22/11/2012	Schools
200967	Busy Bees Childrens Day Nursery	50231919	R5702	Payments to External Contractors	5731.83	20/11/2012	People Group
200968	Busy Bees Nursery Rugby	50231802	R5702	Payments to External Contractors	19404.06	20/11/2012	People Group
200969	Busy Bees Playschool	50231856	R5702	Payments to External Contractors	5210.40	20/11/2012	People Group
200970	Busy Bees Pre-School	50231889	R5702	Payments to External Contractors	5371.86	20/11/2012	People Group
200974	By The Bridge	50219309	R5822	Foster Care Payments - External	4273.57	01/11/2012	People Group
200974	By The Bridge	50223919	R5822	Foster Care Payments - External	3964.29	08/11/2012	People Group
200974	By The Bridge	50232408	R5822	Foster Care Payments - External	4135.71	22/11/2012	People Group
200974	By The Bridge	50232424	R5822	Foster Care Payments - External	-1990.71	22/11/2012	People Group

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200974	By The Bridge	50236548	R5822	Foster Care Payments - External	3964.29	26/11/2012	People Group
201040	Cabs of Rugby Ltd	50221194	R3204	Home To School / College Transport	702.00	09/11/2012	Communities
201040	Cabs of Rugby Ltd	50221218	R3204	Home To School / College Transport	856.00	09/11/2012	Communities
201040	Cabs of Rugby Ltd	50221220	R3204	Home To School / College Transport	1244.80	09/11/2012	Communities
201040	Cabs of Rugby Ltd	50221223	R3204	Home To School / College Transport	2947.60	09/11/2012	Communities
201040	Cabs of Rugby Ltd	50221231	R3204	Home To School / College Transport	1548.00	09/11/2012	Communities
201043	Cadassist	50233388	R1601	Training - External	10335.00	22/11/2012	Communities
201044	Cadcorp	50221253	R1601	Training - External	500.00	02/11/2012	Resources
207743	CAHA Ltd - Leamington Spa	50236597	R4401	Accommodation Services External	1035.16	26/11/2012	People Group
207743	CAHA Ltd - Leamington Spa	50236601	R4401	Accommodation Services External	550.00	26/11/2012	People Group
201048	Caldecote Day Nursery	50231781	R5702	Payments to External Contractors	7966.92	20/11/2012	People Group
201051	Call A Car - Rugby Ltd	50208143	R3204	Home To School / College Transport	967.00	02/11/2012	People Group
201051	Call A Car - Rugby Ltd	50213458	R3204	Home To School / College Transport	657.00	02/11/2012	People Group
201051	Call A Car - Rugby Ltd	50213467	R3204	Home To School / College Transport	657.00	09/11/2012	People Group
201051	Call A Car - Rugby Ltd	50217604	R3204	Home To School / College Transport	840.00	16/11/2012	People Group
201051	Call A Car - Rugby Ltd	50223600	R3204	Home To School / College Transport	2000.00	23/11/2012	Communities
201051	Call A Car - Rugby Ltd	50223605	R3204	Home To School / College Transport	2400.00	23/11/2012	Communities
201051	Call A Car - Rugby Ltd	50223608	R3204	Home To School / College Transport	2040.00	23/11/2012	Communities
201051	Call A Car - Rugby Ltd	50223609	R3204	Home To School / College Transport	2585.00	23/11/2012	Communities
201051	Call A Car - Rugby Ltd	50223610	R3204	Home To School / College Transport	1840.00	23/11/2012	Communities
201051	Call A Car - Rugby Ltd	50223616	R3204	Home To School / College Transport	1130.00	23/11/2012	Communities
201051	Call A Car - Rugby Ltd	50223618	R3204	Home To School / College Transport	1600.00	23/11/2012	Communities
201051	Call A Car - Rugby Ltd	50223628	R3204	Home To School / College Transport	1600.00	23/11/2012	Communities
201051	Call A Car - Rugby Ltd	50223630	R3204	Home To School / College Transport	3360.00	23/11/2012	Communities
201051	Call A Car - Rugby Ltd	50227414	R3204	Home To School / College Transport	3460.00	23/11/2012	Communities
201051	Call A Car - Rugby Ltd	50223687	R3204	Home To School / College Transport	803.00	23/11/2012	People Group
201052	Call Line Private Hire	50226586	R3204	Home To School / College Transport	2200.00	12/11/2012	Communities
201052	Call Line Private Hire	50226601	R3204	Home To School / College Transport	1100.00	12/11/2012	Communities
201052	Call Line Private Hire	50226610	R3204	Home To School / College Transport	1600.00	12/11/2012	Communities
201056	Calthorpe Recruitment Ltd	50221445	R1101	Agency Staff Pay	1061.10	02/11/2012	Resources
201056	Calthorpe Recruitment Ltd	50221454	R1101	Agency Staff Pay	1908.97	02/11/2012	Resources
201056	Calthorpe Recruitment Ltd	50221456	R1101	Agency Staff Pay	1153.35	02/11/2012	Resources
201056	Calthorpe Recruitment Ltd	50221458	R1101	Agency Staff Pay	1169.85	02/11/2012	Resources
201056	Calthorpe Recruitment Ltd	50221468	R1101	Agency Staff Pay	813.00	02/11/2012	Resources
201056	Calthorpe Recruitment Ltd	50223692	R1101	Agency Staff Pay	1026.75	07/11/2012	Resources
201056	Calthorpe Recruitment Ltd	50223693	R1101	Agency Staff Pay	2974.65	07/11/2012	Resources
201056	Calthorpe Recruitment Ltd	50223695	R1101	Agency Staff Pay	1839.20	07/11/2012	Resources
201056	Calthorpe Recruitment Ltd	50226260	R1101	Agency Staff Pay	803.85	09/11/2012	Resources
201056	Calthorpe Recruitment Ltd	50226261	R1101	Agency Staff Pay	2160.60	15/11/2012	Resources
201056	Calthorpe Recruitment Ltd	50237346	R1101	Agency Staff Pay	4039.88	27/11/2012	Resources
217908	Camp Hill Education, Sports & Social FC	50224687	R5501	Grants to Organisations & Voluntary Bodies	500.00	12/11/2012	Communities
201070	Camp Hill Youth Centre	50225371	R4435	Swimming Instruction	820.45	09/11/2012	People Group
201070	Camp Hill Youth Centre	50228913	R1601	Training - External	5107.40	20/11/2012	People Group
201073	Campion School and Community College (ACAD) Leamington Spa	50229031	R5605	Payments to Academies	43598.00	15/11/2012	People Group
201073	Campion School and Community College (ACAD) Leamington Spa	50231934	R4056	Learning Resources Curriculum	1812.50	19/11/2012	Schools
201078	Canon UK Ltd	50213498	R4064	Print Machinery	926.99	02/11/2012	Resources



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201078	Canon UK Ltd	50215119	R4307	Photocopier Expenses	14399.47	02/11/2012	Resources
201078	Canon UK Ltd	50219226	R4036	Photocopier Rental & Maintenance	580.13	20/11/2012	Resources
201078	Canon UK Ltd	50236935	R4007	Equipment	43345.85	29/11/2012	Resources
208663	Capita Business Services Ltd	50225431	R1601	Training - External	798.00	12/11/2012	Resources
210040	Capita Education Services Ltd	50228172	R4409	Consultancy	9348.00	28/11/2012	People Group
201079	Capita Resourcing	50220925	R1101	Agency Staff Pay	9348.00	07/11/2012	People Group
201079	Capita Resourcing	50228196	R1503	Staff CRB Checks	1920.75	16/11/2012	Resources
209176	Cardinal Newman Catholic School And Community	50231260	R5203	Inter Authority Payments	2370.00	26/11/2012	People Group
208994	Cardinal Wiseman Catholic School	50231262	R5203	Inter Authority Payments	5581.00	26/11/2012	People Group
201087	Care Today	50220935	R5848	Residential Care (Children)	10606.34	06/11/2012	People Group
201087	Care Today	50220937	R5848	Residential Care (Children)	2052.84	06/11/2012	People Group
201087	Care Today	50216203	R5848	Residential Care (Children)	11166.51	09/11/2012	People Group
201087	Care Today	50225504	R5848	Residential Care (Children)	14142.90	14/11/2012	People Group
201087	Care Today	50225533	R5848	Residential Care (Children)	1034.32	14/11/2012	People Group
201087	Care Today	50231341	R5848	Residential Care (Children)	10806.30	28/11/2012	People Group
201087	Care Today	50237727	R5848	Residential Care (Children)	2728.26	28/11/2012	People Group
201087	Care Today	50237729	R5848	Residential Care (Children)	13285.67	28/11/2012	People Group
201089	Care UK Homecare Ltd	50232895	R5805	Homecare - External Domiciliary (Adults)	1374.80	22/11/2012	People Group
201090	Carewatch - South Midlands	50221797	R5805	Homecare - External Domiciliary (Adults)	537.60	05/11/2012	People Group
201090	Carewatch - South Midlands	50225546	R5805	Homecare - External Domiciliary (Adults)	505.09	08/11/2012	People Group
201090	Carewatch - South Midlands	50225553	R5805	Homecare - External Domiciliary (Adults)	550.23	08/11/2012	People Group
201090	Carewatch - South Midlands	50225510	R5805	Homecare - External Domiciliary (Adults)	544.32	09/11/2012	People Group
201090	Carewatch - South Midlands	50225532	R5805	Homecare - External Domiciliary (Adults)	549.24	09/11/2012	People Group
201090	Carewatch - South Midlands	50226101	R5805	Homecare - External Domiciliary (Adults)	846.72	09/11/2012	People Group
201090	Carewatch - South Midlands	50226104	R5805	Homecare - External Domiciliary (Adults)	564.48	09/11/2012	People Group
201090	Carewatch - South Midlands	50226107	R5805	Homecare - External Domiciliary (Adults)	1128.96	09/11/2012	People Group
201090	Carewatch - South Midlands	50226111	R5805	Homecare - External Domiciliary (Adults)	1498.56	09/11/2012	People Group
201090	Carewatch - South Midlands	50226119	R5805	Homecare - External Domiciliary (Adults)	635.04	09/11/2012	People Group
201090	Carewatch - South Midlands	50226125	R5805	Homecare - External Domiciliary (Adults)	759.36	09/11/2012	People Group
201090	Carewatch - South Midlands	50226127	R5805	Homecare - External Domiciliary (Adults)	1317.12	09/11/2012	People Group
201090	Carewatch - South Midlands	50226182	R5805	Homecare - External Domiciliary (Adults)	641.76	09/11/2012	People Group
201090	Carewatch - South Midlands	50226294	R5805	Homecare - External Domiciliary (Adults)	950.88	09/11/2012	People Group
201090	Carewatch - South Midlands	50226305	R5805	Homecare - External Domiciliary (Adults)	557.76	09/11/2012	People Group
201090	Carewatch - South Midlands	50226315	R5805	Homecare - External Domiciliary (Adults)	806.40	09/11/2012	People Group
201090	Carewatch - South Midlands	50226327	R5805	Homecare - External Domiciliary (Adults)	940.80	09/11/2012	People Group
201090	Carewatch - South Midlands	50226328	R5805	Homecare - External Domiciliary (Adults)	1028.16	09/11/2012	People Group
201090	Carewatch - South Midlands	50226344	R5805	Homecare - External Domiciliary (Adults)	1391.04	09/11/2012	People Group
201090	Carewatch - South Midlands	50226348	R5805	Homecare - External Domiciliary (Adults)	551.04	09/11/2012	People Group
201090	Carewatch - South Midlands	50225479	R5805	Homecare - External Domiciliary (Adults)	-730.27	12/11/2012	People Group
201090	Carewatch - South Midlands	50226554	R5805	Homecare - External Domiciliary (Adults)	819.84	12/11/2012	People Group
201090	Carewatch - South Midlands	50226582	R5805	Homecare - External Domiciliary (Adults)	537.60	12/11/2012	People Group
201090	Carewatch - South Midlands	50226583	R5805	Homecare - External Domiciliary (Adults)	719.04	12/11/2012	People Group
201090	Carewatch - South Midlands	50226598	R5805	Homecare - External Domiciliary (Adults)	551.04	12/11/2012	People Group
201090	Carewatch - South Midlands	50226600	R5805	Homecare - External Domiciliary (Adults)	752.64	12/11/2012	People Group
201090	Carewatch - South Midlands	50226607	R5805	Homecare - External Domiciliary (Adults)	530.88	12/11/2012	People Group
201090	Carewatch - South Midlands	50226747	R5805	Homecare - External Domiciliary (Adults)	1122.24	12/11/2012	People Group



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201090	Carewatch - South Midlands	50226750	R5805	Homecare - External Domiciliary (Adults)	618.24	12/11/2012	People Group
201090	Carewatch - South Midlands	50226810	R5805	Homecare - External Domiciliary (Adults)	752.64	12/11/2012	People Group
201090	Carewatch - South Midlands	50226968	R5805	Homecare - External Domiciliary (Adults)	564.48	12/11/2012	People Group
201090	Carewatch - South Midlands	50226977	R5805	Homecare - External Domiciliary (Adults)	762.72	12/11/2012	People Group
201090	Carewatch - South Midlands	50226991	R5805	Homecare - External Domiciliary (Adults)	658.56	12/11/2012	People Group
201090	Carewatch - South Midlands	50226993	R5805	Homecare - External Domiciliary (Adults)	1041.60	12/11/2012	People Group
201090	Carewatch - South Midlands	50227049	R5805	Homecare - External Domiciliary (Adults)	1034.88	12/11/2012	People Group
201090	Carewatch - South Midlands	50227275	R5805	Homecare - External Domiciliary (Adults)	658.56	12/11/2012	People Group
201090	Carewatch - South Midlands	50239738	R5805	Homecare - External Domiciliary (Adults)	564.48	29/11/2012	People Group
201091	Carewatch - South Warwickshire	50206007	R5805	Homecare - External Domiciliary (Adults)	1636.82	01/11/2012	People Group
201091	Carewatch - South Warwickshire	50208306	R5805	Homecare - External Domiciliary (Adults)	593.68	01/11/2012	People Group
201091	Carewatch - South Warwickshire	50208319	R5805	Homecare - External Domiciliary (Adults)	1969.28	01/11/2012	People Group
201091	Carewatch - South Warwickshire	50208347	R5805	Homecare - External Domiciliary (Adults)	1419.04	01/11/2012	People Group
201091	Carewatch - South Warwickshire	50215036	R5805	Homecare - External Domiciliary (Adults)	2101.68	01/11/2012	People Group
201091	Carewatch - South Warwickshire	50208307	R5805	Homecare - External Domiciliary (Adults)	1419.04	02/11/2012	People Group
201091	Carewatch - South Warwickshire	50224951	R5805	Homecare - External Domiciliary (Adults)	1918.60	12/11/2012	People Group
201091	Carewatch - South Warwickshire	50234195	R5805	Homecare - External Domiciliary (Adults)	1180.12	22/11/2012	People Group
201091	Carewatch - South Warwickshire	50224971	R5805	Homecare - External Domiciliary (Adults)	1460.66	28/11/2012	People Group
201091	Carewatch - South Warwickshire	50224988	R5805	Homecare - External Domiciliary (Adults)	513.80	28/11/2012	People Group
201091	Carewatch - South Warwickshire	50228266	R5805	Homecare - External Domiciliary (Adults)	1132.32	28/11/2012	People Group
201091	Carewatch - South Warwickshire	50228270	R5805	Homecare - External Domiciliary (Adults)	1509.76	28/11/2012	People Group
201091	Carewatch - South Warwickshire	50228272	R5805	Homecare - External Domiciliary (Adults)	1027.60	28/11/2012	People Group
201091	Carewatch - South Warwickshire	50228312	R5805	Homecare - External Domiciliary (Adults)	663.89	28/11/2012	People Group
201091	Carewatch - South Warwickshire	50228329	R5805	Homecare - External Domiciliary (Adults)	2075.92	28/11/2012	People Group
201091	Carewatch - South Warwickshire	50228331	R5805	Homecare - External Domiciliary (Adults)	1253.64	28/11/2012	People Group
201091	Carewatch - South Warwickshire	50228342	R5805	Homecare - External Domiciliary (Adults)	882.94	28/11/2012	People Group
201091	Carewatch - South Warwickshire	50228344	R5805	Homecare - External Domiciliary (Adults)	990.78	28/11/2012	People Group
201091	Carewatch - South Warwickshire	50228349	R5805	Homecare - External Domiciliary (Adults)	1698.48	28/11/2012	People Group
201091	Carewatch - South Warwickshire	50228353	R5805	Homecare - External Domiciliary (Adults)	1509.76	28/11/2012	People Group
201091	Carewatch - South Warwickshire	50229153	R5805	Homecare - External Domiciliary (Adults)	1064.92	28/11/2012	People Group
201091	Carewatch - South Warwickshire	50229161	R5805	Homecare - External Domiciliary (Adults)	930.12	28/11/2012	People Group
201091	Carewatch - South Warwickshire	50229168	R5805	Homecare - External Domiciliary (Adults)	1509.76	28/11/2012	People Group
201091	Carewatch - South Warwickshire	50229174	R5805	Homecare - External Domiciliary (Adults)	1509.76	28/11/2012	People Group
201091	Carewatch - South Warwickshire	50229206	R5805	Homecare - External Domiciliary (Adults)	727.92	28/11/2012	People Group
201091	Carewatch - South Warwickshire	50229212	R5805	Homecare - External Domiciliary (Adults)	754.88	28/11/2012	People Group
201091	Carewatch - South Warwickshire	50229220	R5805	Homecare - External Domiciliary (Adults)	1105.36	28/11/2012	People Group
201091	Carewatch - South Warwickshire	50229242	R5805	Homecare - External Domiciliary (Adults)	1509.76	28/11/2012	People Group
201091	Carewatch - South Warwickshire	50229254	R5805	Homecare - External Domiciliary (Adults)	566.16	28/11/2012	People Group
201091	Carewatch - South Warwickshire	50230321	R5805	Homecare - External Domiciliary (Adults)	2664.32	28/11/2012	People Group
201091	Carewatch - South Warwickshire	50230323	R5805	Homecare - External Domiciliary (Adults)	1621.76	28/11/2012	People Group
201091	Carewatch - South Warwickshire	50230327	R5805	Homecare - External Domiciliary (Adults)	1520.96	28/11/2012	People Group
201091	Carewatch - South Warwickshire	50230329	R5805	Homecare - External Domiciliary (Adults)	1448.00	28/11/2012	People Group
201091	Carewatch - South Warwickshire	50230330	R5805	Homecare - External Domiciliary (Adults)	2383.92	28/11/2012	People Group
201091	Carewatch - South Warwickshire	50230331	R5805	Homecare - External Domiciliary (Adults)	1621.76	28/11/2012	People Group
201091	Carewatch - South Warwickshire	50230334	R5805	Homecare - External Domiciliary (Adults)	999.12	28/11/2012	People Group
201091	Carewatch - South Warwickshire	50230682	R5805	Homecare - External Domiciliary (Adults)	810.88	28/11/2012	People Group

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201091	Carewatch - South Warwickshire	50230990	R5805	Homecare - External Domiciliary (Adults)	1448.00	28/11/2012	People Group
201091	Carewatch - South Warwickshire	50231009	R5805	Homecare - External Domiciliary (Adults)	1274.24	28/11/2012	People Group
201091	Carewatch - South Warwickshire	50231011	R5805	Homecare - External Domiciliary (Adults)	1201.84	28/11/2012	People Group
201091	Carewatch - South Warwickshire	50231012	R5805	Homecare - External Domiciliary (Adults)	1621.76	28/11/2012	People Group
201091	Carewatch - South Warwickshire	50231013	R5805	Homecare - External Domiciliary (Adults)	608.16	28/11/2012	People Group
201091	Carewatch - South Warwickshire	50231016	R5805	Homecare - External Domiciliary (Adults)	1476.96	28/11/2012	People Group
201091	Carewatch - South Warwickshire	50231088	R5805	Homecare - External Domiciliary (Adults)	1143.92	28/11/2012	People Group
201091	Carewatch - South Warwickshire	50231092	R5805	Homecare - External Domiciliary (Adults)	680.56	28/11/2012	People Group
201091	Carewatch - South Warwickshire	50231093	R5805	Homecare - External Domiciliary (Adults)	1621.76	28/11/2012	People Group
201091	Carewatch - South Warwickshire	50231096	R5805	Homecare - External Domiciliary (Adults)	862.40	28/11/2012	People Group
201091	Carewatch - South Warwickshire	50231097	R5805	Homecare - External Domiciliary (Adults)	705.60	28/11/2012	People Group
201091	Carewatch - South Warwickshire	50234387	R5805	Homecare - External Domiciliary (Adults)	1433.52	28/11/2012	People Group
201091	Carewatch - South Warwickshire	50234391	R5805	Homecare - External Domiciliary (Adults)	1317.12	28/11/2012	People Group
201091	Carewatch - South Warwickshire	50234395	R5805	Homecare - External Domiciliary (Adults)	1404.56	28/11/2012	People Group
201091	Carewatch - South Warwickshire	50234409	R5805	Homecare - External Domiciliary (Adults)	1969.28	28/11/2012	People Group
201091	Carewatch - South Warwickshire	50234411	R5805	Homecare - External Domiciliary (Adults)	528.52	28/11/2012	People Group
201091	Carewatch - South Warwickshire	50234412	R5805	Homecare - External Domiciliary (Adults)	1419.04	28/11/2012	People Group
213434	Carrdus School	50231257	R4412	Education Services External	3204.00	26/11/2012	People Group
201120	Cars of Rugby Ltd	50227415	R3204	Home To School / College Transport	1044.00	13/11/2012	Communities
201122	Carter Brown Associates	50221768	R4443	Professional Fees Admin	1298.33	14/11/2012	Resources
201122	Carter Brown Associates	50223900	R4443	Professional Fees Admin	605.53	14/11/2012	Resources
201122	Carter Brown Associates	50234206	R4443	Professional Fees Admin	2809.60	22/11/2012	Resources
201129	Carwood Motor Units Ltd	50222175	R4030	Materials	810.00	06/11/2012	Communities
201139	Castle Nursery School	50231874	R5702	Payments to External Contractors	11741.34	20/11/2012	People Group
217355	Cat Weatherill/Cat & Company	50219838	R4402	Artists Fees	852.40	01/11/2012	Resources
201142	Caterpillar Nursery - Leamington Spa Ltd	50231841	R5702	Payments to External Contractors	9464.91	20/11/2012	People Group
201149	Catholic Diocesan Rent Account	50226039	R2201	Rent	1179.50	09/11/2012	People Group
201149	Catholic Diocesan Rent Account	50226043	R2201	Rent	1179.50	09/11/2012	People Group
201152	Catteralls Coach & Travel	50222198	R3204	Home To School / College Transport	4377.80	06/11/2012	Communities
201152	Catteralls Coach & Travel	50222199	R3204	Home To School / College Transport	1696.80	06/11/2012	Communities
201152	Catteralls Coach & Travel	50222201	R3204	Home To School / College Transport	4124.80	06/11/2012	Communities
201152	Catteralls Coach & Travel	50222202	R3204	Home To School / College Transport	3260.00	06/11/2012	Communities
201152	Catteralls Coach & Travel	50222205	R3204	Home To School / College Transport	3383.40	06/11/2012	Communities
201152	Catteralls Coach & Travel	50222222	R3204	Home To School / College Transport	3126.00	06/11/2012	Communities
201152	Catteralls Coach & Travel	50222225	R3204	Home To School / College Transport	4380.00	06/11/2012	Communities
201152	Catteralls Coach & Travel	50222228	R3204	Home To School / College Transport	2314.20	06/11/2012	Communities
201152	Catteralls Coach & Travel	50222232	R3204	Home To School / College Transport	5516.00	06/11/2012	Communities
201152	Catteralls Coach & Travel	50222196	R3204	Home To School / College Transport	4968.60	13/11/2012	Communities
201152	Catteralls Coach & Travel	50229941	R4915	Educational Visits Expenditure	1100.00	21/11/2012	Schools
201152	Catteralls Coach & Travel	50233298	R4435	Swimming Instruction	560.00	21/11/2012	Schools
210583	Cauliflower Cards Ltd	50229146	R4204	Purchase Of Uniforms For Resale	946.66	21/11/2012	Schools
201158	Cbs Outdoor Ltd	50219008	R4311	Publicity	3972.00	01/11/2012	Communities
201158	Cbs Outdoor Ltd	50220784	R5802	Substitute Care	1023.00	02/11/2012	People Group
201158	Cbs Outdoor Ltd	50220793	R5802	Substitute Care	2767.00	02/11/2012	People Group
201160	Cdec Ltd	50207165	R4503	Hardware	2643.00	02/11/2012	Resources
201160	Cdec Ltd	50207185	R4503	Hardware	8276.00	02/11/2012	Resources

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201160	Cdec Ltd	50207177	R4503	Hardware	2411.00	07/11/2012	Resources
201160	Cdec Ltd	50207187	R4503	Hardware	2232.00	07/11/2012	Resources
201160	Cdec Ltd	50211906	R4503	Hardware	3861.00	15/11/2012	Resources
201160	Cdec Ltd	50211902	R4503	Hardware	948.00	16/11/2012	Resources
201160	Cdec Ltd	50215644	R4503	Hardware	2034.00	16/11/2012	Resources
201160	Cdec Ltd	50215684	R4503	Hardware	1953.00	16/11/2012	Resources
201160	Cdec Ltd	50215646	R4503	Hardware	1034.00	21/11/2012	Resources
201160	Cdec Ltd	50215652	R4503	Hardware	796.00	21/11/2012	Resources
201160	Cdec Ltd	50215692	R4503	Hardware	998.00	21/11/2012	Resources
201160	Cdec Ltd	50221558	R4503	Hardware	1842.00	22/11/2012	Resources
201160	Cdec Ltd	50218986	R4503	Hardware	1196.00	23/11/2012	Resources
201160	Cdec Ltd	50223560	R4503	Hardware	783.00	23/11/2012	Resources
201160	Cdec Ltd	50223555	R4503	Hardware	2360.00	29/11/2012	Resources
201160	Cdec Ltd	50223545	R4503	Hardware	2829.00	30/11/2012	Resources
201160	Cdec Ltd	50223563	R4503	Hardware	1194.00	30/11/2012	Resources
217554	CDR Group	50201404	R4512	Software	9672.60	01/11/2012	Resources
209426	Cen Group Ltd	50226751	R5704	Public Transport	10158.48	19/11/2012	Communities
209426	Cen Group Ltd	50226777	R5704	Public Transport	3659.04	19/11/2012	Communities
209426	Cen Group Ltd	50226777	R3204	Home To School / College Transport	5488.83	19/11/2012	Communities
209426	Cen Group Ltd	50233415	R5204	Concessionary Fares	783.56	23/11/2012	Communities
201166	Central Business Services	50236751	R4503	Hardware	587.00	29/11/2012	Communities
208264	Central Compressor Consultants Ltd	50223851	C1030	New Construction, Conversion & Renovation	7340.00	12/11/2012	Capital
208443	Central Environmental Services Ltd	50231588	R2022	Building (LB)	3843.96	20/11/2012	Resources
201174	Central Site Accommodation Ltd	50230854	C1030	New Construction, Conversion & Renovation	1425.00	16/11/2012	Capital
201174	Central Site Accommodation Ltd	50230921	C1030	New Construction, Conversion & Renovation	1140.00	16/11/2012	Capital
201174	Central Site Accommodation Ltd	50230945	C1030	New Construction, Conversion & Renovation	1311.00	16/11/2012	Capital
201174	Central Site Accommodation Ltd	50238054	C1030	New Construction, Conversion & Renovation	16549.00	28/11/2012	Capital
201178	Centrebus Ltd	50233409	R5204	Concessionary Fares	4514.48	23/11/2012	Communities
201180	Century Cardalls	50227525	R3202	Car Hire	909.37	14/11/2012	Communities
201180	Century Cardalls	50227613	R3204	Home To School / College Transport	1380.00	14/11/2012	Communities
201183	Cf Asset Finance	50215115	R4440	Admin Contracts	598.00	06/11/2012	Schools
201184	CFOA Services Ltd	50203187	R4409	Consultancy	530.00	15/11/2012	Fire and Rescue
201185	Cgb Contracting Services Ltd	50226447	R2702	Contract Cleaning / Caretaking	504.44	23/11/2012	Communities
201191	Chambray	50220914	R3204	Home To School / College Transport	545.00	02/11/2012	People Group
201191	Chambray	50220915	R3204	Home To School / College Transport	624.00	02/11/2012	People Group
201191	Chambray	50225666	R3204	Home To School / College Transport	1660.00	09/11/2012	Communities
201191	Chambray	50227359	R3204	Home To School / College Transport	1949.25	13/11/2012	Communities
201191	Chambray	50239449	R3204	Home To School / College Transport	514.00	29/11/2012	People Group
201191	Chambray	50239453	R3204	Home To School / College Transport	629.00	29/11/2012	People Group
201191	Chambray	50239455	R3204	Home To School / College Transport	723.00	29/11/2012	People Group
201191	Chambray	50239460	R3204	Home To School / College Transport	760.00	29/11/2012	People Group
201194	Chapel End Coaches	50226525	R3204	Home To School / College Transport	2263.50	13/11/2012	Communities
201194	Chapel End Coaches	50230748	R4915	Educational Visits Expenditure	760.00	16/11/2012	Schools
201208	Chartered Institute of Internal Auditors	50220898	R1601	Training - External	1020.00	07/11/2012	Resources
201212	Chartered Institution of Wastes Management	50234976	R4702	Subscriptions To Organisations	790.00	23/11/2012	Communities
100263	Chasewood Lodge	50236153	R5805	Homecare - External Domiciliary (Adults)	785.40	23/11/2012	People Group

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201216	Cheeky Monkeys Day Nursery	50231897	R5702	Payments to External Contractors	10882.95	20/11/2012	People Group
201219	Chelfham Mill School	50237755	R5848	Residential Care (Children)	3900.00	28/11/2012	People Group
214860	Chemtech Waste Management Limited	50213353	R5702	Payments to External Contractors	1205.00	02/11/2012	Communities
214860	Chemtech Waste Management Limited	50213449	R5702	Payments to External Contractors	725.00	09/11/2012	Communities
214860	Chemtech Waste Management Limited	50219429	R5702	Payments to External Contractors	725.00	16/11/2012	Communities
214860	Chemtech Waste Management Limited	50223983	R5702	Payments to External Contractors	1205.00	23/11/2012	Communities
201222	Cheney Coaches	50226591	R3204	Home To School / College Transport	5354.00	15/11/2012	Communities
201225	Chesford Grange Hotel	50226415	R2204	Room Hire - External	760.00	14/11/2012	People Group
201227	Chestnut Tree Nursery	50231796	R5702	Payments to External Contractors	5245.24	20/11/2012	People Group
201234	Child Care Bureau Ltd	50236970	R5822	Foster Care Payments - External	4081.50	27/11/2012	People Group
201243	Chiltern Railways	50216297	R3302	Staff Travel - Rail	1013.40	12/11/2012	Communities
201243	Chiltern Railways	50223991	R3302	Staff Travel - Rail	4998.10	12/11/2012	People Group
201243	Chiltern Railways	50215595	R3302	Staff Travel - Rail	4708.55	12/11/2012	Resources
201256	Christies Care Ltd	50221733	R5805	Homecare - External Domiciliary (Adults)	678.44	05/11/2012	People Group
201256	Christies Care Ltd	50224095	R5805	Homecare - External Domiciliary (Adults)	1028.36	08/11/2012	People Group
201256	Christies Care Ltd	50224109	R5805	Homecare - External Domiciliary (Adults)	1094.88	08/11/2012	People Group
201256	Christies Care Ltd	50234531	R5805	Homecare - External Domiciliary (Adults)	678.44	23/11/2012	People Group
201281	Chubb Fire Ltd	50178841	R2023	Mechanical (LM)	758.54	02/11/2012	Resources
201281	Chubb Fire Ltd	50198143	R2023	Mechanical (LM)	833.91	02/11/2012	Resources
201281	Chubb Fire Ltd	50205430	R2023	Mechanical (LM)	515.38	02/11/2012	Resources
201281	Chubb Fire Ltd	50209319	R2023	Mechanical (LM)	909.25	02/11/2012	Resources
201281	Chubb Fire Ltd	50220877	R2023	Mechanical (LM)	520.18	14/11/2012	Resources
201281	Chubb Fire Ltd	50226536	R2023	Mechanical (LM)	748.12	15/11/2012	Resources
201294	CIPFA	50204800	R1601	Training - External	915.00	28/11/2012	Communities
201294	CIPFA	50236643	R1401	Professional Subscriptions	3600.00	28/11/2012	People Group
208360	CIPFA Business Limited	50215722	R4058	Books	680.00	08/11/2012	Resources
208360	CIPFA Business Limited	50223651	R4702	Subscriptions To Organisations	1350.00	28/11/2012	Resources
209353	Civil & Structural Computer Services Ltd	50233384	R4512	Software	1748.25	22/11/2012	Communities
214727	Civil Service College	50223635	R1601	Training - External	500.00	07/11/2012	Resources
214727	Civil Service College	50223637	R1601	Training - External	1977.00	13/11/2012	Resources
201310	CJH of Shottery Ltd	50221193	R3204	Home To School / College Transport	1200.00	06/11/2012	Communities
201310	CJH of Shottery Ltd	50223655	R3204	Home To School / College Transport	2006.00	09/11/2012	Communities
201316	Claire Henley Ltd	50223855	R4402	Artists Fees	598.40	07/11/2012	Resources
214544	Claire Whitehead-Wall	50205154	R1601	Training - External	1051.37	02/11/2012	Resources
214544	Claire Whitehead-Wall	50221949	R1601	Training - External	621.60	23/11/2012	Resources
201320	Clan Tools & Plant Ltd	50222432	R4020	Fire Equipment Maintenance	3851.32	09/11/2012	Fire and Rescue
201326	Clarkes of Shipston	50232189	R3204	Home To School / College Transport	2240.00	20/11/2012	Communities
201326	Clarkes of Shipston	50232195	R3410	Car Scheme Payments	1735.07	20/11/2012	Communities
201326	Clarkes of Shipston	50232195	R3204	Home To School / College Transport	2758.85	20/11/2012	Communities
201327	Class Act Teaching Services	50215860	R1101	Agency Staff Pay	840.00	07/11/2012	Schools
201327	Class Act Teaching Services	50216349	R1101	Agency Staff Pay	840.00	07/11/2012	Schools
201327	Class Act Teaching Services	50216350	R1101	Agency Staff Pay	840.00	09/11/2012	Schools
201327	Class Act Teaching Services	50222707	R1101	Agency Staff Pay	840.00	16/11/2012	Schools
211226	Class Catering Services Ltd	50220446	R4102	Catering Charges	5442.00	08/11/2012	Schools
211226	Class Catering Services Ltd	50219018	R4102	Catering Charges	3168.60	09/11/2012	Schools
211226	Class Catering Services Ltd	50222180	R4102	Catering Charges	1325.00	09/11/2012	Schools

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211226	Class Catering Services Ltd	50228126	R4104	Food Costs / Provisions	3529.00	23/11/2012	Schools
211226	Class Catering Services Ltd	50228512	R4104	Food Costs / Provisions	4018.00	23/11/2012	Schools
211226	Class Catering Services Ltd	50228535	R4102	Catering Charges	558.55	23/11/2012	Schools
211226	Class Catering Services Ltd	50228539	R4107	Free School Meal Charges	1240.20	23/11/2012	Schools
211226	Class Catering Services Ltd	50228743	R4107	Free School Meal Charges	700.05	23/11/2012	Schools
211226	Class Catering Services Ltd	50228752	R4102	Catering Charges	5768.00	23/11/2012	Schools
211226	Class Catering Services Ltd	50237722	R4107	Free School Meal Charges	859.95	29/11/2012	Schools
211226	Class Catering Services Ltd	50237762	R4107	Free School Meal Charges	1963.20	29/11/2012	Schools
211226	Class Catering Services Ltd	50237763	R4107	Free School Meal Charges	904.80	29/11/2012	Schools
201329	Claverdon Kennels	50236667	R4912	Protection Of Clients Property	627.42	26/11/2012	People Group
201329	Claverdon Kennels	50236671	R4912	Protection Of Clients Property	647.42	26/11/2012	People Group
201332	Claverdon Village Nursery	50231931	R5702	Payments to External Contractors	8667.75	20/11/2012	People Group
201332	Claverdon Village Nursery	50238100	R4606	Pre-School Teachers Flexible Payments	500.00	28/11/2012	People Group
201336	Clear Sound Alarms Ltd	50223913	R2010	Security Services	1287.00	07/11/2012	Communities
201341	Cleeve Hill Nursing Home	50221783	R5805	Homecare - External Domiciliary (Adults)	687.96	08/11/2012	People Group
201341	Cleeve Hill Nursing Home	50221801	R5805	Homecare - External Domiciliary (Adults)	1481.76	08/11/2012	People Group
201341	Cleeve Hill Nursing Home	50234559	R5805	Homecare - External Domiciliary (Adults)	687.96	22/11/2012	People Group
201341	Cleeve Hill Nursing Home	50234576	R5805	Homecare - External Domiciliary (Adults)	1111.32	22/11/2012	People Group
201341	Cleeve Hill Nursing Home	50234606	R5805	Homecare - External Domiciliary (Adults)	635.04	22/11/2012	People Group
201341	Cleeve Hill Nursing Home	50235221	R5805	Homecare - External Domiciliary (Adults)	609.52	22/11/2012	People Group
201341	Cleeve Hill Nursing Home	50235255	R5805	Homecare - External Domiciliary (Adults)	1090.72	29/11/2012	People Group
201344	Clews Recycling Ltd	50228350	R5702	Payments to External Contractors	3028.90	16/11/2012	Communities
211025	Clifford House Fostering Ltd	50217591	R5822	Foster Care Payments - External	3220.00	09/11/2012	People Group
201349	Clifton Playgroup	50231743	R5702	Payments to External Contractors	7421.70	20/11/2012	People Group
214027	Clive Chandler and his Puppets	50217822	R4056	Learning Resources Curriculum	1630.00	16/11/2012	Schools
201358	Clopton Nursery Trust	50231728	R5702	Payments to External Contractors	18341.43	20/11/2012	People Group
201364	Cmt - Testing Ltd	50217847	R4434	Street Lighting	19257.40	16/11/2012	Communities
201366	Coach Leasing	50220029	R3204	Home To School / College Transport	4500.00	06/11/2012	Communities
201366	Coach Leasing	50227864	R3204	Home To School / College Transport	3600.00	13/11/2012	Communities
217801	Coachbuilt GB Ltd	50237281	C1010	Acquisition Of New Assets	51242.33	26/11/2012	Capital
201367	Coachlinks Ltd	50223014	R3204	Home To School / College Transport	3200.00	09/11/2012	Communities
201367	Coachlinks Ltd	50223025	R3204	Home To School / College Transport	2270.40	09/11/2012	Communities
201367	Coachlinks Ltd	50223031	R3204	Home To School / College Transport	3300.00	09/11/2012	Communities
201367	Coachlinks Ltd	50223046	R3204	Home To School / College Transport	3297.40	09/11/2012	Communities
201367	Coachlinks Ltd	50226429	R3410	Car Scheme Payments	-1105.50	14/11/2012	Communities
201367	Coachlinks Ltd	50226433	R3410	Car Scheme Payments	1725.72	14/11/2012	Communities
201367	Coachlinks Ltd	50226433	R3204	Home To School / College Transport	3305.24	14/11/2012	Communities
201367	Coachlinks Ltd	50226436	R3410	Car Scheme Payments	1668.55	14/11/2012	Communities
201367	Coachlinks Ltd	50226436	R3204	Home To School / College Transport	3199.63	14/11/2012	Communities
201367	Coachlinks Ltd	50226443	R3410	Car Scheme Payments	1280.44	14/11/2012	Communities
201367	Coachlinks Ltd	50226443	R3204	Home To School / College Transport	2749.69	14/11/2012	Communities
201367	Coachlinks Ltd	50226445	R3410	Car Scheme Payments	1851.79	14/11/2012	Communities
201367	Coachlinks Ltd	50226445	R3204	Home To School / College Transport	3042.21	14/11/2012	Communities
214118	Colas Ltd	50208957	C1030	New Construction, Conversion & Renovation	368735.81	02/11/2012	Capital
214118	Colas Ltd	50224358	C1030	New Construction, Conversion & Renovation	362469.26	29/11/2012	Capital
209606	Coleshill & District Civic Society	50234163	R5501	Grants to Organisations & Voluntary Bodies	500.00	23/11/2012	Communities



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201376	Coleshill Cars Ltd	50221221	R3204	Home To School / College Transport	1080.00	06/11/2012	Communities
201376	Coleshill Cars Ltd	50221224	R3204	Home To School / College Transport	1099.00	06/11/2012	Communities
201376	Coleshill Cars Ltd	50221225	R3204	Home To School / College Transport	1500.00	06/11/2012	Communities
201376	Coleshill Cars Ltd	50221226	R3204	Home To School / College Transport	1300.00	06/11/2012	Communities
201376	Coleshill Cars Ltd	50221228	R3204	Home To School / College Transport	1242.00	06/11/2012	Communities
201376	Coleshill Cars Ltd	50221229	R3204	Home To School / College Transport	1580.00	06/11/2012	Communities
201376	Coleshill Cars Ltd	50221255	R3204	Home To School / College Transport	1400.00	06/11/2012	Communities
201376	Coleshill Cars Ltd	50221266	R3204	Home To School / College Transport	1400.00	06/11/2012	Communities
215253	Collaborate and Innovate T/A Cosy	50171878	R4056	Learning Resources Curriculum	1492.06	19/11/2012	Schools
215253	Collaborate and Innovate T/A Cosy	50230024	R4056	Learning Resources Curriculum	724.19	30/11/2012	Schools
211924	Collective Unconscious	50212085	R4402	Artists Fees	1150.00	09/11/2012	Communities
214948	Combined Knowledge Ltd	50223769	R1601	Training - External	2550.00	14/11/2012	Resources
217713	Commercial Catering Services	50222336	R2501	Fixtures & Fittings	1203.15	06/11/2012	People Group
209454	Community Information Services Ltd	50230606	R4311	Publicity	650.00	19/11/2012	Communities
209454	Community Information Services Ltd	50230607	R4311	Publicity	650.00	19/11/2012	Communities
201394	Community Playthings T/A Community Products -	50236476	R4054	Furniture Curriculum	991.00	23/11/2012	Schools
212497	COMPASS	50206566	R4409	Consultancy	20714.43	23/11/2012	People Group
201399	Compass Childrens Services	50237448	R5822	Foster Care Payments - External	1922.40	27/11/2012	People Group
217471	Compass Disability Services (Managed)	50220554	R6101	Direct Payments (Adults)	913.40	01/11/2012	People Group
217471	Compass Disability Services (Managed)	50220557	R6101	Direct Payments (Adults)	526.00	01/11/2012	People Group
217471	Compass Disability Services (Managed)	50220561	R6101	Direct Payments (Adults)	561.64	01/11/2012	People Group
217471	Compass Disability Services (Managed)	50220568	R6101	Direct Payments (Adults)	564.88	01/11/2012	People Group
217471	Compass Disability Services (Managed)	50220569	R6101	Direct Payments (Adults)	554.40	01/11/2012	People Group
217471	Compass Disability Services (Managed)	50237972	R6101	Direct Payments (Adults)	554.40	29/11/2012	People Group
217471	Compass Disability Services (Managed)	50237978	R6101	Direct Payments (Adults)	526.00	29/11/2012	People Group
217471	Compass Disability Services (Managed)	50237983	R6101	Direct Payments (Adults)	564.88	29/11/2012	People Group
217471	Compass Disability Services (Managed)	50237984	R6101	Direct Payments (Adults)	1047.40	29/11/2012	People Group
217471	Compass Disability Services (Managed)	50237986	R6101	Direct Payments (Adults)	561.64	29/11/2012	People Group
201401	Compass Taxis Coventry	50235701	R3204	Home To School / College Transport	525.00	23/11/2012	Communities
201401	Compass Taxis Coventry	50235702	R3204	Home To School / College Transport	1120.00	23/11/2012	Communities
201401	Compass Taxis Coventry	50235704	R3204	Home To School / College Transport	1500.00	23/11/2012	Communities
201401	Compass Taxis Coventry	50235726	R3204	Home To School / College Transport	920.00	23/11/2012	Communities
201401	Compass Taxis Coventry	50235727	R3204	Home To School / College Transport	1040.00	23/11/2012	Communities
209418	Compass Taxis Rugby	50236555	R3204	Home To School / College Transport	954.00	30/11/2012	Communities
201407	Computer People Ltd	50216210	R1101	Agency Staff Pay	1442.28	05/11/2012	Resources
201407	Computer People Ltd	50223499	R1101	Agency Staff Pay	875.67	12/11/2012	Resources
201407	Computer People Ltd	50226644	R1101	Agency Staff Pay	1493.79	19/11/2012	Resources
201407	Computer People Ltd	50233720	R1101	Agency Staff Pay	1485.21	26/11/2012	Resources
201408	Computerland UK Plc	50219089	R4503	Hardware	1536.75	02/11/2012	Resources
201408	Computerland UK Plc	50229162	R4503	Hardware	512.25	15/11/2012	Resources
201408	Computerland UK Plc	50220168	R4503	Hardware	955.84	22/11/2012	Resources
201408	Computerland UK Plc	50238238	R4503	Hardware	19421.15	30/11/2012	Resources
201408	Computerland UK Plc	50238748	R4503	Hardware	6147.00	30/11/2012	Resources
201408	Computerland UK Plc	50238786	R4503	Hardware	-8196.00	30/11/2012	Resources
209995	Concateno Plc	50215330	R4443	Professional Fees Admin	1680.00	06/11/2012	Resources
209995	Concateno Plc	50215386	R4443	Professional Fees Admin	1680.00	06/11/2012	Resources



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209995	Concateno Plc	50221758	R4443	Professional Fees Admin	1020.00	14/11/2012	Resources
201413	Concita Ltd	50229291	R4315	Reprographics Curriculum	1097.90	15/11/2012	Schools
201434	Cooleraid Ltd	50232612	R4048	Water Machines	960.00	20/11/2012	Resources
215982	Corley (Coventry) School	50218612	R5203	Inter Authority Payments	7295.80	08/11/2012	People Group
201445	Cornerstone - North East Adoption and Fosteri	50224176	R4401	Accommodation Services External	2498.00	12/11/2012	People Group
201451	Coten End Playgroups	50231752	R5702	Payments to External Contractors	1239.16	20/11/2012	People Group
201453	Cothill Educational Trust	50231797	R5702	Payments to External Contractors	1744.47	21/11/2012	People Group
201454	Cotswold Chine School	50216245	R5848	Residential Care (Children)	3599.75	09/11/2012	People Group
217963	Cotswold Marquees Ltd	50221174	R4007	Equipment	700.50	02/11/2012	Communities
201460	Council of Disabled People Warks & Coventry	50220906	R5807	SLA - Adult Social Care Provision	7500.00	02/11/2012	People Group
209405	Countryside Services	50233457	R2751	Grounds Maintenance Non Contract	645.00	26/11/2012	Communities
201471	County Enterprise Foods	50221017	R4104	Food Costs / Provisions	816.25	22/11/2012	People Group
201481	Coventry & Solihull Waste	50227056	R5703	Site Payments	36482.75	13/11/2012	Communities
201481	Coventry & Solihull Waste	50231722	R5703	Site Payments	142768.98	21/11/2012	Communities
201481	Coventry & Solihull Waste	50233253	R5703	Site Payments	27709.16	22/11/2012	Communities
201481	Coventry & Solihull Waste	50233788	R5703	Site Payments	3114.34	22/11/2012	Communities
201484	Coventry & Warwickshire Sign Language	50227323	R4418	Interpreting & Sign Language Service	12757.50	20/11/2012	People Group
201485	Coventry & Warwickshire Ymca	50221368	R4401	Accommodation Services External	2349.00	05/11/2012	People Group
201485	Coventry & Warwickshire Ymca	50234248	R4612	Projects	500.00	21/11/2012	People Group
201486	Coventry and Warwickshire Chamber of Commerce	50205960	R4512	Software	1500.00	02/11/2012	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	50205028	R5809	Adult Social Care Contracts	59080.58	01/11/2012	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50219332	R1101	Agency Staff Pay	1509.85	01/11/2012	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50219351	R1101	Agency Staff Pay	1494.95	01/11/2012	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50219363	R1101	Agency Staff Pay	3577.07	01/11/2012	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50211610	R1101	Agency Staff Pay	5759.82	02/11/2012	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50211610	R1101	Agency Staff Pay	5759.82	02/11/2012	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50226269	R5805	Homecare - External Domiciliary (Adults)	-15284.48	08/11/2012	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50214492	R4409	Consultancy	67394.00	19/11/2012	People Group
201494	Coventry City Council	50222702	R7402	Legal Services Provided By External Contractor:	5123.45	14/11/2012	Communities
201494	Coventry City Council	50227091	R1601	Training - External	1085.00	16/11/2012	Resources
201494	Coventry City Council	50227117	R1601	Training - External	1555.00	16/11/2012	Resources
201494	Coventry City Council	50231057	R1601	Training - External	672.00	19/11/2012	Communities
201494	Coventry City Council	50229939	R1690	Training - Internal	1064.00	21/11/2012	Schools
208997	Coventry City Council Stoke Park School Budget	50235958	R5203	Inter Authority Payments	8653.00	26/11/2012	People Group
201498	Coventry Diocesan Board of Education	50209325	R2001	Buildings Maintenance	4208.12	08/11/2012	Schools
201508	Coventry Taxis and Coaches	50223880	R3204	Home To School / College Transport	722.72	07/11/2012	Communities
201508	Coventry Taxis and Coaches	50225832	R3204	Home To School / College Transport	1600.00	09/11/2012	Communities
201508	Coventry Taxis and Coaches	50225833	R3204	Home To School / College Transport	2722.40	09/11/2012	Communities
201508	Coventry Taxis and Coaches	50225838	R3204	Home To School / College Transport	2666.08	09/11/2012	Communities
201508	Coventry Taxis and Coaches	50225840	R3204	Home To School / College Transport	785.44	09/11/2012	Communities
201508	Coventry Taxis and Coaches	50225847	R3204	Home To School / College Transport	1859.00	09/11/2012	Communities
201508	Coventry Taxis and Coaches	50225850	R3204	Home To School / College Transport	1323.00	09/11/2012	Communities
201508	Coventry Taxis and Coaches	50225854	R3204	Home To School / College Transport	1641.40	09/11/2012	Communities
201508	Coventry Taxis and Coaches	50225856	R3204	Home To School / College Transport	614.80	09/11/2012	Communities
201508	Coventry Taxis and Coaches	50225857	R3204	Home To School / College Transport	3017.60	09/11/2012	Communities
201508	Coventry Taxis and Coaches	50225861	R3204	Home To School / College Transport	1553.30	09/11/2012	Communities

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201508	Coventry Taxis and Coaches	50225865	R3204	Home To School / College Transport	1315.80	09/11/2012	Communities
201508	Coventry Taxis and Coaches	50225868	R3204	Home To School / College Transport	1498.84	09/11/2012	Communities
201508	Coventry Taxis and Coaches	50225871	R3204	Home To School / College Transport	1285.00	09/11/2012	Communities
201508	Coventry Taxis and Coaches	50225877	R3204	Home To School / College Transport	1750.00	09/11/2012	Communities
201508	Coventry Taxis and Coaches	50225878	R3204	Home To School / College Transport	2270.00	09/11/2012	Communities
201508	Coventry Taxis and Coaches	50225880	R3204	Home To School / College Transport	1569.00	09/11/2012	Communities
201508	Coventry Taxis and Coaches	50232309	R3204	Home To School / College Transport	1054.80	20/11/2012	Communities
201511	Coventry University	50239322	R1601	Training - External	540.00	29/11/2012	People Group
201511	Coventry University	50239325	R1601	Training - External	540.00	29/11/2012	People Group
201511	Coventry University	50239327	R1601	Training - External	540.00	29/11/2012	People Group
201511	Coventry University	50239328	R1601	Training - External	540.00	29/11/2012	People Group
201511	Coventry University	50239330	R1601	Training - External	540.00	29/11/2012	People Group
201511	Coventry University	50239331	R1601	Training - External	540.00	29/11/2012	People Group
201511	Coventry University	50239339	R1601	Training - External	540.00	29/11/2012	People Group
201511	Coventry University	50239343	R1601	Training - External	540.00	29/11/2012	People Group
201511	Coventry University	50239345	R1601	Training - External	540.00	29/11/2012	People Group
201511	Coventry University	50239354	R1601	Training - External	540.00	29/11/2012	People Group
201510	Coventry University	50239420	R1601	Training - External	540.00	29/11/2012	People Group
201510	Coventry University	50239422	R1601	Training - External	540.00	29/11/2012	People Group
201510	Coventry University	50239423	R1601	Training - External	540.00	29/11/2012	People Group
201510	Coventry University	50239427	R1601	Training - External	540.00	29/11/2012	People Group
201510	Coventry University	50239432	R1601	Training - External	540.00	29/11/2012	People Group
201510	Coventry University	50239436	R1601	Training - External	540.00	29/11/2012	People Group
201510	Coventry University	50239438	R1601	Training - External	540.00	29/11/2012	People Group
201515	Cox Auto Electrical	50227478	R3004	Repair & Maintenance Of Vehicles	565.00	13/11/2012	Communities
100089	Craegmoor Part Of Priory Group	50219672	R5806	Residential Care (Adults)	2864.36	02/11/2012	People Group
201529	Crawshaw Environmental	50227803	R2752	Grounds Maintenance Contract	1150.00	16/11/2012	Communities
213431	Creative Education Academies Trust t/a Ash Green School Academy	50229033	R5605	Payments to Academies	20085.00	15/11/2012	People Group
213431	Creative Education Academies Trust t/a Ash Green School Academy	50231935	R4056	Learning Resources Curriculum	1305.00	19/11/2012	Schools
201532	Crescent School	50231890	R5702	Payments to External Contractors	8142.69	20/11/2012	People Group
201537	Criminal Records Bureau	50225170	R1503	Staff CRB Checks	25168.00	13/11/2012	Resources
201541	Croft School Ltd	50231824	R5702	Payments to External Contractors	13263.51	21/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50219425	R5805	Homecare - External Domiciliary (Adults)	1960.00	01/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50227317	R5805	Homecare - External Domiciliary (Adults)	504.00	13/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50228440	R5847	Homecare - External Domiciliary (Children)	962.50	14/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50230835	R5805	Homecare - External Domiciliary (Adults)	777.00	16/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50230866	R5805	Homecare - External Domiciliary (Adults)	784.00	16/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50230892	R5805	Homecare - External Domiciliary (Adults)	532.00	16/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50230895	R5805	Homecare - External Domiciliary (Adults)	1568.00	16/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50230897	R5805	Homecare - External Domiciliary (Adults)	882.00	16/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50230898	R5805	Homecare - External Domiciliary (Adults)	805.00	16/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50230902	R5805	Homecare - External Domiciliary (Adults)	840.00	16/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50230903	R5805	Homecare - External Domiciliary (Adults)	812.00	16/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50230837	R5805	Homecare - External Domiciliary (Adults)	1064.00	19/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50231220	R5805	Homecare - External Domiciliary (Adults)	784.00	19/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50231223	R5805	Homecare - External Domiciliary (Adults)	994.00	19/11/2012	People Group

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
207694	Crossroads Coventry & Warwickshire	50231224	R5805	Homecare - External Domiciliary (Adults)	700.00	19/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50231236	R5805	Homecare - External Domiciliary (Adults)	840.00	19/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50231239	R5805	Homecare - External Domiciliary (Adults)	784.00	19/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50231243	R5805	Homecare - External Domiciliary (Adults)	532.00	19/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50231273	R5805	Homecare - External Domiciliary (Adults)	700.00	19/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50231280	R5805	Homecare - External Domiciliary (Adults)	616.00	19/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50231286	R5805	Homecare - External Domiciliary (Adults)	882.00	19/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50231291	R5805	Homecare - External Domiciliary (Adults)	840.00	19/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50231294	R5805	Homecare - External Domiciliary (Adults)	798.00	19/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50231300	R5805	Homecare - External Domiciliary (Adults)	784.00	19/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50231308	R5805	Homecare - External Domiciliary (Adults)	794.50	19/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50231309	R5805	Homecare - External Domiciliary (Adults)	581.00	19/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50231544	R5805	Homecare - External Domiciliary (Adults)	896.00	19/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50231549	R5805	Homecare - External Domiciliary (Adults)	560.00	19/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50231565	R5805	Homecare - External Domiciliary (Adults)	546.00	19/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50231947	R5805	Homecare - External Domiciliary (Adults)	777.00	19/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50231227	R5805	Homecare - External Domiciliary (Adults)	1568.00	20/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50231249	R5805	Homecare - External Domiciliary (Adults)	1176.00	20/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50231271	R5805	Homecare - External Domiciliary (Adults)	1568.00	20/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50231277	R5805	Homecare - External Domiciliary (Adults)	1540.00	20/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50231283	R5805	Homecare - External Domiciliary (Adults)	1568.00	20/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50231302	R5805	Homecare - External Domiciliary (Adults)	1400.00	20/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50231552	R5805	Homecare - External Domiciliary (Adults)	1589.00	20/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50231955	R5805	Homecare - External Domiciliary (Adults)	1692.24	20/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50233465	R5805	Homecare - External Domiciliary (Adults)	563.50	21/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50233466	R5805	Homecare - External Domiciliary (Adults)	784.00	21/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50233481	R5805	Homecare - External Domiciliary (Adults)	780.50	21/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50233494	R5805	Homecare - External Domiciliary (Adults)	784.00	21/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50233496	R5805	Homecare - External Domiciliary (Adults)	875.00	21/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50233708	R5805	Homecare - External Domiciliary (Adults)	784.00	21/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50233712	R5805	Homecare - External Domiciliary (Adults)	602.00	21/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50233718	R5805	Homecare - External Domiciliary (Adults)	588.00	21/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50234020	R5805	Homecare - External Domiciliary (Adults)	1001.00	21/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50234724	R5805	Homecare - External Domiciliary (Adults)	504.00	22/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50234726	R5805	Homecare - External Domiciliary (Adults)	735.00	22/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50234747	R5805	Homecare - External Domiciliary (Adults)	987.00	22/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50234784	R5805	Homecare - External Domiciliary (Adults)	588.00	22/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50234797	R5805	Homecare - External Domiciliary (Adults)	682.50	22/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50234690	R5805	Homecare - External Domiciliary (Adults)	1176.00	23/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50234754	R5805	Homecare - External Domiciliary (Adults)	1071.00	23/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50234759	R5805	Homecare - External Domiciliary (Adults)	1582.00	23/11/2012	People Group
207694	Crossroads Coventry & Warwickshire	50237781	R5805	Homecare - External Domiciliary (Adults)	1396.50	28/11/2012	People Group
201548	Crucible Education Ltd Tia Norton College	50218623	R4415	Independent School Fees	5870.00	08/11/2012	People Group
201548	Crucible Education Ltd Tia Norton College	50228068	R4415	Independent School Fees	9384.00	23/11/2012	People Group
201551	Crystal Courier Services	50221767	R3204	Home To School / College Transport	1040.00	06/11/2012	Communities
201552	Cse Education Systems Ltd	50220042	R4056	Learning Resources Curriculum	600.00	01/11/2012	Schools

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201552	Cse Education Systems Ltd	50220044	R4515	Computer Equipment Curriculum	965.68	01/11/2012	Schools
201563	Cunningham Cash Registers Ltd	50221041	R4503	Hardware	3505.10	05/11/2012	Resources
201563	Cunningham Cash Registers Ltd	50221497	R4503	Hardware	2202.35	08/11/2012	Resources
201563	Cunningham Cash Registers Ltd	50231025	R4503	Hardware	3322.80	19/11/2012	Resources
201563	Cunningham Cash Registers Ltd	50231026	R4503	Hardware	1904.50	19/11/2012	Resources
201566	Curdworth Pre-School	50231905	R5702	Payments to External Contractors	609.18	20/11/2012	People Group
201573	Cwt	50222169	R4605	Exam / Tuition Fees (non-staff)	700.00	05/11/2012	People Group
201573	Cwt	50222172	R4605	Exam / Tuition Fees (non-staff)	700.00	05/11/2012	People Group
201573	Cwt	50227710	R4605	Exam / Tuition Fees (non-staff)	700.00	13/11/2012	People Group
201573	Cwt	50227730	R4605	Exam / Tuition Fees (non-staff)	700.00	13/11/2012	People Group
201573	Cwt	50239383	R4409	Consultancy	700.00	29/11/2012	People Group
201574	Cyclescheme Ltd	50215142	R4007	Equipment	1897.43	08/11/2012	Communities
201574	Cyclescheme Ltd	50220467	R4007	Equipment	1515.83	08/11/2012	Communities
201574	Cyclescheme Ltd	50225395	R4007	Equipment	708.09	09/11/2012	Communities
201574	Cyclescheme Ltd	50225482	R4007	Equipment	839.99	12/11/2012	Communities
201574	Cyclescheme Ltd	50225506	R4007	Equipment	1256.66	19/11/2012	Communities
201574	Cyclescheme Ltd	50233829	R4007	Equipment	577.50	23/11/2012	Communities
201576	Cygnets Education & Childcare	50231923	R5702	Payments to External Contractors	2099.83	20/11/2012	People Group
201582	D A Smith Electrical and Security Ltd	50229395	R2003	Devolved Maintenance (Via Local)	729.00	15/11/2012	Schools
217867	D F Gibbs Ltd	50222741	R4056	Learning Resources Curriculum	696.45	22/11/2012	Schools
201609	D K Gupta	50215575	R5848	Residential Care (Children)	655.00	01/11/2012	People Group
201609	D K Gupta	50238936	R5848	Residential Care (Children)	655.00	29/11/2012	People Group
201646	Daisykins Ltd	50231778	R5702	Payments to External Contractors	14885.00	20/11/2012	People Group
201653	Danaher & Walsh - Civil Engineering Ltd	50218934	C1030	New Construction, Conversion & Renovation	104078.90	01/11/2012	Capital
201653	Danaher & Walsh - Civil Engineering Ltd	50221957	R5706	Payments to Third Parties - Recoverable Opera	1269.37	05/11/2012	Communities
201653	Danaher & Walsh - Civil Engineering Ltd	50225394	C1030	New Construction, Conversion & Renovation	75919.15	09/11/2012	Capital
201653	Danaher & Walsh - Civil Engineering Ltd	50232444	C1030	New Construction, Conversion & Renovation	117250.90	22/11/2012	Capital
201683	David J Brown	50232498	R4507	IT Systems Development	2500.00	26/11/2012	Resources
216120	David Templeton	50223539	R5702	Payments to External Contractors	500.00	22/11/2012	Communities
210500	DC Leisure Rugby LCA	50230353	R4435	Swimming Instruction	545.70	21/11/2012	Schools
210500	DC Leisure Rugby LCA	50233250	R4435	Swimming Instruction	920.40	21/11/2012	Schools
201703	Ddd Security Systems Ltd	50227918	R2024	Electrical (LE)	2378.00	21/11/2012	Resources
212032	Dean's Property Services	50199147	R2003	Devolved Maintenance (Via Local)	1127.72	13/11/2012	Schools
212032	Dean's Property Services	50229021	R2003	Devolved Maintenance (Via Local)	-1127.72	13/11/2012	Schools
217334	Deanery CE Primary School	50226828	R4443	Professional Fees Admin	1975.00	16/11/2012	Schools
201724	Defence Estates	50223667	R2201	Rent	1041.67	08/11/2012	Communities
217075	Delta Financial Services Ltd	50236056	R2001	Buildings Maintenance	4281.09	23/11/2012	Communities
201743	Derwent Technical Services Ltd	50235842	R3004	Repair & Maintenance Of Vehicles	560.68	23/11/2012	Communities
201750	Dial A Cab - Rugby	50208631	R3204	Home To School / College Transport	1900.00	02/11/2012	Communities
201750	Dial A Cab - Rugby	50208690	R3204	Home To School / College Transport	775.00	02/11/2012	Communities
201750	Dial A Cab - Rugby	50208703	R3204	Home To School / College Transport	1368.00	02/11/2012	Communities
201750	Dial A Cab - Rugby	50232230	R3204	Home To School / College Transport	2900.00	20/11/2012	Communities
201751	Diamond Fire Ltd	50218077	R2024	Electrical (LE)	691.60	09/11/2012	Resources
201751	Diamond Fire Ltd	50218618	R2024	Electrical (LE)	571.20	09/11/2012	Resources
201751	Diamond Fire Ltd	50219346	R2024	Electrical (LE)	546.43	09/11/2012	Resources
201751	Diamond Fire Ltd	50221666	R2024	Electrical (LE)	1166.06	09/11/2012	Resources

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201751	Diamond Fire Ltd	50221667	R2024	Electrical (LE)	1323.56	09/11/2012	Resources
201751	Diamond Fire Ltd	50221669	R2024	Electrical (LE)	845.02	09/11/2012	Resources
201751	Diamond Fire Ltd	50224972	R2024	Electrical (LE)	608.25	14/11/2012	Resources
201751	Diamond Fire Ltd	50225002	R2024	Electrical (LE)	507.36	14/11/2012	Resources
201751	Diamond Fire Ltd	50225818	R2024	Electrical (LE)	1788.30	14/11/2012	Resources
201751	Diamond Fire Ltd	50230862	R2024	Electrical (LE)	908.68	16/11/2012	Resources
201751	Diamond Fire Ltd	50227149	R2024	Electrical (LE)	685.77	22/11/2012	Resources
201751	Diamond Fire Ltd	50227915	R2024	Electrical (LE)	1016.74	22/11/2012	Resources
201751	Diamond Fire Ltd	50229401	R2024	Electrical (LE)	547.45	28/11/2012	Resources
201761	Dimensions UK Ltd	50223772	R5805	Homecare - External Domiciliary (Adults)	908.16	07/11/2012	People Group
201761	Dimensions UK Ltd	50223782	R5805	Homecare - External Domiciliary (Adults)	839.36	07/11/2012	People Group
201761	Dimensions UK Ltd	50223788	R5805	Homecare - External Domiciliary (Adults)	839.36	07/11/2012	People Group
201761	Dimensions UK Ltd	50224466	R5805	Homecare - External Domiciliary (Adults)	908.16	07/11/2012	People Group
201761	Dimensions UK Ltd	50224481	R5805	Homecare - External Domiciliary (Adults)	715.52	07/11/2012	People Group
201761	Dimensions UK Ltd	50224483	R5805	Homecare - External Domiciliary (Adults)	715.52	07/11/2012	People Group
201761	Dimensions UK Ltd	50224484	R5805	Homecare - External Domiciliary (Adults)	839.36	07/11/2012	People Group
201761	Dimensions UK Ltd	50224488	R5805	Homecare - External Domiciliary (Adults)	715.52	07/11/2012	People Group
201761	Dimensions UK Ltd	50224489	R5805	Homecare - External Domiciliary (Adults)	715.52	07/11/2012	People Group
201761	Dimensions UK Ltd	50224492	R5805	Homecare - External Domiciliary (Adults)	798.08	07/11/2012	People Group
201761	Dimensions UK Ltd	50224495	R5805	Homecare - External Domiciliary (Adults)	839.36	07/11/2012	People Group
201761	Dimensions UK Ltd	50224496	R5805	Homecare - External Domiciliary (Adults)	853.12	07/11/2012	People Group
201761	Dimensions UK Ltd	50224497	R5805	Homecare - External Domiciliary (Adults)	750.88	07/11/2012	People Group
201761	Dimensions UK Ltd	50223794	R5805	Homecare - External Domiciliary (Adults)	1073.28	08/11/2012	People Group
201761	Dimensions UK Ltd	50223797	R5805	Homecare - External Domiciliary (Adults)	1045.76	08/11/2012	People Group
201761	Dimensions UK Ltd	50224480	R5805	Homecare - External Domiciliary (Adults)	1045.76	08/11/2012	People Group
201761	Dimensions UK Ltd	50224482	R5805	Homecare - External Domiciliary (Adults)	1045.76	08/11/2012	People Group
201761	Dimensions UK Ltd	50224493	R5805	Homecare - External Domiciliary (Adults)	1045.76	08/11/2012	People Group
201761	Dimensions UK Ltd	50224513	R5805	Homecare - External Domiciliary (Adults)	1045.76	08/11/2012	People Group
201761	Dimensions UK Ltd	50224517	R5805	Homecare - External Domiciliary (Adults)	1045.76	08/11/2012	People Group
201761	Dimensions UK Ltd	50224791	R5805	Homecare - External Domiciliary (Adults)	715.52	08/11/2012	People Group
201761	Dimensions UK Ltd	50224803	R5805	Homecare - External Domiciliary (Adults)	715.52	08/11/2012	People Group
201761	Dimensions UK Ltd	50232518	R5805	Homecare - External Domiciliary (Adults)	894.40	20/11/2012	People Group
201769	Direct Taxis	50222893	R3204	Home To School / College Transport	2087.82	09/11/2012	Communities
201769	Direct Taxis	50222894	R3204	Home To School / College Transport	900.00	09/11/2012	Communities
201769	Direct Taxis	50222897	R3204	Home To School / College Transport	1281.00	09/11/2012	Communities
201769	Direct Taxis	50222899	R3204	Home To School / College Transport	1220.86	09/11/2012	Communities
201769	Direct Taxis	50222900	R3204	Home To School / College Transport	805.00	09/11/2012	Communities
201769	Direct Taxis	50222903	R3204	Home To School / College Transport	938.00	09/11/2012	Communities
201769	Direct Taxis	50222914	R3204	Home To School / College Transport	1450.00	09/11/2012	Communities
201769	Direct Taxis	50222924	R3204	Home To School / College Transport	1800.00	09/11/2012	Communities
201769	Direct Taxis	50222925	R3204	Home To School / College Transport	1330.00	09/11/2012	Communities
201769	Direct Taxis	50222930	R3204	Home To School / College Transport	1320.00	09/11/2012	Communities
201769	Direct Taxis	50222931	R3204	Home To School / College Transport	1862.00	09/11/2012	Communities
201769	Direct Taxis	50222933	R3204	Home To School / College Transport	1800.00	09/11/2012	Communities
201769	Direct Taxis	50227400	R3204	Home To School / College Transport	847.00	13/11/2012	Communities
201769	Direct Taxis	50226538	R3202	Car Hire	646.00	14/11/2012	Communities



Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
201769	Direct Taxis	50226540	R3202	Car Hire	644.00	14/11/2012	Communities
201769	Direct Taxis	50226588	R3202	Car Hire	966.00	14/11/2012	Communities
201769	Direct Taxis	50226597	R3204	Home To School / College Transport	1248.00	14/11/2012	Communities
201771	Disaster Recovery Services Ltd	50213026	R4931	General Fees	1638.47	16/11/2012	Resources
201771	Disaster Recovery Services Ltd	50229751	R4931	General Fees	1790.14	27/11/2012	Resources
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50221159	R3204	Home To School / College Transport	1628.00	09/11/2012	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50221169	R3204	Home To School / College Transport	1668.00	09/11/2012	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50221176	R3204	Home To School / College Transport	2640.00	09/11/2012	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50221185	R3204	Home To School / College Transport	1920.00	09/11/2012	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50236678	R3204	Home To School / College Transport	1455.00	26/11/2012	Communities
215382	Diva Creative Ltd	50220334	R4612	Projects	1980.00	06/11/2012	People Group
217802	Dodds Solicitors LLP	50202780	R4443	Professional Fees Admin	1494.24	01/11/2012	Resources
201782	Dominik House & Garden Services	50201148	R2001	Buildings Maintenance	1600.00	02/11/2012	Schools
201782	Dominik House & Garden Services	50201148	R2001	Buildings Maintenance	3276.80	02/11/2012	Schools
201782	Dominik House & Garden Services	50217294	R2753	Grounds Maintenance Materials & Equipment	932.01	09/11/2012	Schools
201782	Dominik House & Garden Services	50217294	R2753	Grounds Maintenance Materials & Equipment	1180.00	09/11/2012	Schools
201810	Dr D S A Sanders	50229086	R4615	Mortuary/Pathology Expenses	1258.40	22/11/2012	Other Services
210671	Dr S Mallur	50229077	R4615	Mortuary/Pathology Expenses	1073.50	29/11/2012	Other Services
210671	Dr S Mallur	50229077	R4615	Mortuary/Pathology Expenses	2226.40	29/11/2012	Other Services
201832	Dr U Pandey	50231589	R4615	Mortuary/Pathology Expenses	2226.40	22/11/2012	Other Services
201832	Dr U Pandey	50238426	R4615	Mortuary/Pathology Expenses	968.00	28/11/2012	Other Services
201834	Draeger Safety UK Ltd	50237412	R4020	Fire Equipment Maintenance	3234.00	26/11/2012	Fire and Rescue
201841	Drive Vauxhall	50224334	R4030	Materials	571.50	09/11/2012	Communities
201848	Dtz Debenham Tie Leung	50226058	R4409	Consultancy	1583.50	13/11/2012	Resources
201849	Ducklings Day Nursery	50231758	R5702	Payments to External Contractors	14220.18	20/11/2012	People Group
201851	Dudley Lodge	50237756	R5801	Other Child Care	12632.15	28/11/2012	People Group
201853	Dudleys Coaches	50223648	R3204	Home To School / College Transport	1425.00	13/11/2012	Communities
201853	Dudleys Coaches	50223650	R3204	Home To School / College Transport	3107.40	13/11/2012	Communities
201875	E & M Services	50238684	R2001	Buildings Maintenance	750.00	30/11/2012	Communities
201910	E.On ****6103	50220396	R2103	Electricity	1380.81	02/11/2012	Resources
201910	E.On ****6103	50222177	R2103	Electricity	660.07	06/11/2012	Communities
201910	E.On ****6103	50237253	R2103	Electricity	7864.80	26/11/2012	Communities
201911	E.On Energy	50231718	R2103	Electricity	828.15	19/11/2012	Resources
201916	E.On UK Sustainable Energy (Street Lighting)	50213623	C1030	New Construction, Conversion & Renovation	1050.00	01/11/2012	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50213627	C1030	New Construction, Conversion & Renovation	2208.00	01/11/2012	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50213637	C1030	New Construction, Conversion & Renovation	1778.00	01/11/2012	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50213666	C1030	New Construction, Conversion & Renovation	634.00	01/11/2012	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50213677	C1030	New Construction, Conversion & Renovation	2938.00	02/11/2012	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50219076	C1030	New Construction, Conversion & Renovation	773.00	02/11/2012	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50219118	C1030	New Construction, Conversion & Renovation	806.00	02/11/2012	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50213676	R4434	Street Lighting	1720.00	02/11/2012	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50213625	C1030	New Construction, Conversion & Renovation	860.00	08/11/2012	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50213632	C1030	New Construction, Conversion & Renovation	770.80	08/11/2012	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50213675	C1030	New Construction, Conversion & Renovation	1969.00	08/11/2012	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50222523	C1030	New Construction, Conversion & Renovation	500.00	14/11/2012	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50222619	C1030	New Construction, Conversion & Renovation	3730.00	14/11/2012	Capital



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201916	E.On UK Sustainable Energy (Street Lighting)	50222633	C1030	New Construction, Conversion & Renovation	3606.00	14/11/2012	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50222640	C1030	New Construction, Conversion & Renovation	2283.00	14/11/2012	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50222625	R4434	Street Lighting	619.00	14/11/2012	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50222628	R4434	Street Lighting	616.00	14/11/2012	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50222639	R4434	Street Lighting	1403.00	14/11/2012	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50222516	C1030	New Construction, Conversion & Renovation	720.00	16/11/2012	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50222526	C1030	New Construction, Conversion & Renovation	720.00	16/11/2012	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50222528	C1030	New Construction, Conversion & Renovation	976.00	16/11/2012	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50222552	C1030	New Construction, Conversion & Renovation	1440.00	16/11/2012	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50222629	C1030	New Construction, Conversion & Renovation	1080.00	16/11/2012	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50222521	C1030	New Construction, Conversion & Renovation	752.50	23/11/2012	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50222519	R4434	Street Lighting	505.00	23/11/2012	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50222635	R4434	Street Lighting	1290.00	23/11/2012	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50236264	R4434	Street Lighting	860.00	30/11/2012	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50236267	R4434	Street Lighting	530.00	30/11/2012	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50236268	R4434	Street Lighting	1290.00	30/11/2012	Communities
217643	Eagles Consultancy Ltd	50209841	R1690	Training - Internal	1625.00	23/11/2012	Schools
201922	Early Birds Nursery	50231836	R5702	Payments to External Contractors	4625.01	20/11/2012	People Group
201929	East of England Trading Standards Association	50231620	R4702	Subscriptions To Organisations	7000.00	21/11/2012	Communities
201930	Eastern Shires Purchasing Organisation	50225199	R2709	Cleaning Materials	699.16	08/11/2012	Schools
201930	Eastern Shires Purchasing Organisation	50221142	R4054	Furniture Curriculum	1215.20	09/11/2012	Schools
201930	Eastern Shires Purchasing Organisation	50220503	R4056	Learning Resources Curriculum	698.90	12/11/2012	Schools
201930	Eastern Shires Purchasing Organisation	50228497	R4910	Holidays & Outings	530.00	14/11/2012	People Group
201930	Eastern Shires Purchasing Organisation	50228906	R2709	Cleaning Materials	982.78	14/11/2012	Resources
201930	Eastern Shires Purchasing Organisation	50221618	R4056	Learning Resources Curriculum	591.51	14/11/2012	Schools
201930	Eastern Shires Purchasing Organisation	50227835	R4056	Learning Resources Curriculum	654.25	15/11/2012	Schools
201930	Eastern Shires Purchasing Organisation	50234046	R2709	Cleaning Materials	612.77	21/11/2012	People Group
201930	Eastern Shires Purchasing Organisation	50236183	R4313	Stationery & Paper	606.00	23/11/2012	People Group
201930	Eastern Shires Purchasing Organisation	50236349	R2701	Cleaning Equipment	548.00	23/11/2012	Schools
201930	Eastern Shires Purchasing Organisation	50236451	R4056	Learning Resources Curriculum	713.05	23/11/2012	Schools
201930	Eastern Shires Purchasing Organisation	50236975	R4007	Equipment	540.00	26/11/2012	Communities
201930	Eastern Shires Purchasing Organisation	50236637	R4024	Furniture	553.00	26/11/2012	People Group
201930	Eastern Shires Purchasing Organisation	50235992	R4056	Learning Resources Curriculum	579.12	26/11/2012	Schools
201930	Eastern Shires Purchasing Organisation	50236208	R4052	Equipment Curriculum	2059.00	28/11/2012	Schools
201930	Eastern Shires Purchasing Organisation	50238502	R4052	Equipment Curriculum	798.00	28/11/2012	Schools
201934	Easy Cabs	50223039	R3204	Home To School / College Transport	2510.00	09/11/2012	Communities
201934	Easy Cabs	50223044	R3204	Home To School / College Transport	2400.00	09/11/2012	Communities
201934	Easy Cabs	50223052	R3204	Home To School / College Transport	2500.00	09/11/2012	Communities
201934	Easy Cabs	50223055	R3204	Home To School / College Transport	2900.00	09/11/2012	Communities
201934	Easy Cabs	50223057	R3204	Home To School / College Transport	2300.00	09/11/2012	Communities
201934	Easy Cabs	50223062	R3204	Home To School / College Transport	3300.00	09/11/2012	Communities
201946	Econ Engineering Ltd	50235889	R4030	Materials	873.66	26/11/2012	Communities
201946	Econ Engineering Ltd	50236112	R4030	Materials	1237.39	26/11/2012	Communities
201946	Econ Engineering Ltd	50236123	R4030	Materials	1111.52	26/11/2012	Communities
216519	Education Staffing Link	50226780	R1101	Agency Staff Pay	3720.00	30/11/2012	Schools
210433	Edwards Taxis	50222080	R3204	Home To School / College Transport	843.60	05/11/2012	Communities

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210433	Edwards Taxis	50222081	R3204	Home To School / College Transport	512.40	05/11/2012	Communities
210433	Edwards Taxis	50222323	R3204	Home To School / College Transport	782.00	05/11/2012	Communities
210433	Edwards Taxis	50222027	R3204	Home To School / College Transport	575.89	06/11/2012	Communities
210433	Edwards Taxis	50222044	R3204	Home To School / College Transport	565.04	06/11/2012	Communities
210433	Edwards Taxis	50222082	R3204	Home To School / College Transport	2196.00	06/11/2012	Communities
210433	Edwards Taxis	50222085	R3204	Home To School / College Transport	3084.80	06/11/2012	Communities
210433	Edwards Taxis	50223496	R3204	Home To School / College Transport	756.00	07/11/2012	Communities
210433	Edwards Taxis	50222056	R3204	Home To School / College Transport	1280.00	08/11/2012	Communities
210433	Edwards Taxis	50222057	R3204	Home To School / College Transport	756.00	08/11/2012	Communities
210433	Edwards Taxis	50222058	R3204	Home To School / College Transport	964.80	08/11/2012	Communities
210433	Edwards Taxis	50222060	R3204	Home To School / College Transport	1134.00	08/11/2012	Communities
210433	Edwards Taxis	50222061	R3204	Home To School / College Transport	1188.00	08/11/2012	Communities
210433	Edwards Taxis	50222062	R3204	Home To School / College Transport	1342.80	08/11/2012	Communities
210433	Edwards Taxis	50222063	R3204	Home To School / College Transport	1257.20	08/11/2012	Communities
210433	Edwards Taxis	50222074	R3204	Home To School / College Transport	780.00	08/11/2012	Communities
210433	Edwards Taxis	50222076	R3204	Home To School / College Transport	706.80	08/11/2012	Communities
210433	Edwards Taxis	50222077	R3204	Home To School / College Transport	1140.00	08/11/2012	Communities
210433	Edwards Taxis	50222083	R3204	Home To School / College Transport	816.00	08/11/2012	Communities
210433	Edwards Taxis	50222087	R3204	Home To School / College Transport	940.00	08/11/2012	Communities
210433	Edwards Taxis	50222088	R3204	Home To School / College Transport	1160.00	08/11/2012	Communities
210433	Edwards Taxis	50222091	R3204	Home To School / College Transport	1232.00	08/11/2012	Communities
210433	Edwards Taxis	50223510	R3204	Home To School / College Transport	1251.60	08/11/2012	Communities
210433	Edwards Taxis	50228203	R3204	Home To School / College Transport	1076.00	14/11/2012	Communities
210433	Edwards Taxis	50228204	R3204	Home To School / College Transport	1240.60	14/11/2012	Communities
210433	Edwards Taxis	50228205	R3204	Home To School / College Transport	695.64	14/11/2012	Communities
210433	Edwards Taxis	50229089	R3204	Home To School / College Transport	2141.30	15/11/2012	Communities
210433	Edwards Taxis	50230651	R3204	Home To School / College Transport	1487.85	16/11/2012	Communities
209455	Elc Contractors Ltd	50213610	R5702	Payments to External Contractors	3835.00	09/11/2012	Communities
216729	Elite Assistance Ltd	50232910	R5805	Homecare - External Domiciliary (Adults)	880.46	27/11/2012	People Group
216729	Elite Assistance Ltd	50232921	R5805	Homecare - External Domiciliary (Adults)	556.08	27/11/2012	People Group
216729	Elite Assistance Ltd	50237305	R5805	Homecare - External Domiciliary (Adults)	558.29	27/11/2012	People Group
216729	Elite Assistance Ltd	50237308	R5805	Homecare - External Domiciliary (Adults)	594.66	27/11/2012	People Group
217625	Elite Sports Development Company UK Ltd	50204530	R1001	Basic Pay	660.00	12/11/2012	Schools
217625	Elite Sports Development Company UK Ltd	50220054	R1001	Basic Pay	880.00	23/11/2012	Schools
202007	Elizabeth Doggart Associates Ltd	50236372	R1601	Training - External	550.00	23/11/2012	People Group
202028	Emmaus Group Ltd	50215800	R4056	Learning Resources Curriculum	513.90	07/11/2012	Schools
211088	Emo Oil Ltd	50235968	R2105	Fuel Oil	3425.50	26/11/2012	People Group
208251	Employers Organisation For Local Government	50232321	R4702	Subscriptions To Organisations	5605.00	26/11/2012	Resources
202032	Emscote House School and Nursery	50231878	R5702	Payments to External Contractors	5163.12	20/11/2012	People Group
202032	Emscote House School and Nursery	50231264	R4412	Education Services External	3550.00	26/11/2012	People Group
202034	Emscote Preschool	50231811	R5702	Payments to External Contractors	2095.99	20/11/2012	People Group
202038	Encraft Ltd	50235631	R4409	Consultancy	750.00	23/11/2012	Resources
202053	Environment Agency	50236659	R6901	Environment Agency Levy	52220.50	30/11/2012	Other Services
202054	Environmental Monitoring & Sampling Services	50228235	R5703	Site Payments	1139.64	15/11/2012	Communities
208495	Environmental Treatment Systems Ltd	50225027	R2022	Building (LB)	737.46	12/11/2012	Resources
217964	Equin Ltd	50220704	R4515	Computer Equipment Curriculum	1032.00	16/11/2012	Schools

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202066	Ergo Computing UK Ltd	50207113	R4503	Hardware	2055.00	02/11/2012	Resources
202066	Ergo Computing UK Ltd	50207122	R4503	Hardware	1233.00	02/11/2012	Resources
202066	Ergo Computing UK Ltd	50207123	R4503	Hardware	4932.00	02/11/2012	Resources
202066	Ergo Computing UK Ltd	50223564	R4503	Hardware	4110.00	07/11/2012	Resources
202066	Ergo Computing UK Ltd	50223513	R4503	Hardware	3699.00	30/11/2012	Resources
202066	Ergo Computing UK Ltd	50223593	R4503	Hardware	1244.00	30/11/2012	Resources
202066	Ergo Computing UK Ltd	50223617	R4503	Hardware	1064.00	30/11/2012	Resources
202069	Erica Fairfax Lucy	50227475	R1101	Agency Staff Pay	756.00	13/11/2012	Schools
202074	Ernst & Young Llp	50227895	R4409	Consultancy	1500.00	16/11/2012	Other Services
208519	ESM Power Ltd	50221668	R2024	Electrical (LE)	1822.00	02/11/2012	Resources
216344	ESP Scotland Ltd	50200811	C1010	Acquisition Of New Assets	688.50	13/11/2012	Capital
216344	ESP Scotland Ltd	50200811	C1010	Acquisition Of New Assets	1606.50	13/11/2012	Capital
216344	ESP Scotland Ltd	50200812	R1690	Training - Internal	750.00	13/11/2012	Schools
202076	Esp Systex Ltd	50225413	R4409	Consultancy	1685.00	09/11/2012	Communities
202076	Esp Systex Ltd	50230908	R4310	Printing	1124.13	30/11/2012	Communities
215263	ESPO Energy	50221003	R2101	Gas	573.97	02/11/2012	Resources
215263	ESPO Energy	50221951	R2101	Gas	1032.87	05/11/2012	Resources
215263	ESPO Energy	50201303	R2101	Gas	958.64	07/11/2012	Schools
215263	ESPO Energy	50215778	R2101	Gas	-1702.41	07/11/2012	Schools
215263	ESPO Energy	50215827	R2101	Gas	590.67	07/11/2012	Schools
215263	ESPO Energy	50227491	R2101	Gas	850.51	14/11/2012	Resources
215263	ESPO Energy	50225169	R2101	Gas	626.46	14/11/2012	Schools
215263	ESPO Energy	50227838	R2101	Gas	550.85	15/11/2012	Schools
215263	ESPO Energy	50228189	R2001	Buildings Maintenance	3158.55	16/11/2012	People Group
215263	ESPO Energy	50225377	R2101	Gas	969.19	16/11/2012	Schools
215263	ESPO Energy	50225425	R2101	Gas	1173.35	16/11/2012	Schools
215263	ESPO Energy	50225426	R2101	Gas	1113.73	16/11/2012	Schools
215263	ESPO Energy	50225430	R2101	Gas	738.22	16/11/2012	Schools
215263	ESPO Energy	50228601	R2101	Gas	608.22	16/11/2012	Schools
215263	ESPO Energy	50229900	R2101	Gas	675.39	16/11/2012	Schools
215263	ESPO Energy	50229903	R2101	Gas	673.78	16/11/2012	Schools
215263	ESPO Energy	50226216	R2101	Gas	511.57	19/11/2012	Schools
215263	ESPO Energy	50230314	R2101	Gas	801.59	19/11/2012	Schools
215263	ESPO Energy	50230671	R2101	Gas	-1440.48	26/11/2012	Resources
215263	ESPO Energy	50230690	R2101	Gas	1434.82	26/11/2012	Resources
215263	ESPO Energy	50230711	R2101	Gas	1106.06	26/11/2012	Resources
215263	ESPO Energy	50234332	R2101	Gas	508.92	26/11/2012	Schools
215263	ESPO Energy	50234333	R2101	Gas	748.16	26/11/2012	Schools
215263	ESPO Energy	50234975	R2101	Gas	578.76	26/11/2012	Schools
215263	ESPO Energy	50233337	R2101	Gas	625.14	28/11/2012	Schools
202077	Espresso Education Ltd	50219005	R4056	Learning Resources Curriculum	1106.70	09/11/2012	Schools
202082	Essential Futures Ltd	50224707	R5805	Homecare - External Domiciliary (Adults)	1260.00	08/11/2012	People Group
202082	Essential Futures Ltd	50224726	R5805	Homecare - External Domiciliary (Adults)	2562.24	12/11/2012	People Group
202082	Essential Futures Ltd	50232393	R5805	Homecare - External Domiciliary (Adults)	4523.01	22/11/2012	People Group
202082	Essential Futures Ltd	50232401	R5805	Homecare - External Domiciliary (Adults)	11058.56	22/11/2012	People Group
202082	Essential Futures Ltd	50232414	R5805	Homecare - External Domiciliary (Adults)	3724.80	22/11/2012	People Group

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202082	Essential Futures Ltd	50232419	R5805	Homecare - External Domiciliary (Adults)	3724.80	22/11/2012	People Group
202082	Essential Futures Ltd	50234390	R5805	Homecare - External Domiciliary (Adults)	716.80	22/11/2012	People Group
202082	Essential Futures Ltd	50234392	R5805	Homecare - External Domiciliary (Adults)	1024.00	22/11/2012	People Group
202082	Essential Futures Ltd	50234467	R5805	Homecare - External Domiciliary (Adults)	1024.00	22/11/2012	People Group
202082	Essential Futures Ltd	50234469	R5805	Homecare - External Domiciliary (Adults)	1260.00	22/11/2012	People Group
202082	Essential Futures Ltd	50234470	R5805	Homecare - External Domiciliary (Adults)	630.00	22/11/2012	People Group
202082	Essential Futures Ltd	50234474	R5805	Homecare - External Domiciliary (Adults)	951.21	22/11/2012	People Group
202082	Essential Futures Ltd	50234476	R5805	Homecare - External Domiciliary (Adults)	630.00	22/11/2012	People Group
202082	Essential Futures Ltd	50234479	R5805	Homecare - External Domiciliary (Adults)	3430.40	22/11/2012	People Group
202082	Essential Futures Ltd	50234480	R5805	Homecare - External Domiciliary (Adults)	630.00	22/11/2012	People Group
202082	Essential Futures Ltd	50234482	R5805	Homecare - External Domiciliary (Adults)	3302.40	22/11/2012	People Group
202082	Essential Futures Ltd	50234484	R5805	Homecare - External Domiciliary (Adults)	4812.80	22/11/2012	People Group
202082	Essential Futures Ltd	50234486	R5805	Homecare - External Domiciliary (Adults)	2560.00	22/11/2012	People Group
202082	Essential Futures Ltd	50234487	R5805	Homecare - External Domiciliary (Adults)	716.80	22/11/2012	People Group
202082	Essential Futures Ltd	50234488	R5805	Homecare - External Domiciliary (Adults)	630.00	22/11/2012	People Group
202082	Essential Futures Ltd	50234492	R5805	Homecare - External Domiciliary (Adults)	1280.00	22/11/2012	People Group
202082	Essential Futures Ltd	50234495	R5805	Homecare - External Domiciliary (Adults)	2662.40	22/11/2012	People Group
202082	Essential Futures Ltd	50234496	R5805	Homecare - External Domiciliary (Adults)	630.00	22/11/2012	People Group
202082	Essential Futures Ltd	50234502	R5805	Homecare - External Domiciliary (Adults)	2867.20	22/11/2012	People Group
202082	Essential Futures Ltd	50234503	R5805	Homecare - External Domiciliary (Adults)	1080.00	22/11/2012	People Group
202082	Essential Futures Ltd	50234510	R5805	Homecare - External Domiciliary (Adults)	1260.00	22/11/2012	People Group
202082	Essential Futures Ltd	50234511	R5805	Homecare - External Domiciliary (Adults)	4569.60	22/11/2012	People Group
202082	Essential Futures Ltd	50234517	R5805	Homecare - External Domiciliary (Adults)	6092.80	22/11/2012	People Group
202082	Essential Futures Ltd	50234522	R5810	Adult / Elderly Day Centre	1741.65	22/11/2012	People Group
202082	Essential Futures Ltd	50234523	R5805	Homecare - External Domiciliary (Adults)	1260.00	22/11/2012	People Group
202082	Essential Futures Ltd	50234524	R5805	Homecare - External Domiciliary (Adults)	2560.00	22/11/2012	People Group
202082	Essential Futures Ltd	50234529	R5805	Homecare - External Domiciliary (Adults)	630.00	22/11/2012	People Group
202082	Essential Futures Ltd	50234533	R5805	Homecare - External Domiciliary (Adults)	1260.00	22/11/2012	People Group
202082	Essential Futures Ltd	50234534	R5805	Homecare - External Domiciliary (Adults)	630.00	22/11/2012	People Group
202082	Essential Futures Ltd	50234536	R5805	Homecare - External Domiciliary (Adults)	5902.40	22/11/2012	People Group
202082	Essential Futures Ltd	50234538	R5805	Homecare - External Domiciliary (Adults)	630.00	22/11/2012	People Group
202082	Essential Futures Ltd	50234540	R5805	Homecare - External Domiciliary (Adults)	1280.00	22/11/2012	People Group
202082	Essential Futures Ltd	50234541	R5805	Homecare - External Domiciliary (Adults)	1632.00	22/11/2012	People Group
202082	Essential Futures Ltd	50234542	R5805	Homecare - External Domiciliary (Adults)	630.00	22/11/2012	People Group
202082	Essential Futures Ltd	50234543	R5810	Adult / Elderly Day Centre	672.00	22/11/2012	People Group
202082	Essential Futures Ltd	50234544	R5805	Homecare - External Domiciliary (Adults)	2624.00	22/11/2012	People Group
202082	Essential Futures Ltd	50234545	R5805	Homecare - External Domiciliary (Adults)	1920.00	22/11/2012	People Group
202082	Essential Futures Ltd	50234667	R5805	Homecare - External Domiciliary (Adults)	2969.60	22/11/2012	People Group
202082	Essential Futures Ltd	50235000	R5805	Homecare - External Domiciliary (Adults)	2022.40	22/11/2012	People Group
202082	Essential Futures Ltd	50235018	R5805	Homecare - External Domiciliary (Adults)	3942.40	22/11/2012	People Group
202082	Essential Futures Ltd	50235019	R5805	Homecare - External Domiciliary (Adults)	4710.40	22/11/2012	People Group
202082	Essential Futures Ltd	50235025	R5805	Homecare - External Domiciliary (Adults)	630.00	22/11/2012	People Group
202082	Essential Futures Ltd	50235028	R5805	Homecare - External Domiciliary (Adults)	1260.00	22/11/2012	People Group
202082	Essential Futures Ltd	50235030	R5805	Homecare - External Domiciliary (Adults)	630.00	22/11/2012	People Group
202082	Essential Futures Ltd	50235033	R5805	Homecare - External Domiciliary (Adults)	2790.40	22/11/2012	People Group
202082	Essential Futures Ltd	50235034	R5805	Homecare - External Domiciliary (Adults)	3788.80	22/11/2012	People Group

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202082	Essential Futures Ltd	50235036	R5805	Homecare - External Domiciliary (Adults)	630.00	22/11/2012	People Group
202082	Essential Futures Ltd	50235038	R5805	Homecare - External Domiciliary (Adults)	4582.40	22/11/2012	People Group
202082	Essential Futures Ltd	50235043	R5805	Homecare - External Domiciliary (Adults)	2982.40	22/11/2012	People Group
202082	Essential Futures Ltd	50235044	R5805	Homecare - External Domiciliary (Adults)	990.00	22/11/2012	People Group
202082	Essential Futures Ltd	50235050	R5805	Homecare - External Domiciliary (Adults)	1280.00	22/11/2012	People Group
202082	Essential Futures Ltd	50235051	R5805	Homecare - External Domiciliary (Adults)	630.00	22/11/2012	People Group
202082	Essential Futures Ltd	50235057	R5805	Homecare - External Domiciliary (Adults)	5734.40	22/11/2012	People Group
202082	Essential Futures Ltd	50235059	R5805	Homecare - External Domiciliary (Adults)	630.00	22/11/2012	People Group
202082	Essential Futures Ltd	50235060	R5805	Homecare - External Domiciliary (Adults)	2969.60	22/11/2012	People Group
202082	Essential Futures Ltd	50235068	R5805	Homecare - External Domiciliary (Adults)	1872.00	22/11/2012	People Group
202084	Ethelbert Specialist Homes	50231329	R5848	Residential Care (Children)	10548.86	28/11/2012	People Group
202085	Etone College Academy	50229026	R5605	Payments to Academies	80936.00	15/11/2012	People Group
202085	Etone College Academy	50231936	R4056	Learning Resources Curriculum	1044.00	19/11/2012	Schools
202088	Ettington Preschool	50231898	R5702	Payments to External Contractors	1602.71	20/11/2012	People Group
215693	Euro RSCG Communications Ltd	50213453	R1701	Staff Advertising	1052.35	09/11/2012	People Group
212482	European Electronique Ltd	50234118	R4515	Computer Equipment Curriculum	1527.00	21/11/2012	Schools
212482	European Electronique Ltd	50223559	R4503	Hardware	12063.47	23/11/2012	Resources
212482	European Electronique Ltd	50223559	R4512	Software	24182.64	23/11/2012	Resources
212482	European Electronique Ltd	50226657	R4503	Hardware	1118.89	30/11/2012	Resources
208929	Eurosafe Solutions Ltd	50239582	R2023	Mechanical (LM)	590.00	29/11/2012	Resources
202096	Evans & Ratkai Px Partnership	50225998	R4409	Consultancy	650.00	09/11/2012	Communities
202108	Everycare Rugby & Warwickshire	50222957	R5805	Homecare - External Domiciliary (Adults)	1120.00	08/11/2012	People Group
202108	Everycare Rugby & Warwickshire	50222960	R5805	Homecare - External Domiciliary (Adults)	609.00	08/11/2012	People Group
202108	Everycare Rugby & Warwickshire	50222970	R5805	Homecare - External Domiciliary (Adults)	744.80	08/11/2012	People Group
202108	Everycare Rugby & Warwickshire	50225023	R5805	Homecare - External Domiciliary (Adults)	857.50	08/11/2012	People Group
202108	Everycare Rugby & Warwickshire	50226204	R5805	Homecare - External Domiciliary (Adults)	1085.00	09/11/2012	People Group
202108	Everycare Rugby & Warwickshire	50226339	R5805	Homecare - External Domiciliary (Adults)	1463.00	09/11/2012	People Group
202109	Everyone Active	50231920	R5702	Payments to External Contractors	5030.35	21/11/2012	People Group
209286	Excitech Limited	50223686	R1601	Training - External	3070.00	07/11/2012	Communities
209832	Executive Cars	50226643	R3204	Home To School / College Transport	2000.00	12/11/2012	Communities
208355	Express Elevators Ltd	50219566	R2024	Electrical (LE)	1382.07	01/11/2012	Resources
207962	Express Press	50228505	R4443	Professional Fees Admin	515.00	19/11/2012	Schools
202131	F M Deery Sports Grounds Maintenance	50221294	R2003	Devolved Maintenance (Via Local)	950.00	02/11/2012	Schools
202131	F M Deery Sports Grounds Maintenance	50234119	R2752	Grounds Maintenance Contract	1410.00	21/11/2012	Schools
202139	F W T Studios Ltd	50228855	R4311	Publicity	4555.00	14/11/2012	Communities
217142	Families for Children Trust	50220316	R5801	Other Child Care	1667.00	22/11/2012	People Group
202146	Family Placement.Com Ltd	50224702	R5801	Other Child Care	2628.00	08/11/2012	People Group
202146	Family Placement.Com Ltd	50224734	R5801	Other Child Care	2628.00	08/11/2012	People Group
202146	Family Placement.Com Ltd	50231334	R5822	Foster Care Payments - External	2572.00	22/11/2012	People Group
214798	Family Rights Group	50232172	R1601	Training - External	600.00	20/11/2012	People Group
100279	Father Hudsons Society	50222934	R5810	Adult / Elderly Day Centre	864.00	06/11/2012	People Group
100279	Father Hudsons Society	50222959	R5810	Adult / Elderly Day Centre	603.76	06/11/2012	People Group
100279	Father Hudsons Society	50222967	R5810	Adult / Elderly Day Centre	1224.00	08/11/2012	People Group
100279	Father Hudsons Society	50229840	R5801	Other Child Care	2940.00	19/11/2012	People Group
100279	Father Hudsons Society	50237181	R5822	Foster Care Payments - External	5995.88	26/11/2012	People Group
100279	Father Hudsons Society	50237280	R5810	Adult / Elderly Day Centre	864.00	26/11/2012	People Group

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100279	Father Hudsons Society	50237310	R5810	Adult / Elderly Day Centre	603.76	26/11/2012	People Group
100279	Father Hudsons Society	50237315	R5810	Adult / Elderly Day Centre	1224.00	26/11/2012	People Group
100279	Father Hudsons Society	50236943	R5822	Foster Care Payments - External	2771.74	27/11/2012	People Group
206633	FCC Recycling (UK) Ltd	50220329	R5703	Site Payments	13383.80	05/11/2012	Communities
206633	FCC Recycling (UK) Ltd	50220329	R5841	Landfill Tax Payments	44016.64	05/11/2012	Communities
206633	FCC Recycling (UK) Ltd	50220008	R5703	Site Payments	22263.80	09/11/2012	Communities
206633	FCC Recycling (UK) Ltd	50220008	R5841	Landfill Tax Payments	73221.12	09/11/2012	Communities
206633	FCC Recycling (UK) Ltd	50216334	R5702	Payments to External Contractors	21122.37	16/11/2012	Communities
206633	FCC Recycling (UK) Ltd	50216338	R5702	Payments to External Contractors	17595.71	16/11/2012	Communities
206633	FCC Recycling (UK) Ltd	50216322	R5702	Payments to External Contractors	19209.44	21/11/2012	Communities
206633	FCC Recycling (UK) Ltd	50217378	R5702	Payments to External Contractors	13811.21	22/11/2012	Communities
206633	FCC Recycling (UK) Ltd	50219219	R5702	Payments to External Contractors	34966.07	22/11/2012	Communities
206633	FCC Recycling (UK) Ltd	50219264	R5702	Payments to External Contractors	18580.24	22/11/2012	Communities
206633	FCC Recycling (UK) Ltd	50233445	R5703	Site Payments	18814.41	22/11/2012	Communities
206633	FCC Recycling (UK) Ltd	50233445	R5841	Landfill Tax Payments	61876.48	22/11/2012	Communities
206633	FCC Recycling (UK) Ltd	50225903	R5703	Site Payments	17498.03	28/11/2012	Communities
206633	FCC Recycling (UK) Ltd	50225903	R5841	Landfill Tax Payments	57547.52	28/11/2012	Communities
206633	FCC Recycling (UK) Ltd	50225944	R5703	Site Payments	9227.56	30/11/2012	Communities
206633	FCC Recycling (UK) Ltd	50225944	R5841	Landfill Tax Payments	30347.52	30/11/2012	Communities
202163	Fg Library Products Ltd	50234945	R4612	Projects	778.50	22/11/2012	Resources
202164	FGI Ltd	50223456	R1690	Training - Internal	600.00	07/11/2012	Resources
202164	FGI Ltd	50223798	R1601	Training - External	767.00	09/11/2012	Resources
202165	Fibrespan Ltd	50231138	R4512	Software	4800.00	20/11/2012	Resources
217321	Field Fayre Products Ltd	50219439	C1010	Acquisition Of New Assets	2240.00	01/11/2012	Capital
202168	Fieldwork Education Ltd	50223532	R4056	Learning Resources Curriculum	1000.00	13/11/2012	Schools
202171	Fillongley Pre-School	50231921	R5702	Payments to External Contractors	830.70	20/11/2012	People Group
	FINANICAL TIMES		R4306	NEWSPAPERS	520.00	10/10/2012	COMMUNITIES
202173	Findel Education Ltd - Hope Educational	50232509	R4052	Equipment Curriculum	568.95	22/11/2012	Schools
210307	Firework CrazyLtd	50224709	R4056	Learning Resources Curriculum	583.33	16/11/2012	Schools
202192	First Midland Red Buses Ltd	50227567	R3204	Home To School / College Transport	2592.60	15/11/2012	Communities
202192	First Midland Red Buses Ltd	50227577	R3204	Home To School / College Transport	3505.00	15/11/2012	Communities
202192	First Midland Red Buses Ltd	50227592	R3204	Home To School / College Transport	3632.60	15/11/2012	Communities
202192	First Midland Red Buses Ltd	50233416	R5204	Concessionary Fares	1781.32	23/11/2012	Communities
214451	First Response First Aid Ltd	50216387	R5604	Commissioned Works	797.55	06/11/2012	People Group
214451	First Response First Aid Ltd	50222163	R5604	Commissioned Works	797.55	16/11/2012	People Group
202195	First Steps Kindergarten	50231857	R5702	Payments to External Contractors	3823.56	20/11/2012	People Group
213139	Firstpoint Homecare	50220688	R5805	Homecare - External Domiciliary (Adults)	602.00	01/11/2012	People Group
213139	Firstpoint Homecare	50208121	R5805	Homecare - External Domiciliary (Adults)	1554.00	02/11/2012	People Group
213139	Firstpoint Homecare	50208132	R5805	Homecare - External Domiciliary (Adults)	1372.00	02/11/2012	People Group
213139	Firstpoint Homecare	50208142	R5805	Homecare - External Domiciliary (Adults)	882.00	02/11/2012	People Group
213139	Firstpoint Homecare	50208161	R5805	Homecare - External Domiciliary (Adults)	784.00	02/11/2012	People Group
213139	Firstpoint Homecare	50208181	R5805	Homecare - External Domiciliary (Adults)	1554.00	02/11/2012	People Group
213139	Firstpoint Homecare	50208190	R5805	Homecare - External Domiciliary (Adults)	875.00	02/11/2012	People Group
213139	Firstpoint Homecare	50208193	R5805	Homecare - External Domiciliary (Adults)	784.00	02/11/2012	People Group
213139	Firstpoint Homecare	50211874	R5805	Homecare - External Domiciliary (Adults)	1092.00	02/11/2012	People Group
213139	Firstpoint Homecare	50211897	R5805	Homecare - External Domiciliary (Adults)	1092.00	02/11/2012	People Group



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213139	Firstpoint Homecare	50215422	R5805	Homecare - External Domiciliary (Adults)	1807.00	02/11/2012	People Group
213139	Firstpoint Homecare	50215428	R5805	Homecare - External Domiciliary (Adults)	2002.00	02/11/2012	People Group
213139	Firstpoint Homecare	50216642	R5805	Homecare - External Domiciliary (Adults)	791.00	02/11/2012	People Group
213139	Firstpoint Homecare	50216655	R5805	Homecare - External Domiciliary (Adults)	1656.80	02/11/2012	People Group
213139	Firstpoint Homecare	50220687	R5805	Homecare - External Domiciliary (Adults)	623.00	02/11/2012	People Group
213139	Firstpoint Homecare	50220693	R5805	Homecare - External Domiciliary (Adults)	581.00	02/11/2012	People Group
213139	Firstpoint Homecare	50225469	R5805	Homecare - External Domiciliary (Adults)	647.40	08/11/2012	People Group
213139	Firstpoint Homecare	50225410	R5805	Homecare - External Domiciliary (Adults)	703.50	09/11/2012	People Group
213139	Firstpoint Homecare	50225420	R5805	Homecare - External Domiciliary (Adults)	912.80	09/11/2012	People Group
213139	Firstpoint Homecare	50227999	R5805	Homecare - External Domiciliary (Adults)	866.40	13/11/2012	People Group
213139	Firstpoint Homecare	50228007	R5805	Homecare - External Domiciliary (Adults)	717.50	13/11/2012	People Group
213139	Firstpoint Homecare	50228010	R5805	Homecare - External Domiciliary (Adults)	798.00	13/11/2012	People Group
213139	Firstpoint Homecare	50228011	R5805	Homecare - External Domiciliary (Adults)	683.38	13/11/2012	People Group
213139	Firstpoint Homecare	50228031	R5805	Homecare - External Domiciliary (Adults)	914.20	13/11/2012	People Group
213139	Firstpoint Homecare	50228335	R5805	Homecare - External Domiciliary (Adults)	819.00	14/11/2012	People Group
213139	Firstpoint Homecare	50234525	R5805	Homecare - External Domiciliary (Adults)	973.00	22/11/2012	People Group
213139	Firstpoint Homecare	50234526	R5805	Homecare - External Domiciliary (Adults)	644.00	22/11/2012	People Group
213139	Firstpoint Homecare	50234535	R5805	Homecare - External Domiciliary (Adults)	980.00	22/11/2012	People Group
213139	Firstpoint Homecare	50234537	R5805	Homecare - External Domiciliary (Adults)	976.50	22/11/2012	People Group
213139	Firstpoint Homecare	50234556	R5805	Homecare - External Domiciliary (Adults)	1638.00	23/11/2012	People Group
213139	Firstpoint Homecare	50228099	R5805	Homecare - External Domiciliary (Adults)	1092.00	30/11/2012	People Group
213139	Firstpoint Homecare	50228101	R5805	Homecare - External Domiciliary (Adults)	1092.00	30/11/2012	People Group
213139	Firstpoint Homecare	50228307	R5805	Homecare - External Domiciliary (Adults)	1938.30	30/11/2012	People Group
213139	Firstpoint Homecare	50228585	R5805	Homecare - External Domiciliary (Adults)	1199.90	30/11/2012	People Group
213139	Firstpoint Homecare	50234386	R5805	Homecare - External Domiciliary (Adults)	616.00	30/11/2012	People Group
213139	Firstpoint Homecare	50234399	R5805	Homecare - External Domiciliary (Adults)	721.00	30/11/2012	People Group
213139	Firstpoint Homecare	50234414	R5805	Homecare - External Domiciliary (Adults)	1568.00	30/11/2012	People Group
213139	Firstpoint Homecare	50234415	R5805	Homecare - External Domiciliary (Adults)	1372.00	30/11/2012	People Group
213139	Firstpoint Homecare	50234416	R5805	Homecare - External Domiciliary (Adults)	1702.40	30/11/2012	People Group
213139	Firstpoint Homecare	50235613	R5805	Homecare - External Domiciliary (Adults)	581.00	30/11/2012	People Group
213139	Firstpoint Homecare	50235622	R5805	Homecare - External Domiciliary (Adults)	1568.00	30/11/2012	People Group
213139	Firstpoint Homecare	50235627	R5805	Homecare - External Domiciliary (Adults)	882.00	30/11/2012	People Group
213139	Firstpoint Homecare	50235630	R5805	Homecare - External Domiciliary (Adults)	1568.00	30/11/2012	People Group
213139	Firstpoint Homecare	50235636	R5805	Homecare - External Domiciliary (Adults)	651.00	30/11/2012	People Group
213139	Firstpoint Homecare	50235637	R5805	Homecare - External Domiciliary (Adults)	882.00	30/11/2012	People Group
202203	Fitzgerald Contractors Ltd	50221350	C1030	New Construction, Conversion & Renovation	149506.69	02/11/2012	Capital
202207	Fledglings Day Nursery	50231783	R5702	Payments to External Contractors	6285.63	20/11/2012	People Group
202218	Flutterbies 2	50231865	R5702	Payments to External Contractors	2797.47	20/11/2012	People Group
202220	Fone A Car Ltd	50223596	R3204	Home To School / College Transport	608.00	09/11/2012	Communities
202220	Fone A Car Ltd	50223598	R3204	Home To School / College Transport	836.00	09/11/2012	Communities
202220	Fone A Car Ltd	50223601	R3204	Home To School / College Transport	880.00	09/11/2012	Communities
202220	Fone A Car Ltd	50223606	R3204	Home To School / College Transport	660.00	09/11/2012	Communities
202220	Fone A Car Ltd	50223607	R3204	Home To School / College Transport	1368.00	09/11/2012	Communities
202220	Fone A Car Ltd	50223621	R3204	Home To School / College Transport	582.00	09/11/2012	Communities
202220	Fone A Car Ltd	50223622	R3204	Home To School / College Transport	810.00	09/11/2012	Communities
202220	Fone A Car Ltd	50223624	R3204	Home To School / College Transport	1040.00	09/11/2012	Communities

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202220	Fone A Car Ltd	50228201	R3204	Home To School / College Transport	1000.00	13/11/2012	Communities
210513	Food and Farming Compliance	50223505	R5702	Payments to External Contractors	820.40	22/11/2012	Communities
210513	Food and Farming Compliance	50222972	R4702	Subscriptions To Organisations	500.00	30/11/2012	Communities
210425	Foodwise	50222139	R5604	Commissioned Works	1662.50	21/11/2012	People Group
210425	Foodwise	50222740	R1601	Training - External	592.50	21/11/2012	People Group
202223	Footsteps Day Nursery	50231852	R5702	Payments to External Contractors	16720.93	20/11/2012	People Group
202234	Fortek Computers Ltd	50222369	C1010	Acquisition Of New Assets	11141.60	09/11/2012	Capital
202239	Foster Care Associates Ltd	50222419	R5822	Foster Care Payments - External	-6072.36	06/11/2012	People Group
202239	Foster Care Associates Ltd	50222420	R5822	Foster Care Payments - External	3285.07	06/11/2012	People Group
202239	Foster Care Associates Ltd	50222422	R5822	Foster Care Payments - External	2856.88	06/11/2012	People Group
202239	Foster Care Associates Ltd	50222423	R5822	Foster Care Payments - External	2764.72	06/11/2012	People Group
202239	Foster Care Associates Ltd	50222427	R5822	Foster Care Payments - External	4048.24	06/11/2012	People Group
202239	Foster Care Associates Ltd	50222428	R5822	Foster Care Payments - External	4768.65	06/11/2012	People Group
202239	Foster Care Associates Ltd	50222433	R5822	Foster Care Payments - External	3179.10	06/11/2012	People Group
202239	Foster Care Associates Ltd	50227555	R5822	Foster Care Payments - External	4183.19	15/11/2012	People Group
202239	Foster Care Associates Ltd	50227560	R5822	Foster Care Payments - External	4095.58	15/11/2012	People Group
202239	Foster Care Associates Ltd	50231325	R5822	Foster Care Payments - External	3425.50	22/11/2012	People Group
202239	Foster Care Associates Ltd	50231328	R5822	Foster Care Payments - External	3196.10	22/11/2012	People Group
202239	Foster Care Associates Ltd	50233386	R5822	Foster Care Payments - External	4051.78	23/11/2012	People Group
202239	Foster Care Associates Ltd	50233390	R5822	Foster Care Payments - External	4051.78	23/11/2012	People Group
202239	Foster Care Associates Ltd	50236933	R5822	Foster Care Payments - External	4183.19	27/11/2012	People Group
202239	Foster Care Associates Ltd	50236968	R5822	Foster Care Payments - External	3857.10	27/11/2012	People Group
202239	Foster Care Associates Ltd	50236969	R5822	Foster Care Payments - External	3658.00	27/11/2012	People Group
202239	Foster Care Associates Ltd	50236971	R5822	Foster Care Payments - External	3834.71	27/11/2012	People Group
202239	Foster Care Associates Ltd	50236977	R5822	Foster Care Payments - External	3658.00	27/11/2012	People Group
202243	Fostering Solutions	50221379	R4401	Accommodation Services External	3192.90	05/11/2012	People Group
202244	Fosterplus Ltd	50227028	R5822	Foster Care Payments - External	7152.63	14/11/2012	People Group
202148	Fourways	50221370	R3204	Home To School / College Transport	2260.00	09/11/2012	Communities
202148	Fourways	50221373	R3204	Home To School / College Transport	3003.20	09/11/2012	Communities
202148	Fourways	50221374	R3204	Home To School / College Transport	1960.00	09/11/2012	Communities
202148	Fourways	50221381	R3204	Home To School / College Transport	1000.00	09/11/2012	Communities
202148	Fourways	50221386	R3204	Home To School / College Transport	1760.00	09/11/2012	Communities
202148	Fourways	50221389	R3204	Home To School / College Transport	2360.00	09/11/2012	Communities
202148	Fourways	50221393	R3204	Home To School / College Transport	2400.00	09/11/2012	Communities
202148	Fourways	50221402	R3204	Home To School / College Transport	2600.00	09/11/2012	Communities
202148	Fourways	50221410	R3204	Home To School / College Transport	1420.00	09/11/2012	Communities
202148	Fourways	50221411	R3204	Home To School / College Transport	1376.00	09/11/2012	Communities
202148	Fourways	50221412	R3204	Home To School / College Transport	1600.00	09/11/2012	Communities
202148	Fourways	50221416	R3204	Home To School / College Transport	980.00	09/11/2012	Communities
202148	Fourways	50221417	R3204	Home To School / College Transport	1069.00	09/11/2012	Communities
202148	Fourways	50221418	R3204	Home To School / College Transport	1477.60	09/11/2012	Communities
202148	Fourways	50221422	R3204	Home To School / College Transport	952.00	09/11/2012	Communities
202148	Fourways	50221423	R3204	Home To School / College Transport	2622.00	09/11/2012	Communities
202148	Fourways	50221426	R3204	Home To School / College Transport	1432.00	09/11/2012	Communities
202148	Fourways	50221427	R3204	Home To School / College Transport	2200.00	09/11/2012	Communities
202148	Fourways	50221428	R3204	Home To School / College Transport	1700.00	09/11/2012	Communities

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202148	Fourways	50221440	R3204	Home To School / College Transport	1829.60	09/11/2012	Communities
202148	Fourways	50221442	R3204	Home To School / College Transport	1217.00	09/11/2012	Communities
202148	Fourways	50221446	R3204	Home To School / College Transport	3280.00	09/11/2012	Communities
202148	Fourways	50221455	R3204	Home To School / College Transport	1068.40	09/11/2012	Communities
202148	Fourways	50221457	R3204	Home To School / College Transport	1563.00	09/11/2012	Communities
202148	Fourways	50221459	R3204	Home To School / College Transport	2600.00	09/11/2012	Communities
202148	Fourways	50221461	R3204	Home To School / College Transport	1600.00	09/11/2012	Communities
202148	Fourways	50221462	R3204	Home To School / College Transport	1656.00	09/11/2012	Communities
202148	Fourways	50221475	R3204	Home To School / College Transport	1080.00	09/11/2012	Communities
202148	Fourways	50221476	R3204	Home To School / College Transport	2400.00	09/11/2012	Communities
202148	Fourways	50221477	R3204	Home To School / College Transport	2050.00	09/11/2012	Communities
202148	Fourways	50221480	R3204	Home To School / College Transport	1217.00	09/11/2012	Communities
202148	Fourways	50221486	R3204	Home To School / College Transport	1350.00	09/11/2012	Communities
202148	Fourways	50221489	R3204	Home To School / College Transport	1000.00	09/11/2012	Communities
202148	Fourways	50221712	R3204	Home To School / College Transport	980.00	09/11/2012	Communities
202249	Frama UK Ltd	50234065	R4309	Postage & Carriage	500.00	23/11/2012	People Group
216364	Framptons	50205173	R4409	Consultancy	1230.00	07/11/2012	Resources
210800	Franklin Covey Europe Ltd	50232496	R4007	Equipment	9396.80	22/11/2012	People Group
202261	Freedom Lubricants Ltd	50222318	R4030	Materials	1548.35	07/11/2012	Communities
202268	Freshfields Nursery School Ltd	50231846	R5702	Payments to External Contractors	20038.33	20/11/2012	People Group
210436	Fretwell-Downing Hospitality Ltd	50219732	R4512	Software	743.76	02/11/2012	Resources
218234	Friends of Baddesley Common	50234179	R5501	Grants to Organisations & Voluntary Bodies	500.00	23/11/2012	Communities
202273	Friendship Care & Housing Association (RENT PAYMENTS ONLY)	50223870	R5810	Adult / Elderly Day Centre	6428.16	15/11/2012	People Group
202273	Friendship Care & Housing Association (RENT PAYMENTS ONLY)	50223874	R5805	Homecare - External Domiciliary (Adults)	790.72	15/11/2012	People Group
202273	Friendship Care & Housing Association (RENT PAYMENTS ONLY)	50223876	R5805	Homecare - External Domiciliary (Adults)	5806.08	15/11/2012	People Group
202273	Friendship Care & Housing Association (RENT PAYMENTS ONLY)	50226918	R5805	Homecare - External Domiciliary (Adults)	889.56	15/11/2012	People Group
100066	Friendship Care And Housing Association (Main Account)	50222405	R5805	Homecare - External Domiciliary (Adults)	889.00	06/11/2012	People Group
202303	G Mcveigh & Co. Ltd	50221252	C1030	New Construction, Conversion & Renovation	1999.13	02/11/2012	Capital
202303	G Mcveigh & Co. Ltd	50222712	C1030	New Construction, Conversion & Renovation	102746.00	09/11/2012	Capital
202303	G Mcveigh & Co. Ltd	50223945	C1030	New Construction, Conversion & Renovation	1164.56	16/11/2012	Capital
202303	G Mcveigh & Co. Ltd	50223945	C1030	New Construction, Conversion & Renovation	23181.93	16/11/2012	Capital
202303	G Mcveigh & Co. Ltd	50223945	C1030	New Construction, Conversion & Renovation	25854.58	16/11/2012	Capital
202303	G Mcveigh & Co. Ltd	50223945	C1030	New Construction, Conversion & Renovation	26627.86	16/11/2012	Capital
208798	G Ryder & Co Ltd	50227891	R4007	Equipment	892.40	13/11/2012	Communities
208798	G Ryder & Co Ltd	50227872	R4007	Equipment	1118.45	16/11/2012	Communities
202326	Galley Common Nursery	50231737	R5702	Payments to External Contractors	3669.13	20/11/2012	People Group
206449	Gamma Business Communications	50238060	R4513	Telephone Calls	3198.69	28/11/2012	Resources
206449	Gamma Business Communications	50238060	R4514	Telephone Rental	15116.58	28/11/2012	Resources
202616	Garden Organic - Henry Doubleday Research Organisation	50235812	R4701	Grants To External Organisations	4358.63	26/11/2012	Communities
202616	Garden Organic - Henry Doubleday Research Organisation	50235814	R4701	Grants To External Organisations	5764.17	26/11/2012	Communities
218264	Gary Wilson RBA Ltd	50224678	R1690	Training - Internal	1639.80	12/11/2012	Schools
214734	Gateway 2 Learning Limited	50215594	R4409	Consultancy	4960.00	02/11/2012	People Group
202341	Gateway Health & Social Care	50232213	R5805	Homecare - External Domiciliary (Adults)	1599.00	20/11/2012	People Group
202341	Gateway Health & Social Care	50234056	R5805	Homecare - External Domiciliary (Adults)	741.00	22/11/2012	People Group
202341	Gateway Health & Social Care	50239870	R5805	Homecare - External Domiciliary (Adults)	741.00	29/11/2012	People Group
213915	Gateway Teaching School Alliance	50214899	R1690	Training - Internal	1200.00	08/11/2012	Schools

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213915	Gateway Teaching School Alliance	50214901	R1690	Training - Internal	600.00	08/11/2012	Schools
213915	Gateway Teaching School Alliance	50218327	R1690	Training - Internal	1200.00	08/11/2012	Schools
213915	Gateway Teaching School Alliance	50220671	R1690	Training - Internal	1200.00	12/11/2012	Schools
213915	Gateway Teaching School Alliance	50218994	R4443	Professional Fees Admin	750.00	16/11/2012	Schools
213915	Gateway Teaching School Alliance	50232235	R1690	Training - Internal	750.00	23/11/2012	Schools
215956	GEMS (SW) Limited	50213397	R4043	Samples	1845.00	02/11/2012	Communities
202354	General Asphalte Co Ltd	50221695	C1030	New Construction, Conversion & Renovation	43567.60	20/11/2012	Capital
202354	General Asphalte Co Ltd	50221698	C1030	New Construction, Conversion & Renovation	76338.19	20/11/2012	Capital
202354	General Asphalte Co Ltd	50221876	C1030	New Construction, Conversion & Renovation	1852.43	20/11/2012	Capital
202354	General Asphalte Co Ltd	50230856	C1030	New Construction, Conversion & Renovation	1379.33	20/11/2012	Capital
202354	General Asphalte Co Ltd	50230888	C1030	New Construction, Conversion & Renovation	1390.84	20/11/2012	Capital
217115	Genesis Europrint Limited	50202268	R4317	Print Operational Costs	27750.00	06/11/2012	Communities
217115	Genesis Europrint Limited	50225038	R4317	Print Operational Costs	1842.00	08/11/2012	Communities
202366	Georges Taxis Ltd	50232243	R3204	Home To School / College Transport	1757.50	20/11/2012	Communities
202366	Georges Taxis Ltd	50232254	R3204	Home To School / College Transport	1320.00	20/11/2012	Communities
202366	Georges Taxis Ltd	50232255	R3204	Home To School / College Transport	1170.00	20/11/2012	Communities
202374	Getta Life	50224462	R5805	Homecare - External Domiciliary (Adults)	715.68	07/11/2012	People Group
202374	Getta Life	50224460	R5805	Homecare - External Domiciliary (Adults)	6594.56	08/11/2012	People Group
202374	Getta Life	50224461	R5805	Homecare - External Domiciliary (Adults)	6594.56	08/11/2012	People Group
202374	Getta Life	50224596	R5805	Homecare - External Domiciliary (Adults)	715.68	08/11/2012	People Group
202374	Getta Life	50232565	R5805	Homecare - External Domiciliary (Adults)	7200.00	20/11/2012	People Group
202374	Getta Life	50232571	R5805	Homecare - External Domiciliary (Adults)	7200.00	20/11/2012	People Group
202374	Getta Life	50232573	R5805	Homecare - External Domiciliary (Adults)	715.68	20/11/2012	People Group
202374	Getta Life	50232606	R5805	Homecare - External Domiciliary (Adults)	715.68	20/11/2012	People Group
202374	Getta Life	50232584	R5805	Homecare - External Domiciliary (Adults)	715.68	21/11/2012	People Group
202374	Getta Life	50232581	R5805	Homecare - External Domiciliary (Adults)	6594.56	22/11/2012	People Group
202374	Getta Life	50232593	R5805	Homecare - External Domiciliary (Adults)	7470.00	22/11/2012	People Group
202374	Getta Life	50232596	R5805	Homecare - External Domiciliary (Adults)	6594.56	22/11/2012	People Group
202374	Getta Life	50232599	R5805	Homecare - External Domiciliary (Adults)	6594.56	22/11/2012	People Group
100069	Gildawood Court	50222481	R5807	SLA - Adult Social Care Provision	4108.68	14/11/2012	People Group
209171	Gill Taxi	50220006	R3204	Home To School / College Transport	2044.00	06/11/2012	Communities
209171	Gill Taxi	50220013	R3204	Home To School / College Transport	1640.00	06/11/2012	Communities
202385	Gingham Pre School	50231904	R5702	Payments to External Contractors	10153.00	21/11/2012	People Group
	GLENMORE LODGE		R1601	STAFF TRAINING	695.00	10/10/2012	PEOPLE
211767	Globe Services	50216246	R2702	Contract Cleaning / Caretaking	921.61	08/11/2012	Communities
211767	Globe Services	50216265	R2702	Contract Cleaning / Caretaking	621.49	08/11/2012	Communities
202406	Godfrey Payton & Co	50240726	R4409	Consultancy	600.00	29/11/2012	Resources
202409	Godfrey-Payton	50222571	R2201	Rent	550.00	06/11/2012	People Group
202410	Godiva Ltd	50222116	R4030	Materials	709.52	07/11/2012	Communities
202410	Godiva Ltd	50224338	R4030	Materials	709.52	12/11/2012	Communities
202410	Godiva Ltd	50224344	R4030	Materials	709.52	12/11/2012	Communities
202410	Godiva Ltd	50235882	R4030	Materials	725.52	23/11/2012	Communities
202411	Going Off The Rails Ltd	50220333	R4409	Consultancy	600.00	01/11/2012	People Group
202411	Going Off The Rails Ltd	50220339	R4612	Projects	1625.00	14/11/2012	People Group
202414	Goldhill Contracting Ltd	50228602	R2702	Contract Cleaning / Caretaking	2160.00	16/11/2012	Schools
217172	Government Department - HM Revenue & Customs	50181525	R4018	Equipment Repair & Maintenance	509.00	15/11/2012	Communities

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202430	Grahams Private Hire	50227850	R3204	Home To School / College Transport	1575.20	13/11/2012	Communities
202430	Grahams Private Hire	50227880	R3204	Home To School / College Transport	1116.00	13/11/2012	Communities
202443	Greenfields Nursery School	50231820	R5702	Payments to External Contractors	14204.97	20/11/2012	People Group
202448	Greens Taxis	50222525	R3204	Home To School / College Transport	1188.00	08/11/2012	Communities
202448	Greens Taxis	50223587	R3204	Home To School / College Transport	988.00	08/11/2012	Communities
202448	Greens Taxis	50223627	R3204	Home To School / College Transport	2630.00	08/11/2012	Communities
208828	Gresswell Direct	50234947	R4007	Equipment	542.08	22/11/2012	Resources
202457	Groupcall Ltd	50220672	R4440	Admin Contracts	625.00	09/11/2012	Schools
202466	Guideposts Trust Ltd	50236893	R5805	Homecare - External Domiciliary (Adults)	2156.00	26/11/2012	People Group
202466	Guideposts Trust Ltd	50236894	R5805	Homecare - External Domiciliary (Adults)	588.00	26/11/2012	People Group
202466	Guideposts Trust Ltd	50236906	R5805	Homecare - External Domiciliary (Adults)	616.00	26/11/2012	People Group
202466	Guideposts Trust Ltd	50236908	R5805	Homecare - External Domiciliary (Adults)	588.00	26/11/2012	People Group
202466	Guideposts Trust Ltd	50236909	R5805	Homecare - External Domiciliary (Adults)	588.00	26/11/2012	People Group
202466	Guideposts Trust Ltd	50236913	R5805	Homecare - External Domiciliary (Adults)	504.00	26/11/2012	People Group
202466	Guideposts Trust Ltd	50236917	R5805	Homecare - External Domiciliary (Adults)	840.00	26/11/2012	People Group
202466	Guideposts Trust Ltd	50237751	R5805	Homecare - External Domiciliary (Adults)	540.00	27/11/2012	People Group
202466	Guideposts Trust Ltd	50238205	R5805	Homecare - External Domiciliary (Adults)	862.50	28/11/2012	People Group
202466	Guideposts Trust Ltd	50238354	R5805	Homecare - External Domiciliary (Adults)	787.50	28/11/2012	People Group
202501	Haines Watts	50226595	R4413	External Audit Fees	681.70	12/11/2012	Resources
202501	Haines Watts	50226609	R4413	External Audit Fees	1093.33	13/11/2012	Resources
202501	Haines Watts	50226613	R4413	External Audit Fees	2733.33	13/11/2012	Resources
217261	Hampshire Fire & Rescue Service	50226844	R1601	Training - External	1400.00	30/11/2012	Fire and Rescue
202510	Hampton Magna Pre-School	50231791	R5702	Payments to External Contractors	2262.00	20/11/2012	People Group
202511	Handle With Care Coventry & Warwickshire	50224737	R5805	Homecare - External Domiciliary (Adults)	503.48	08/11/2012	People Group
202511	Handle With Care Coventry & Warwickshire	50225039	R5805	Homecare - External Domiciliary (Adults)	564.88	08/11/2012	People Group
202511	Handle With Care Coventry & Warwickshire	50225053	R5805	Homecare - External Domiciliary (Adults)	610.93	08/11/2012	People Group
202511	Handle With Care Coventry & Warwickshire	50227199	R5805	Homecare - External Domiciliary (Adults)	675.40	12/11/2012	People Group
202511	Handle With Care Coventry & Warwickshire	50228061	R5805	Homecare - External Domiciliary (Adults)	663.12	13/11/2012	People Group
202511	Handle With Care Coventry & Warwickshire	50228096	R5805	Homecare - External Domiciliary (Adults)	1369.22	15/11/2012	People Group
202511	Handle With Care Coventry & Warwickshire	50228100	R5805	Homecare - External Domiciliary (Adults)	1295.54	15/11/2012	People Group
202511	Handle With Care Coventry & Warwickshire	50230726	R5805	Homecare - External Domiciliary (Adults)	681.54	16/11/2012	People Group
202511	Handle With Care Coventry & Warwickshire	50230749	R5805	Homecare - External Domiciliary (Adults)	1375.36	16/11/2012	People Group
202511	Handle With Care Coventry & Warwickshire	50230753	R5805	Homecare - External Domiciliary (Adults)	1375.36	16/11/2012	People Group
202511	Handle With Care Coventry & Warwickshire	50230758	R5805	Homecare - External Domiciliary (Adults)	1503.02	16/11/2012	People Group
202511	Handle With Care Coventry & Warwickshire	50230759	R5805	Homecare - External Domiciliary (Adults)	1031.52	16/11/2012	People Group
202511	Handle With Care Coventry & Warwickshire	50230775	R5805	Homecare - External Domiciliary (Adults)	687.68	16/11/2012	People Group
202517	Hanson Coaches	50220918	R3204	Home To School / College Transport	600.00	12/11/2012	Communities
202517	Hanson Coaches	50226762	R3204	Home To School / College Transport	2079.00	19/11/2012	Communities
202517	Hanson Coaches	50226763	R3204	Home To School / College Transport	3408.60	19/11/2012	Communities
202518	Happy Faces Pre-School	50231826	R5702	Payments to External Contractors	1633.71	20/11/2012	People Group
202519	Happy Futures Day Nursery T/A Monkey Puzzle D	50231808	R5702	Payments to External Contractors	4818.06	21/11/2012	People Group
202520	Happy Tykes Pre-School	50231907	R5702	Payments to External Contractors	19109.34	21/11/2012	People Group
202525	Harbury Pre-School	50231864	R5702	Payments to External Contractors	1716.78	21/11/2012	People Group
	HARDTOPSUKSHOP.COM		R3010	CANOPY FOR NEW VEHICLE	795.00	10/10/2012	COMMUNITIES
202534	Harper Collins Publishers Ltd	50234582	R4056	Learning Resources Curriculum	3967.53	29/11/2012	Schools
202541	Harry Shaw	50226764	R3204	Home To School / College Transport	3920.00	19/11/2012	Communities



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202541	Harry Shaw	50230816	R3204	Home To School / College Transport	3644.00	19/11/2012	Communities
217973	Hartshill School (Academy)	50234643	R5605	Payments to Academies	18923.00	29/11/2012	People Group
217973	Hartshill School (Academy)	50217308	R4455	Additional Funding Payments	4433.00	29/11/2012	Schools
202092	Havas People (used to be known as Euro Rscg Riley Ltd T/A Euro RSCG	50222013	R1701	Staff Advertising	728.64	05/11/2012	Resources
202092	Havas People (used to be known as Euro Rscg Riley Ltd T/A Euro RSCG	50217762	R1701	Staff Advertising	901.87	09/11/2012	People Group
202092	Havas People (used to be known as Euro Rscg Riley Ltd T/A Euro RSCG	50217763	R1701	Staff Advertising	817.72	09/11/2012	People Group
202092	Havas People (used to be known as Euro Rscg Riley Ltd T/A Euro RSCG	50217782	R1701	Staff Advertising	1192.50	09/11/2012	People Group
202092	Havas People (used to be known as Euro Rscg Riley Ltd T/A Euro RSCG	50208767	R1701	Staff Advertising	603.10	09/11/2012	Schools
202092	Havas People (used to be known as Euro Rscg Riley Ltd T/A Euro RSCG	50230907	R4503	Hardware	1528.24	20/11/2012	Resources
202092	Havas People (used to be known as Euro Rscg Riley Ltd T/A Euro RSCG	50234010	R4314	Statutory Notices	633.20	22/11/2012	Communities
202092	Havas People (used to be known as Euro Rscg Riley Ltd T/A Euro RSCG	50225163	R1701	Staff Advertising	1077.37	22/11/2012	Schools
202092	Havas People (used to be known as Euro Rscg Riley Ltd T/A Euro RSCG	50221610	R1701	Staff Advertising	1052.35	23/11/2012	Schools
216925	Hawkins Estate Agent	50173551	R4409	Consultancy	1950.00	15/11/2012	Resources
202557	Haymarket Media	50232641	R1701	Staff Advertising	1655.00	29/11/2012	Resources
207695	Hays Recruitment	50220629	R1101	Agency Staff Pay	625.15	02/11/2012	Resources
207695	Hays Recruitment	50220882	R1101	Agency Staff Pay	625.15	02/11/2012	Resources
207695	Hays Recruitment	50220892	R1101	Agency Staff Pay	641.82	02/11/2012	Resources
207695	Hays Recruitment	50220893	R1101	Agency Staff Pay	525.12	02/11/2012	Resources
207695	Hays Recruitment	50220927	R1101	Agency Staff Pay	575.14	02/11/2012	Resources
207695	Hays Recruitment	50220960	R1101	Agency Staff Pay	633.48	02/11/2012	Resources
207695	Hays Recruitment	50221034	R1101	Agency Staff Pay	516.79	02/11/2012	Resources
207695	Hays Recruitment	50221122	R1101	Agency Staff Pay	625.15	02/11/2012	Resources
207695	Hays Recruitment	50221151	R1101	Agency Staff Pay	500.12	02/11/2012	Resources
207695	Hays Recruitment	50221161	R1101	Agency Staff Pay	625.15	05/11/2012	Resources
207695	Hays Recruitment	50221342	R1101	Agency Staff Pay	625.15	05/11/2012	Resources
207695	Hays Recruitment	50220942	R1101	Agency Staff Pay	555.00	06/11/2012	Schools
207695	Hays Recruitment	50220967	R1101	Agency Staff Pay	555.00	06/11/2012	Schools
207695	Hays Recruitment	50220973	R1101	Agency Staff Pay	555.00	06/11/2012	Schools
207695	Hays Recruitment	50221146	R1101	Agency Staff Pay	555.00	06/11/2012	Schools
207695	Hays Recruitment	50219258	R1101	Agency Staff Pay	1148.00	07/11/2012	Schools
207695	Hays Recruitment	50219780	R1101	Agency Staff Pay	1374.90	07/11/2012	Schools
207695	Hays Recruitment	50219794	R1101	Agency Staff Pay	1227.20	07/11/2012	Schools
207695	Hays Recruitment	50219796	R1101	Agency Staff Pay	2163.00	07/11/2012	Schools
207695	Hays Recruitment	50225964	R1101	Agency Staff Pay	960.00	09/11/2012	Schools
207695	Hays Recruitment	50222705	R1101	Agency Staff Pay	950.00	13/11/2012	Schools
207695	Hays Recruitment	50225626	R1101	Agency Staff Pay	911.00	13/11/2012	Schools
207695	Hays Recruitment	50227832	R1101	Agency Staff Pay	906.63	15/11/2012	Schools
207695	Hays Recruitment	50227833	R1101	Agency Staff Pay	732.63	15/11/2012	Schools
207695	Hays Recruitment	50228477	R1101	Agency Staff Pay	1133.50	16/11/2012	Schools
207695	Hays Recruitment	50229058	R1101	Agency Staff Pay	1919.00	16/11/2012	Schools
207695	Hays Recruitment	50229059	R1101	Agency Staff Pay	1682.90	16/11/2012	Schools
207695	Hays Recruitment	50232242	R1101	Agency Staff Pay	637.00	20/11/2012	Schools
207695	Hays Recruitment	50232469	R1101	Agency Staff Pay	1148.00	20/11/2012	Schools
207695	Hays Recruitment	50233244	R1101	Agency Staff Pay	726.80	21/11/2012	People Group
207695	Hays Recruitment	50230248	R1101	Agency Staff Pay	555.00	22/11/2012	Schools
207695	Hays Recruitment	50233730	R1101	Agency Staff Pay	555.00	22/11/2012	Schools

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207695	Hays Recruitment	50228127	R1101	Agency Staff Pay	1145.00	23/11/2012	Schools
207695	Hays Recruitment	50230819	R1001	Basic Pay	887.60	23/11/2012	Schools
207695	Hays Recruitment	50230821	R1001	Basic Pay	630.50	23/11/2012	Schools
207695	Hays Recruitment	50235784	R1101	Agency Staff Pay	745.00	23/11/2012	Schools
207695	Hays Recruitment	50237218	R1101	Agency Staff Pay	1291.50	27/11/2012	Schools
207695	Hays Recruitment	50238579	R1101	Agency Staff Pay	525.12	29/11/2012	Resources
215134	Hazel Meehan	50213932	R5702	Payments to External Contractors	742.70	16/11/2012	Communities
202570	Headstar Day Nursery	50231733	R5702	Payments to External Contractors	4627.35	21/11/2012	People Group
202572	Health Protection Agency	50221670	R2024	Electrical (LE)	1098.00	07/11/2012	Resources
209003	Heart Of England School	50213298	R4457	LAC Pupil Premium	800.00	01/11/2012	Schools
209183	Heartlands Bus	50227871	R3204	Home To School / College Transport	4066.00	14/11/2012	Communities
209183	Heartlands Bus	50227885	R3204	Home To School / College Transport	2459.60	14/11/2012	Communities
202586	Hedgerow Preschool Group	50231853	R5702	Payments to External Contractors	553.80	21/11/2012	People Group
202601	Helping Hands Home Care	50186547	R5805	Homecare - External Domiciliary (Adults)	796.12	07/11/2012	People Group
202601	Helping Hands Home Care	50215450	R5805	Homecare - External Domiciliary (Adults)	907.00	07/11/2012	People Group
202601	Helping Hands Home Care	50215451	R5805	Homecare - External Domiciliary (Adults)	3304.00	07/11/2012	People Group
202601	Helping Hands Home Care	50215748	R5805	Homecare - External Domiciliary (Adults)	2970.24	07/11/2012	People Group
202601	Helping Hands Home Care	50215759	R5805	Homecare - External Domiciliary (Adults)	886.08	07/11/2012	People Group
202601	Helping Hands Home Care	50216451	R5805	Homecare - External Domiciliary (Adults)	-995.72	07/11/2012	People Group
202601	Helping Hands Home Care	50216731	R5805	Homecare - External Domiciliary (Adults)	728.00	07/11/2012	People Group
202601	Helping Hands Home Care	50216748	R5805	Homecare - External Domiciliary (Adults)	737.44	07/11/2012	People Group
202601	Helping Hands Home Care	50223724	R5805	Homecare - External Domiciliary (Adults)	546.72	07/11/2012	People Group
202601	Helping Hands Home Care	50223729	R5805	Homecare - External Domiciliary (Adults)	729.12	07/11/2012	People Group
202601	Helping Hands Home Care	50223737	R5805	Homecare - External Domiciliary (Adults)	952.32	07/11/2012	People Group
202601	Helping Hands Home Care	50223739	R5805	Homecare - External Domiciliary (Adults)	535.68	07/11/2012	People Group
202601	Helping Hands Home Care	50223742	R5805	Homecare - External Domiciliary (Adults)	684.48	07/11/2012	People Group
202601	Helping Hands Home Care	50223744	R5805	Homecare - External Domiciliary (Adults)	833.28	07/11/2012	People Group
202601	Helping Hands Home Care	50223746	R5805	Homecare - External Domiciliary (Adults)	833.28	07/11/2012	People Group
202601	Helping Hands Home Care	50223885	R5805	Homecare - External Domiciliary (Adults)	796.08	07/11/2012	People Group
202601	Helping Hands Home Care	50224631	R5805	Homecare - External Domiciliary (Adults)	602.64	08/11/2012	People Group
202601	Helping Hands Home Care	50224633	R5805	Homecare - External Domiciliary (Adults)	744.00	08/11/2012	People Group
202601	Helping Hands Home Care	50224647	R5805	Homecare - External Domiciliary (Adults)	595.20	08/11/2012	People Group
202601	Helping Hands Home Care	50224665	R5805	Homecare - External Domiciliary (Adults)	595.20	08/11/2012	People Group
202601	Helping Hands Home Care	50224930	R5805	Homecare - External Domiciliary (Adults)	593.00	08/11/2012	People Group
202601	Helping Hands Home Care	50224970	R5805	Homecare - External Domiciliary (Adults)	550.56	08/11/2012	People Group
202601	Helping Hands Home Care	50224982	R5805	Homecare - External Domiciliary (Adults)	578.88	08/11/2012	People Group
202601	Helping Hands Home Care	50224989	R5805	Homecare - External Domiciliary (Adults)	833.28	08/11/2012	People Group
202601	Helping Hands Home Care	50224992	R5805	Homecare - External Domiciliary (Adults)	639.84	08/11/2012	People Group
202601	Helping Hands Home Care	50225016	R5805	Homecare - External Domiciliary (Adults)	624.96	08/11/2012	People Group
202601	Helping Hands Home Care	50225220	R5805	Homecare - External Domiciliary (Adults)	675.36	08/11/2012	People Group
202601	Helping Hands Home Care	50225221	R5805	Homecare - External Domiciliary (Adults)	624.96	08/11/2012	People Group
202601	Helping Hands Home Care	50225222	R5805	Homecare - External Domiciliary (Adults)	580.32	08/11/2012	People Group
202601	Helping Hands Home Care	50223721	R5805	Homecare - External Domiciliary (Adults)	1800.48	12/11/2012	People Group
202601	Helping Hands Home Care	50223723	R5805	Homecare - External Domiciliary (Adults)	1458.24	12/11/2012	People Group
202601	Helping Hands Home Care	50223730	R5805	Homecare - External Domiciliary (Adults)	1093.68	12/11/2012	People Group
202601	Helping Hands Home Care	50224617	R5805	Homecare - External Domiciliary (Adults)	1220.16	12/11/2012	People Group

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202601	Helping Hands Home Care	50224627	R5805	Homecare - External Domiciliary (Adults)	1205.28	12/11/2012	People Group
202601	Helping Hands Home Care	50224634	R5805	Homecare - External Domiciliary (Adults)	1086.24	12/11/2012	People Group
202601	Helping Hands Home Care	50224668	R5805	Homecare - External Domiciliary (Adults)	1041.60	12/11/2012	People Group
202601	Helping Hands Home Care	50225224	R5805	Homecare - External Domiciliary (Adults)	1145.76	12/11/2012	People Group
202601	Helping Hands Home Care	50225881	R5805	Homecare - External Domiciliary (Adults)	1439.36	13/11/2012	People Group
202601	Helping Hands Home Care	50227851	R5805	Homecare - External Domiciliary (Adults)	514.56	13/11/2012	People Group
202601	Helping Hands Home Care	50227855	R5805	Homecare - External Domiciliary (Adults)	624.96	13/11/2012	People Group
202601	Helping Hands Home Care	50227874	R5805	Homecare - External Domiciliary (Adults)	758.88	13/11/2012	People Group
202601	Helping Hands Home Care	50228055	R5805	Homecare - External Domiciliary (Adults)	755.16	13/11/2012	People Group
202601	Helping Hands Home Care	50228056	R5805	Homecare - External Domiciliary (Adults)	602.64	13/11/2012	People Group
202601	Helping Hands Home Care	50228115	R5805	Homecare - External Domiciliary (Adults)	848.16	13/11/2012	People Group
202601	Helping Hands Home Care	50228131	R5805	Homecare - External Domiciliary (Adults)	624.96	13/11/2012	People Group
202601	Helping Hands Home Care	50227854	R5805	Homecare - External Domiciliary (Adults)	1666.56	15/11/2012	People Group
202601	Helping Hands Home Care	50227879	R5805	Homecare - External Domiciliary (Adults)	1473.12	15/11/2012	People Group
202601	Helping Hands Home Care	50227887	R5805	Homecare - External Domiciliary (Adults)	1621.92	15/11/2012	People Group
202601	Helping Hands Home Care	50227893	R5805	Homecare - External Domiciliary (Adults)	1510.32	15/11/2012	People Group
202601	Helping Hands Home Care	50228057	R5805	Homecare - External Domiciliary (Adults)	1770.72	15/11/2012	People Group
202601	Helping Hands Home Care	50228091	R5805	Homecare - External Domiciliary (Adults)	3035.52	15/11/2012	People Group
202601	Helping Hands Home Care	50228092	R5805	Homecare - External Domiciliary (Adults)	1309.44	15/11/2012	People Group
202601	Helping Hands Home Care	50228103	R5805	Homecare - External Domiciliary (Adults)	1800.96	15/11/2012	People Group
202601	Helping Hands Home Care	50228124	R5805	Homecare - External Domiciliary (Adults)	1439.16	15/11/2012	People Group
202601	Helping Hands Home Care	50224620	R5805	Homecare - External Domiciliary (Adults)	930.00	19/11/2012	People Group
202601	Helping Hands Home Care	50224623	R5805	Homecare - External Domiciliary (Adults)	632.40	19/11/2012	People Group
202601	Helping Hands Home Care	50234354	R5805	Homecare - External Domiciliary (Adults)	627.12	22/11/2012	People Group
202601	Helping Hands Home Care	50234367	R5805	Homecare - External Domiciliary (Adults)	1458.24	22/11/2012	People Group
202601	Helping Hands Home Care	50234388	R5805	Homecare - External Domiciliary (Adults)	1666.56	22/11/2012	People Group
202601	Helping Hands Home Care	50234389	R5805	Homecare - External Domiciliary (Adults)	758.88	22/11/2012	People Group
202601	Helping Hands Home Care	50234398	R5805	Homecare - External Domiciliary (Adults)	2323.56	22/11/2012	People Group
202601	Helping Hands Home Care	50234402	R5805	Homecare - External Domiciliary (Adults)	643.20	22/11/2012	People Group
202601	Helping Hands Home Care	50234472	R5805	Homecare - External Domiciliary (Adults)	595.20	22/11/2012	People Group
202601	Helping Hands Home Care	50234475	R5805	Homecare - External Domiciliary (Adults)	751.44	22/11/2012	People Group
202601	Helping Hands Home Care	50234483	R5805	Homecare - External Domiciliary (Adults)	714.24	22/11/2012	People Group
202601	Helping Hands Home Care	50234499	R5805	Homecare - External Domiciliary (Adults)	684.48	22/11/2012	People Group
202601	Helping Hands Home Care	50234527	R5805	Homecare - External Domiciliary (Adults)	602.64	22/11/2012	People Group
202601	Helping Hands Home Care	50234546	R5805	Homecare - External Domiciliary (Adults)	580.32	22/11/2012	People Group
202601	Helping Hands Home Care	50234583	R5805	Homecare - External Domiciliary (Adults)	2026.08	22/11/2012	People Group
202601	Helping Hands Home Care	50234590	R5805	Homecare - External Domiciliary (Adults)	863.04	22/11/2012	People Group
202601	Helping Hands Home Care	50234596	R5805	Homecare - External Domiciliary (Adults)	520.80	22/11/2012	People Group
202601	Helping Hands Home Care	50234603	R5805	Homecare - External Domiciliary (Adults)	617.52	22/11/2012	People Group
202601	Helping Hands Home Care	50234614	R5805	Homecare - External Domiciliary (Adults)	952.32	22/11/2012	People Group
202601	Helping Hands Home Care	50234635	R5805	Homecare - External Domiciliary (Adults)	706.80	22/11/2012	People Group
202601	Helping Hands Home Care	50235619	R5805	Homecare - External Domiciliary (Adults)	520.80	22/11/2012	People Group
202601	Helping Hands Home Care	50235620	R5805	Homecare - External Domiciliary (Adults)	535.68	22/11/2012	People Group
202601	Helping Hands Home Care	50235606	R5805	Homecare - External Domiciliary (Adults)	520.80	23/11/2012	People Group
202601	Helping Hands Home Care	50235610	R5805	Homecare - External Domiciliary (Adults)	1800.96	23/11/2012	People Group
202601	Helping Hands Home Care	50237061	R5805	Homecare - External Domiciliary (Adults)	937.44	26/11/2012	People Group

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202601	Helping Hands Home Care	50237089	R5805	Homecare - External Domiciliary (Adults)	933.72	26/11/2012	People Group
202601	Helping Hands Home Care	50237097	R5805	Homecare - External Domiciliary (Adults)	773.76	26/11/2012	People Group
202601	Helping Hands Home Care	50238345	R5805	Homecare - External Domiciliary (Adults)	565.44	28/11/2012	People Group
202601	Helping Hands Home Care	50238830	R5805	Homecare - External Domiciliary (Adults)	535.68	28/11/2012	People Group
202601	Helping Hands Home Care	50238876	R5805	Homecare - External Domiciliary (Adults)	520.80	28/11/2012	People Group
202601	Helping Hands Home Care	50238887	R5805	Homecare - External Domiciliary (Adults)	833.28	28/11/2012	People Group
202601	Helping Hands Home Care	50237026	R5805	Homecare - External Domiciliary (Adults)	833.28	29/11/2012	People Group
202601	Helping Hands Home Care	50237030	R5805	Homecare - External Domiciliary (Adults)	833.28	29/11/2012	People Group
202601	Helping Hands Home Care	50237037	R5805	Homecare - External Domiciliary (Adults)	546.72	29/11/2012	People Group
202601	Helping Hands Home Care	50237062	R5805	Homecare - External Domiciliary (Adults)	729.12	29/11/2012	People Group
202601	Helping Hands Home Care	50237072	R5805	Homecare - External Domiciliary (Adults)	803.52	29/11/2012	People Group
202601	Helping Hands Home Care	50237076	R5805	Homecare - External Domiciliary (Adults)	952.32	29/11/2012	People Group
202601	Helping Hands Home Care	50238835	R5805	Homecare - External Domiciliary (Adults)	578.88	29/11/2012	People Group
202601	Helping Hands Home Care	50238841	R5805	Homecare - External Domiciliary (Adults)	647.28	29/11/2012	People Group
202611	Henley In Arden Guildhall Trust	50228393	R2020	External Decorations (LER)	6410.00	14/11/2012	Resources
212438	Henley In Arden School - Academy	50238165	R5605	Payments to Academies	27998.00	29/11/2012	People Group
216118	Henry Hinde Infant School (Academy)	50229024	R5605	Payments to Academies	8500.00	15/11/2012	People Group
209204	Henry Williams Ltd	50220392	C1030	New Construction, Conversion & Renovation	13725.00	16/11/2012	Capital
209193	Henshaws Executive Travel	50227472	R3204	Home To School / College Transport	4128.00	14/11/2012	Communities
202621	Her Majestys Court Service (Birmingham)	50220320	R4443	Professional Fees Admin	1900.00	06/11/2012	Resources
202622	Her Majestys Court Tribunals Service	50219269	R4443	Professional Fees Admin	1900.00	08/11/2012	Resources
202622	Her Majestys Court Tribunals Service	50219270	R4443	Professional Fees Admin	700.00	08/11/2012	Resources
202622	Her Majestys Court Tribunals Service	50219272	R4443	Professional Fees Admin	700.00	08/11/2012	Resources
202622	Her Majestys Court Tribunals Service	50219273	R4443	Professional Fees Admin	700.00	08/11/2012	Resources
202622	Her Majestys Court Tribunals Service	50219310	R4443	Professional Fees Admin	700.00	08/11/2012	Resources
202622	Her Majestys Court Tribunals Service	50219312	R4443	Professional Fees Admin	700.00	08/11/2012	Resources
202622	Her Majestys Court Tribunals Service	50219314	R4443	Professional Fees Admin	700.00	08/11/2012	Resources
202622	Her Majestys Court Tribunals Service	50236433	R4443	Professional Fees Admin	2600.00	29/11/2012	Resources
202622	Her Majestys Court Tribunals Service	50236434	R4443	Professional Fees Admin	2600.00	29/11/2012	Resources
202622	Her Majestys Court Tribunals Service	50236435	R4443	Professional Fees Admin	2600.00	29/11/2012	Resources
202624	Her Majestys Courts Service	50204626	R4443	Professional Fees Admin	1900.00	02/11/2012	Resources
202624	Her Majestys Courts Service	50204627	R4443	Professional Fees Admin	1900.00	02/11/2012	Resources
202624	Her Majestys Courts Service	50204630	R4443	Professional Fees Admin	700.00	02/11/2012	Resources
202624	Her Majestys Courts Service	50204631	R4443	Professional Fees Admin	1900.00	02/11/2012	Resources
202624	Her Majestys Courts Service	50204632	R4443	Professional Fees Admin	700.00	02/11/2012	Resources
202624	Her Majestys Courts Service	50204634	R4443	Professional Fees Admin	1900.00	02/11/2012	Resources
202624	Her Majestys Courts Service	50204637	R4443	Professional Fees Admin	700.00	02/11/2012	Resources
202624	Her Majestys Courts Service	50204654	R4443	Professional Fees Admin	1900.00	02/11/2012	Resources
202624	Her Majestys Courts Service	50204656	R4443	Professional Fees Admin	1900.00	02/11/2012	Resources
202624	Her Majestys Courts Service	50204659	R4443	Professional Fees Admin	1900.00	02/11/2012	Resources
202624	Her Majestys Courts Service	50205129	R4443	Professional Fees Admin	2600.00	02/11/2012	Resources
202624	Her Majestys Courts Service	50205137	R4443	Professional Fees Admin	2600.00	02/11/2012	Resources
202624	Her Majestys Courts Service	50220321	R4443	Professional Fees Admin	2600.00	06/11/2012	Resources
202624	Her Majestys Courts Service	50220322	R4443	Professional Fees Admin	700.00	06/11/2012	Resources
202624	Her Majestys Courts Service	50220323	R4443	Professional Fees Admin	700.00	06/11/2012	Resources
202624	Her Majestys Courts Service	50220324	R4443	Professional Fees Admin	700.00	06/11/2012	Resources

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202624	Her Majestys Courts Service	50220327	R4443	Professional Fees Admin	2600.00	06/11/2012	Resources
202624	Her Majestys Courts Service	50220888	R4443	Professional Fees Admin	700.00	07/11/2012	Resources
202624	Her Majestys Courts Service	50220889	R4443	Professional Fees Admin	700.00	07/11/2012	Resources
202624	Her Majestys Courts Service	50220891	R4443	Professional Fees Admin	700.00	07/11/2012	Resources
202624	Her Majestys Courts Service	50220326	R4443	Professional Fees Admin	1900.00	16/11/2012	Resources
202624	Her Majestys Courts Service	50233726	R4443	Professional Fees Admin	700.00	29/11/2012	Resources
202624	Her Majestys Courts Service	50233727	R4443	Professional Fees Admin	700.00	29/11/2012	Resources
202624	Her Majestys Courts Service	50233729	R4443	Professional Fees Admin	700.00	29/11/2012	Resources
202627	Herefordshire County Council	50225346	R4612	Projects	2884.65	09/11/2012	Communities
100124	Hereward College	50219546	R5805	Homecare - External Domiciliary (Adults)	2170.44	02/11/2012	People Group
100124	Hereward College	50233273	R5806	Residential Care (Adults)	694.00	21/11/2012	People Group
100124	Hereward College	50233285	R5806	Residential Care (Adults)	5487.66	22/11/2012	People Group
217981	Herriotts & Millward Ltd	50222534	R4443	Professional Fees Admin	1000.00	12/11/2012	Schools
217981	Herriotts & Millward Ltd	50222546	R4443	Professional Fees Admin	12800.00	12/11/2012	Schools
217981	Herriotts & Millward Ltd	50222574	R4443	Professional Fees Admin	4000.00	12/11/2012	Schools
211011	Heywood	50231555	R4512	Software	17699.12	30/11/2012	Resources
213430	Higham Lane School Academy	50229023	R5605	Payments to Academies	53848.00	15/11/2012	People Group
213430	Higham Lane School Academy	50238259	R4057	Learning Resources Admin	2222.00	28/11/2012	Schools
218192	Hilcrest Flooring Ltd	50227431	R4007	Equipment	14062.57	23/11/2012	People Group
202653	Hill Dickinson Llp	50224415	R4928	Casualty Insurance Claims	200000.00	07/11/2012	Other Services
202656	Hill Street Youth & Community Centre	50233252	R2204	Room Hire - External	850.00	21/11/2012	People Group
202657	Hillcrest Care Ltd	50228041	R4415	Independent School Fees	2652.00	23/11/2012	People Group
202657	Hillcrest Care Ltd	50228059	R4415	Independent School Fees	2592.90	23/11/2012	People Group
202658	Hillmorton Childrens Centre	50232018	R5702	Payments to External Contractors	8002.41	29/11/2012	People Group
202661	Hillwood Auto Engineering Ltd	50222237	R3004	Repair & Maintenance Of Vehicles	844.61	09/11/2012	Communities
208500	Hobart Uk Warewash	50227843	C1030	New Construction, Conversion & Renovation	4793.00	13/11/2012	Capital
208500	Hobart Uk Warewash	50227930	R2024	Electrical (LE)	1900.00	16/11/2012	Resources
202684	Holly Lodge Day Nursery	50231759	R5702	Payments to External Contractors	12822.03	21/11/2012	People Group
202685	Hollyberries Nursery	50231879	R5702	Payments to External Contractors	8063.25	21/11/2012	People Group
202691	Home Farm Trust	50232530	R5810	Adult / Elderly Day Centre	890.48	21/11/2012	People Group
210148	Home Group Ltd (Stonham Rents)	50203627	R5702	Payments to External Contractors	85623.99	02/11/2012	Communities
202692	Home James & Central Private Hire Limited (t/a Home James Taxis)	50220014	R3204	Home To School / College Transport	1260.00	01/11/2012	Communities
202692	Home James & Central Private Hire Limited (t/a Home James Taxis)	50220017	R3204	Home To School / College Transport	2014.00	01/11/2012	Communities
202692	Home James & Central Private Hire Limited (t/a Home James Taxis)	50221482	R3204	Home To School / College Transport	892.00	06/11/2012	Communities
202692	Home James & Central Private Hire Limited (t/a Home James Taxis)	50234157	R3204	Home To School / College Transport	1134.00	22/11/2012	Communities
202692	Home James & Central Private Hire Limited (t/a Home James Taxis)	50234168	R3204	Home To School / College Transport	1908.00	22/11/2012	Communities
202692	Home James & Central Private Hire Limited (t/a Home James Taxis)	50234175	R3204	Home To School / College Transport	890.00	22/11/2012	Communities
202698	Hopes and Dreams Day Nursery	50231731	R5702	Payments to External Contractors	3147.43	21/11/2012	People Group
202700	Hopwells Ltd	50225137	R4104	Food Costs / Provisions	775.48	09/11/2012	Resources
202700	Hopwells Ltd	50228604	R4104	Food Costs / Provisions	48988.77	14/11/2012	Resources
202700	Hopwells Ltd	50233268	R4104	Food Costs / Provisions	48033.08	22/11/2012	Resources
202700	Hopwells Ltd	50238059	R4104	Food Costs / Provisions	49967.77	28/11/2012	Resources
202703	Horeston Grange Pre-School	50231807	R5702	Payments to External Contractors	3212.04	21/11/2012	People Group
202703	Horeston Grange Pre-School	50238094	R4606	Pre-School Teachers Flexible Payments	500.00	28/11/2012	People Group
210061	Horizon Care Ltd	50219304	R5848	Residential Care (Children)	15057.01	01/11/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50220722	R5843	Extra Care	540.00	01/11/2012	People Group



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201314	Housing 21 (Formerly Claimar Care Ltd)	50220727	R5843	Extra Care	504.00	01/11/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50220730	R5843	Extra Care	552.00	01/11/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50220739	R5843	Extra Care	528.00	01/11/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50220746	R5843	Extra Care	504.00	01/11/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50220749	R5843	Extra Care	888.00	01/11/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50220777	R5843	Extra Care	792.00	01/11/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50220785	R5843	Extra Care	672.00	01/11/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50220922	R5843	Extra Care	768.00	02/11/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50220923	R5843	Extra Care	672.00	02/11/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50221714	R5843	Extra Care	1344.00	06/11/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50228098	R5843	Extra Care	1680.00	13/11/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50228102	R5843	Extra Care	1512.00	13/11/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50228106	R5843	Extra Care	1680.00	13/11/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50228123	R5843	Extra Care	552.00	13/11/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50230036	R5843	Extra Care	960.00	15/11/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50230673	R5805	Homecare - External Domiciliary (Adults)	1597.20	19/11/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50237886	R5843	Extra Care	756.00	27/11/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50237890	R5843	Extra Care	672.00	27/11/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50237894	R5843	Extra Care	504.00	27/11/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50237897	R5843	Extra Care	504.00	27/11/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50237919	R5843	Extra Care	768.00	27/11/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50237928	R5843	Extra Care	672.00	27/11/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50237944	R5843	Extra Care	528.00	27/11/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50237946	R5843	Extra Care	888.00	27/11/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50237949	R5843	Extra Care	540.00	27/11/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50237952	R5843	Extra Care	552.00	27/11/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50237953	R5843	Extra Care	528.00	27/11/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50237954	R5843	Extra Care	540.00	27/11/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50237955	R5843	Extra Care	888.00	27/11/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50237958	R5843	Extra Care	552.00	27/11/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50237961	R5843	Extra Care	552.00	27/11/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50237962	R5843	Extra Care	504.00	27/11/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50237964	R5843	Extra Care	504.00	27/11/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50237967	R5843	Extra Care	672.00	27/11/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50237969	R5843	Extra Care	672.00	27/11/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50237889	R5843	Extra Care	1344.00	28/11/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50237903	R5843	Extra Care	1344.00	28/11/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50237931	R5843	Extra Care	1512.00	28/11/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50237943	R5843	Extra Care	1551.00	28/11/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50237945	R5843	Extra Care	1602.00	28/11/2012	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50237968	R5843	Extra Care	1512.00	28/11/2012	People Group
217848	Howarth of London	50228904	R4007	Equipment	7200.00	19/11/2012	People Group
217848	Howarth of London	50228911	R4007	Equipment	3600.00	19/11/2012	People Group
202733	Humpty Dumpty Nursery	50231785	R5702	Payments to External Contractors	8820.24	21/11/2012	People Group
202733	Humpty Dumpty Nursery	50238097	R4606	Pre-School Teachers Flexible Payments	500.00	28/11/2012	People Group
202733	Humpty Dumpty Nursery	50238098	R4606	Pre-School Teachers Flexible Payments	500.00	28/11/2012	People Group

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202733	Humpty Dumpty Nursery	50238105	R4606	Pre-School Teachers Flexible Payments	500.00	28/11/2012	People Group
202737	Hurley Nursery	50231837	R5702	Payments to External Contractors	2658.24	21/11/2012	People Group
202742	Hybridarts	50217814	R5604	Commissioned Works	2250.00	01/11/2012	People Group
202742	Hybridarts	50223676	R5604	Commissioned Works	6000.00	08/11/2012	People Group
202742	Hybridarts	50228193	R5604	Commissioned Works	525.00	14/11/2012	People Group
202770	Ian Phillips	50221452	R2001	Buildings Maintenance	1000.00	08/11/2012	Resources
202770	Ian Phillips	50221495	R2001	Buildings Maintenance	1875.00	08/11/2012	Resources
218200	Ian Turner	50231661	R5702	Payments to External Contractors	500.00	30/11/2012	Communities
208324	Ian Williams Ltd	50238111	R2022	Building (LB)	7414.75	29/11/2012	Resources
202774	Ic Technology UK Ltd	50221340	R4515	Computer Equipment Curriculum	1194.00	15/11/2012	Schools
202774	Ic Technology UK Ltd	50230777	R4515	Computer Equipment Curriculum	796.00	16/11/2012	Schools
208371	ILC Leasing Ltd	50225357	R99C4	Operating Leases	60251.63	16/11/2012	Other Services
202803	Imperial Commercials Ltd	50230847	R4030	Materials	6359.56	21/11/2012	Communities
202832	Independent Advocacy (****4752) Funding Account	50224100	R5817	Counselling Services External (Adults)	505.00	07/11/2012	People Group
202832	Independent Advocacy (****4752) Funding Account	50224125	R5817	Counselling Services External (Adults)	505.00	07/11/2012	People Group
202832	Independent Advocacy (****4752) Funding Account	50224130	R5817	Counselling Services External (Adults)	505.00	07/11/2012	People Group
202832	Independent Advocacy (****4752) Funding Account	50224775	R5817	Counselling Services External (Adults)	505.00	08/11/2012	People Group
202832	Independent Advocacy (****4752) Funding Account	50226148	R4443	Professional Fees Admin	505.00	09/11/2012	People Group
202832	Independent Advocacy (****4752) Funding Account	50227540	R5817	Counselling Services External (Adults)	505.00	13/11/2012	People Group
202832	Independent Advocacy (****4752) Funding Account	50231317	R5817	Counselling Services External (Adults)	505.00	19/11/2012	People Group
214744	Independent Childcare Group of Schools	50216205	R5848	Residential Care (Children)	10003.84	09/11/2012	People Group
214744	Independent Childcare Group of Schools	50216248	R5848	Residential Care (Children)	15895.50	09/11/2012	People Group
214744	Independent Childcare Group of Schools	50216249	R5848	Residential Care (Children)	12621.30	09/11/2012	People Group
214744	Independent Childcare Group of Schools	50216255	R5848	Residential Care (Children)	11071.34	09/11/2012	People Group
202835	Inderflame Combustion & Heating Services Ltd	50238117	R2023	Mechanical (LM)	2762.67	29/11/2012	Resources
100076	Individual Care Services	50222663	R5805	Homecare - External Domiciliary (Adults)	1352.00	08/11/2012	People Group
100076	Individual Care Services	50222668	R5805	Homecare - External Domiciliary (Adults)	1508.00	08/11/2012	People Group
100076	Individual Care Services	50222689	R5805	Homecare - External Domiciliary (Adults)	2986.00	08/11/2012	People Group
100076	Individual Care Services	50227970	R5805	Homecare - External Domiciliary (Adults)	5876.00	13/11/2012	People Group
100076	Individual Care Services	50227974	R5805	Homecare - External Domiciliary (Adults)	1821.96	13/11/2012	People Group
100076	Individual Care Services	50227981	R5805	Homecare - External Domiciliary (Adults)	1821.96	13/11/2012	People Group
100076	Individual Care Services	50234651	R5805	Homecare - External Domiciliary (Adults)	1352.00	22/11/2012	People Group
100076	Individual Care Services	50234653	R5805	Homecare - External Domiciliary (Adults)	1508.00	22/11/2012	People Group
100076	Individual Care Services	50234686	R5805	Homecare - External Domiciliary (Adults)	2900.95	22/11/2012	People Group
100076	Individual Care Services	50234687	R5805	Homecare - External Domiciliary (Adults)	1821.96	22/11/2012	People Group
216564	Individual Futures Day Service Ltd	50227975	R5810	Adult / Elderly Day Centre	880.00	13/11/2012	People Group
216564	Individual Futures Day Service Ltd	50227979	R5810	Adult / Elderly Day Centre	660.00	13/11/2012	People Group
216564	Individual Futures Day Service Ltd	50227989	R5810	Adult / Elderly Day Centre	600.00	13/11/2012	People Group
216564	Individual Futures Day Service Ltd	50227991	R5810	Adult / Elderly Day Centre	1100.00	13/11/2012	People Group
216564	Individual Futures Day Service Ltd	50227993	R5810	Adult / Elderly Day Centre	1100.00	13/11/2012	People Group
216564	Individual Futures Day Service Ltd	50228035	R5810	Adult / Elderly Day Centre	880.00	13/11/2012	People Group
216564	Individual Futures Day Service Ltd	50240804	R5810	Adult / Elderly Day Centre	600.00	29/11/2012	People Group
216564	Individual Futures Day Service Ltd	50240813	R5810	Adult / Elderly Day Centre	660.00	29/11/2012	People Group
216564	Individual Futures Day Service Ltd	50240853	R5810	Adult / Elderly Day Centre	880.00	30/11/2012	People Group
216564	Individual Futures Day Service Ltd	50240865	R5810	Adult / Elderly Day Centre	660.00	30/11/2012	People Group
216384	Individual Support Solutions Ltd	50223842	R5810	Adult / Elderly Day Centre	1170.00	12/11/2012	People Group

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216384	Individual Support Solutions Ltd	50226894	R5810	Adult / Elderly Day Centre	1235.00	12/11/2012	People Group
216384	Individual Support Solutions Ltd	50227673	R5810	Adult / Elderly Day Centre	720.00	13/11/2012	People Group
216384	Individual Support Solutions Ltd	50227675	R5810	Adult / Elderly Day Centre	585.00	13/11/2012	People Group
216384	Individual Support Solutions Ltd	50227678	R5810	Adult / Elderly Day Centre	1066.50	13/11/2012	People Group
216384	Individual Support Solutions Ltd	50227682	R5810	Adult / Elderly Day Centre	720.00	13/11/2012	People Group
216384	Individual Support Solutions Ltd	50227697	R5810	Adult / Elderly Day Centre	819.60	13/11/2012	People Group
216384	Individual Support Solutions Ltd	50227661	R5810	Adult / Elderly Day Centre	2088.00	14/11/2012	People Group
216384	Individual Support Solutions Ltd	50227696	R5810	Adult / Elderly Day Centre	1368.50	14/11/2012	People Group
216384	Individual Support Solutions Ltd	50227699	R5810	Adult / Elderly Day Centre	945.00	14/11/2012	People Group
216384	Individual Support Solutions Ltd	50227647	R5810	Adult / Elderly Day Centre	714.00	20/11/2012	People Group
216384	Individual Support Solutions Ltd	50227663	R5810	Adult / Elderly Day Centre	1125.00	20/11/2012	People Group
216384	Individual Support Solutions Ltd	50227680	R5810	Adult / Elderly Day Centre	1080.00	20/11/2012	People Group
216384	Individual Support Solutions Ltd	50240885	R5810	Adult / Elderly Day Centre	630.00	30/11/2012	People Group
202838	Indoor Controlled Environments	50185288	R2001	Buildings Maintenance	884.00	02/11/2012	Communities
202838	Indoor Controlled Environments	50219606	R2023	Mechanical (LM)	1017.61	02/11/2012	Resources
202838	Indoor Controlled Environments	50221707	R2023	Mechanical (LM)	1832.87	05/11/2012	Resources
202838	Indoor Controlled Environments	50221660	R2023	Mechanical (LM)	1452.00	09/11/2012	Resources
202838	Indoor Controlled Environments	50220827	R2023	Mechanical (LM)	1293.40	14/11/2012	Resources
202838	Indoor Controlled Environments	50224915	R2023	Mechanical (LM)	619.00	15/11/2012	Resources
202838	Indoor Controlled Environments	50230858	R2023	Mechanical (LM)	1768.00	21/11/2012	Resources
202838	Indoor Controlled Environments	50227841	R2023	Mechanical (LM)	1001.41	22/11/2012	Resources
202838	Indoor Controlled Environments	50233693	R2023	Mechanical (LM)	3547.29	30/11/2012	Resources
202841	Infor (Midlands II) Ltd	50223432	R1601	Training - External	3400.00	09/11/2012	Resources
202845	Informed Assessment Ltd	50236833	R4409	Consultancy	933.90	26/11/2012	Resources
100176	Ingleby Care	50222511	R5805	Homecare - External Domiciliary (Adults)	901.60	06/11/2012	People Group
100176	Ingleby Care	50222530	R5805	Homecare - External Domiciliary (Adults)	952.56	06/11/2012	People Group
100176	Ingleby Care	50222536	R5805	Homecare - External Domiciliary (Adults)	952.56	06/11/2012	People Group
100176	Ingleby Care	50222683	R5805	Homecare - External Domiciliary (Adults)	816.48	06/11/2012	People Group
100176	Ingleby Care	50222726	R5805	Homecare - External Domiciliary (Adults)	952.56	06/11/2012	People Group
100176	Ingleby Care	50222920	R5805	Homecare - External Domiciliary (Adults)	555.20	06/11/2012	People Group
100176	Ingleby Care	50222968	R5805	Homecare - External Domiciliary (Adults)	721.28	06/11/2012	People Group
100176	Ingleby Care	50222997	R5805	Homecare - External Domiciliary (Adults)	839.74	06/11/2012	People Group
100176	Ingleby Care	50222499	R5805	Homecare - External Domiciliary (Adults)	5615.68	08/11/2012	People Group
100176	Ingleby Care	50222502	R5805	Homecare - External Domiciliary (Adults)	1133.44	08/11/2012	People Group
100176	Ingleby Care	50222513	R5805	Homecare - External Domiciliary (Adults)	3277.96	08/11/2012	People Group
100176	Ingleby Care	50222542	R5805	Homecare - External Domiciliary (Adults)	2434.32	08/11/2012	People Group
100176	Ingleby Care	50222601	R5805	Homecare - External Domiciliary (Adults)	5770.24	08/11/2012	People Group
100176	Ingleby Care	50222603	R5805	Homecare - External Domiciliary (Adults)	3245.76	08/11/2012	People Group
100176	Ingleby Care	50222605	R5805	Homecare - External Domiciliary (Adults)	3348.80	08/11/2012	People Group
100176	Ingleby Care	50222610	R5805	Homecare - External Domiciliary (Adults)	3554.88	08/11/2012	People Group
100176	Ingleby Care	50222647	R5805	Homecare - External Domiciliary (Adults)	1165.92	08/11/2012	People Group
100176	Ingleby Care	50222677	R5805	Homecare - External Domiciliary (Adults)	1165.92	08/11/2012	People Group
100176	Ingleby Care	50222679	R5805	Homecare - External Domiciliary (Adults)	1165.92	08/11/2012	People Group
100176	Ingleby Care	50222733	R5805	Homecare - External Domiciliary (Adults)	4276.16	08/11/2012	People Group
100176	Ingleby Care	50222963	R5805	Homecare - External Domiciliary (Adults)	3091.20	08/11/2012	People Group
100176	Ingleby Care	50222971	R5805	Homecare - External Domiciliary (Adults)	6496.00	08/11/2012	People Group

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100176	Ingleby Care	50222974	R5805	Homecare - External Domiciliary (Adults)	4340.00	08/11/2012	People Group
100176	Ingleby Care	50222978	R5805	Homecare - External Domiciliary (Adults)	2208.92	08/11/2012	People Group
100176	Ingleby Care	50222985	R5805	Homecare - External Domiciliary (Adults)	3348.80	08/11/2012	People Group
100176	Ingleby Care	50222992	R5805	Homecare - External Domiciliary (Adults)	1388.00	08/11/2012	People Group
100176	Ingleby Care	50222993	R5805	Homecare - External Domiciliary (Adults)	5829.60	08/11/2012	People Group
100176	Ingleby Care	50223001	R5805	Homecare - External Domiciliary (Adults)	5829.60	08/11/2012	People Group
100176	Ingleby Care	50223002	R5805	Homecare - External Domiciliary (Adults)	5829.60	08/11/2012	People Group
100176	Ingleby Care	50223984	R5805	Homecare - External Domiciliary (Adults)	784.00	08/11/2012	People Group
100176	Ingleby Care	50224034	R5805	Homecare - External Domiciliary (Adults)	882.00	08/11/2012	People Group
100176	Ingleby Care	50224035	R5805	Homecare - External Domiciliary (Adults)	588.00	08/11/2012	People Group
100176	Ingleby Care	50224040	R5805	Homecare - External Domiciliary (Adults)	744.80	08/11/2012	People Group
100176	Ingleby Care	50224058	R5805	Homecare - External Domiciliary (Adults)	784.00	08/11/2012	People Group
100176	Ingleby Care	50224110	R5805	Homecare - External Domiciliary (Adults)	588.00	08/11/2012	People Group
100176	Ingleby Care	50224113	R5805	Homecare - External Domiciliary (Adults)	686.00	08/11/2012	People Group
100176	Ingleby Care	50224592	R5805	Homecare - External Domiciliary (Adults)	3081.36	08/11/2012	People Group
100176	Ingleby Care	50224598	R5805	Homecare - External Domiciliary (Adults)	2627.52	08/11/2012	People Group
100176	Ingleby Care	50224032	R5805	Homecare - External Domiciliary (Adults)	1568.00	09/11/2012	People Group
100176	Ingleby Care	50224050	R5805	Homecare - External Domiciliary (Adults)	1764.00	09/11/2012	People Group
100176	Ingleby Care	50227980	R5805	Homecare - External Domiciliary (Adults)	2434.32	13/11/2012	People Group
100176	Ingleby Care	50228339	R5805	Homecare - External Domiciliary (Adults)	824.32	14/11/2012	People Group
100176	Ingleby Care	50228377	R5805	Homecare - External Domiciliary (Adults)	721.28	14/11/2012	People Group
100176	Ingleby Care	50228379	R5805	Homecare - External Domiciliary (Adults)	721.28	14/11/2012	People Group
100176	Ingleby Care	50228368	R5805	Homecare - External Domiciliary (Adults)	1442.56	15/11/2012	People Group
100176	Ingleby Care	50228372	R5805	Homecare - External Domiciliary (Adults)	1582.32	15/11/2012	People Group
100176	Ingleby Care	50228376	R5805	Homecare - External Domiciliary (Adults)	1081.92	15/11/2012	People Group
100176	Ingleby Care	50228384	R5805	Homecare - External Domiciliary (Adults)	1081.92	15/11/2012	People Group
100176	Ingleby Care	50227297	R5805	Homecare - External Domiciliary (Adults)	4688.32	16/11/2012	People Group
100176	Ingleby Care	50232403	R5805	Homecare - External Domiciliary (Adults)	811.44	21/11/2012	People Group
100176	Ingleby Care	50232404	R5805	Homecare - External Domiciliary (Adults)	811.44	21/11/2012	People Group
100176	Ingleby Care	50232922	R5805	Homecare - External Domiciliary (Adults)	735.00	21/11/2012	People Group
100176	Ingleby Care	50234002	R5805	Homecare - External Domiciliary (Adults)	978.88	21/11/2012	People Group
100176	Ingleby Care	50233279	R5805	Homecare - External Domiciliary (Adults)	694.00	22/11/2012	People Group
100176	Ingleby Care	50233279	R5805	Homecare - External Domiciliary (Adults)	1186.74	22/11/2012	People Group
100176	Ingleby Care	50235730	R5805	Homecare - External Domiciliary (Adults)	5615.68	23/11/2012	People Group
100176	Ingleby Care	50235788	R5805	Homecare - External Domiciliary (Adults)	952.56	23/11/2012	People Group
100176	Ingleby Care	50235789	R5805	Homecare - External Domiciliary (Adults)	644.00	23/11/2012	People Group
100176	Ingleby Care	50235790	R5805	Homecare - External Domiciliary (Adults)	4688.32	23/11/2012	People Group
100176	Ingleby Care	50235791	R5805	Homecare - External Domiciliary (Adults)	1081.92	23/11/2012	People Group
100176	Ingleby Care	50235793	R5805	Homecare - External Domiciliary (Adults)	3245.76	23/11/2012	People Group
100176	Ingleby Care	50235794	R5805	Homecare - External Domiciliary (Adults)	4276.16	23/11/2012	People Group
100176	Ingleby Care	50235796	R5805	Homecare - External Domiciliary (Adults)	515.20	23/11/2012	People Group
100176	Ingleby Care	50235805	R5805	Homecare - External Domiciliary (Adults)	721.28	23/11/2012	People Group
100176	Ingleby Care	50235807	R5805	Homecare - External Domiciliary (Adults)	2627.52	23/11/2012	People Group
100176	Ingleby Care	50235808	R5805	Homecare - External Domiciliary (Adults)	3245.76	23/11/2012	People Group
100176	Ingleby Care	50235810	R5805	Homecare - External Domiciliary (Adults)	3091.20	23/11/2012	People Group
100176	Ingleby Care	50235824	R5805	Homecare - External Domiciliary (Adults)	3245.76	23/11/2012	People Group

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100176	Ingleby Care	50235828	R5805	Homecare - External Domiciliary (Adults)	4340.00	23/11/2012	People Group
100176	Ingleby Care	50235829	R5805	Homecare - External Domiciliary (Adults)	644.00	23/11/2012	People Group
100176	Ingleby Care	50235830	R5805	Homecare - External Domiciliary (Adults)	5770.24	23/11/2012	People Group
100176	Ingleby Care	50235833	R5805	Homecare - External Domiciliary (Adults)	6496.00	23/11/2012	People Group
100176	Ingleby Care	50235835	R5805	Homecare - External Domiciliary (Adults)	3348.80	23/11/2012	People Group
100176	Ingleby Care	50235837	R5805	Homecare - External Domiciliary (Adults)	1133.44	23/11/2012	People Group
100176	Ingleby Care	50235843	R5805	Homecare - External Domiciliary (Adults)	3554.88	23/11/2012	People Group
100176	Ingleby Care	50235844	R5805	Homecare - External Domiciliary (Adults)	3348.80	23/11/2012	People Group
100176	Ingleby Care	50235845	R5805	Homecare - External Domiciliary (Adults)	1803.20	23/11/2012	People Group
100176	Ingleby Care	50235847	R5805	Homecare - External Domiciliary (Adults)	952.56	23/11/2012	People Group
100176	Ingleby Care	50235849	R5805	Homecare - External Domiciliary (Adults)	3348.80	23/11/2012	People Group
100176	Ingleby Care	50235856	R5805	Homecare - External Domiciliary (Adults)	555.20	23/11/2012	People Group
100176	Ingleby Care	50235857	R5805	Homecare - External Domiciliary (Adults)	832.80	23/11/2012	People Group
100176	Ingleby Care	50235858	R5805	Homecare - External Domiciliary (Adults)	1165.92	23/11/2012	People Group
100176	Ingleby Care	50235860	R5805	Homecare - External Domiciliary (Adults)	1165.92	23/11/2012	People Group
100176	Ingleby Care	50235861	R5805	Homecare - External Domiciliary (Adults)	5829.60	23/11/2012	People Group
100176	Ingleby Care	50235865	R5805	Homecare - External Domiciliary (Adults)	5829.60	23/11/2012	People Group
100176	Ingleby Care	50235866	R5805	Homecare - External Domiciliary (Adults)	3081.36	23/11/2012	People Group
100176	Ingleby Care	50235869	R5805	Homecare - External Domiciliary (Adults)	1388.00	23/11/2012	People Group
100176	Ingleby Care	50235872	R5805	Homecare - External Domiciliary (Adults)	816.48	23/11/2012	People Group
100176	Ingleby Care	50235873	R5805	Homecare - External Domiciliary (Adults)	5829.60	23/11/2012	People Group
100176	Ingleby Care	50235874	R5805	Homecare - External Domiciliary (Adults)	1165.92	23/11/2012	People Group
100176	Ingleby Care	50235875	R5805	Homecare - External Domiciliary (Adults)	952.56	23/11/2012	People Group
100176	Ingleby Care	50236150	R5805	Homecare - External Domiciliary (Adults)	616.00	23/11/2012	People Group
100176	Ingleby Care	50239530	R5805	Homecare - External Domiciliary (Adults)	978.88	29/11/2012	People Group
100176	Ingleby Care	50239552	R5805	Homecare - External Domiciliary (Adults)	721.28	29/11/2012	People Group
100176	Ingleby Care	50239673	R5805	Homecare - External Domiciliary (Adults)	748.44	29/11/2012	People Group
100176	Ingleby Care	50239727	R5805	Homecare - External Domiciliary (Adults)	874.44	29/11/2012	People Group
202855	Initial Washroom Solutions	50231119	R2709	Cleaning Materials	658.88	20/11/2012	Resources
211052	Innovise Software & Solutions Ltd	50223796	R4503	Hardware	1065.00	29/11/2012	Resources
202862	Inside Out	50231847	R5702	Payments to External Contractors	5344.95	21/11/2012	People Group
202877	Insulation Contracting Services	50219531	C1030	New Construction, Conversion & Renovation	18435.00	01/11/2012	Capital
202877	Insulation Contracting Services	50219773	C1030	New Construction, Conversion & Renovation	2106.00	01/11/2012	Capital
202877	Insulation Contracting Services	50219607	C1030	New Construction, Conversion & Renovation	4109.00	02/11/2012	Capital
202877	Insulation Contracting Services	50221640	R2022	Building (LB)	17302.00	05/11/2012	Resources
202877	Insulation Contracting Services	50227846	R2022	Building (LB)	3771.00	15/11/2012	Resources
202877	Insulation Contracting Services	50237587	C1030	New Construction, Conversion & Renovation	781.00	27/11/2012	Capital
202877	Insulation Contracting Services	50238112	C1030	New Construction, Conversion & Renovation	26233.00	29/11/2012	Capital
202877	Insulation Contracting Services	50238140	C1030	New Construction, Conversion & Renovation	5531.00	29/11/2012	Capital
202878	Integrated Services Programme	50236458	R5822	Foster Care Payments - External	5569.20	27/11/2012	People Group
202881	Intellident Ltd	50225528	C1010	Acquisition Of New Assets	3980.00	16/11/2012	Capital
202884	Interlock Surveys Ltd	50233380	R5706	Payments to Third Parties - Recoverable Opera	990.00	22/11/2012	Communities
202884	Interlock Surveys Ltd	50240863	R5706	Payments to Third Parties - Recoverable Opera	780.00	30/11/2012	Communities
202887	Investec Asset Finance Plc	50223898	R4007	Equipment	9746.40	07/11/2012	Fire and Rescue
202891	lptt Ltd	50223953	R1601	Training - External	1350.00	13/11/2012	People Group
202907	ISWA	50221391	R5849	Counselling Services (Children)	4156.65	06/11/2012	People Group



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202914	J & B Electrical Contractors Ltd	50226628	R4503	Hardware	2465.00	13/11/2012	Resources
202925	J B Cramer & Co Ltd	50222414	R4058	Books	1014.64	07/11/2012	Resources
208308	J Blatcher	50237408	R4409	Consultancy	945.98	26/11/2012	Fire and Rescue
207853	J C Soccer	50222330	R4442	Professional Fees Curriculum	650.00	16/11/2012	Schools
202945	J D Stephens Civil Engineers Ltd	50226066	C1030	New Construction, Conversion & Renovation	22688.67	14/11/2012	Capital
202953	J F Electrical	50229957	R2023	Mechanical (LM)	810.85	15/11/2012	Resources
202953	J F Electrical	50229958	R2023	Mechanical (LM)	801.23	15/11/2012	Resources
208445	J R Hurton & Sons Ltd	50236440	R2003	Devolved Maintenance (Via Local)	811.00	27/11/2012	Schools
203021	Jack & Jill Preschool	50231908	R5702	Payments to External Contractors	4071.21	21/11/2012	People Group
203022	Jack & Jill Pre-School	50231838	R5702	Payments to External Contractors	3135.21	21/11/2012	People Group
203025	Jack In The Box Day Nursery - Nuneaton Ltd	50231899	R5702	Payments to External Contractors	9733.03	21/11/2012	People Group
203031	Jackson West Solicitors	50223968	R4443	Professional Fees Admin	928.42	14/11/2012	Resources
203039	Jam Kangaroo Nursery	50231848	R5702	Payments to External Contractors	3461.25	21/11/2012	People Group
	JARDINE CYCLES		R4018	CYCLE SERVICING	1076.37	10/10/2012	COMMUNITIES
203079	Jay Fostering Ltd	50224635	R5822	Foster Care Payments - External	5452.40	09/11/2012	People Group
203079	Jay Fostering Ltd	50214145	R5822	Foster Care Payments - External	5862.90	12/11/2012	People Group
203079	Jay Fostering Ltd	50228719	R5801	Other Child Care	3167.10	19/11/2012	People Group
203079	Jay Fostering Ltd	50228767	R5801	Other Child Care	3167.10	19/11/2012	People Group
203079	Jay Fostering Ltd	50228778	R5801	Other Child Care	3167.13	19/11/2012	People Group
203088	JCP Transport & Atherstone Taxis	50217554	R3202	Car Hire	1224.00	02/11/2012	Communities
208352	Jeakins Weir Ltd	50226278	C1030	New Construction, Conversion & Renovation	32832.82	09/11/2012	Capital
208352	Jeakins Weir Ltd	50226281	C1030	New Construction, Conversion & Renovation	78185.67	09/11/2012	Capital
208352	Jeakins Weir Ltd	50232864	C1030	New Construction, Conversion & Renovation	54243.28	21/11/2012	Capital
203097	Jean-Pierre Parsons	50228576	R4612	Projects	2918.50	27/11/2012	Resources
203099	Jec Training Ltd	50208763	R1601	Training - External	1393.00	08/11/2012	Resources
207066	Jeff Handley	50229871	R5848	Residential Care (Children)	550.00	15/11/2012	People Group
209116	Jennifer Luithlen Agency	50219844	R4402	Artists Fees	770.00	01/11/2012	Resources
217418	Jenny Stevenson Associates	50202724	R4443	Professional Fees Admin	1371.06	30/11/2012	Resources
203127	Jigsaw Psychology Ltd	50221765	R4443	Professional Fees Admin	3189.05	14/11/2012	Resources
203140	Jmp Consultants Ltd	50222756	R4409	Consultancy	7500.00	08/11/2012	Communities
203140	Jmp Consultants Ltd	50222753	R4409	Consultancy	7500.00	13/11/2012	Communities
203140	Jmp Consultants Ltd	50228213	R4409	Consultancy	1350.00	15/11/2012	Communities
	Jobsons Solicitors Limited		R4023	Franking machine rental/purchase	1500.00	06/11/2012	Resources
203165	Jockey Club Racesources - Holdings Ltd	50224152	R2204	Room Hire - External	4262.50	09/11/2012	Communities
203196	John Laing Rail Infrastructure Ltd	50212157	R2001	Buildings Maintenance	849.63	07/11/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50210832	R9305	Charges	-10226.75	14/11/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50226739	R3204	Home To School / College Transport	1300.00	14/11/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50226767	R3204	Home To School / College Transport	4560.00	14/11/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50226798	R3204	Home To School / College Transport	2100.00	14/11/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50226822	R3204	Home To School / College Transport	4500.00	14/11/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50226832	R3204	Home To School / College Transport	4106.60	14/11/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50226858	R3204	Home To School / College Transport	3474.00	14/11/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50226860	R5704	Public Transport	2565.00	14/11/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50226862	R3204	Home To School / College Transport	3111.00	14/11/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50226866	R3204	Home To School / College Transport	8904.60	14/11/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50226868	R3204	Home To School / College Transport	3940.60	14/11/2012	Communities

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203215	Johnsons Quality Coach & Bus Travel	50226871	R3204	Home To School / College Transport	5243.94	14/11/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50226871	R5704	Public Transport	35094.60	14/11/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50226880	R3204	Home To School / College Transport	2992.80	14/11/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50226881	R3204	Home To School / College Transport	4024.80	14/11/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50226885	R3204	Home To School / College Transport	4530.40	14/11/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50226888	R3204	Home To School / College Transport	3172.80	14/11/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50226892	R3204	Home To School / College Transport	3960.00	14/11/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50226896	R3204	Home To School / College Transport	3930.00	14/11/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50226897	R3204	Home To School / College Transport	4044.40	14/11/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50226898	R3204	Home To School / College Transport	4380.00	14/11/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50226899	R3204	Home To School / College Transport	2136.20	14/11/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50226921	R5704	Public Transport	6556.14	14/11/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50226921	R3204	Home To School / College Transport	9834.48	14/11/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50226922	R5704	Public Transport	5153.22	14/11/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50226922	R3204	Home To School / College Transport	7729.83	14/11/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50226927	R3204	Home To School / College Transport	3795.40	14/11/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50226931	R3204	Home To School / College Transport	4560.00	14/11/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50226935	R5704	Public Transport	920.00	14/11/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50226939	R3204	Home To School / College Transport	4936.20	14/11/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50226942	R5704	Public Transport	4237.08	14/11/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50226942	R3204	Home To School / College Transport	4973.95	14/11/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50229926	R3204	Home To School / College Transport	4329.60	15/11/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50233412	R5204	Concessionary Fares	23058.84	23/11/2012	Communities
209839	Juliet Clare Bell	50238798	R4402	Artists Fees	550.00	29/11/2012	Resources
	JUST PROJECTS		R4009	PROJECTORS	767.36	10/10/2012	RESOURCES
203272	Just Teachers Ltd	50208931	R1001	Basic Pay	885.00	09/11/2012	Schools
203272	Just Teachers Ltd	50214963	R1001	Basic Pay	885.00	09/11/2012	Schools
203272	Just Teachers Ltd	50231630	R1001	Basic Pay	885.00	26/11/2012	Schools
203272	Just Teachers Ltd	50231631	R1001	Basic Pay	708.00	26/11/2012	Schools
209148	K Irvine Plant	50220433	R4018	Equipment Repair & Maintenance	782.35	01/11/2012	Communities
210803	Kaleidoscope	50203225	R5822	Foster Care Payments - External	-8768.66	12/11/2012	People Group
210803	Kaleidoscope	50203226	R5822	Foster Care Payments - External	-2545.74	12/11/2012	People Group
210803	Kaleidoscope	50222562	R5822	Foster Care Payments - External	7971.34	12/11/2012	People Group
210803	Kaleidoscope	50222612	R5822	Foster Care Payments - External	7971.34	12/11/2012	People Group
210803	Kaleidoscope	50223592	R5822	Foster Care Payments - External	568.84	12/11/2012	People Group
210803	Kaleidoscope	50225836	R5822	Foster Care Payments - External	7971.34	12/11/2012	People Group
210803	Kaleidoscope	50234315	R5822	Foster Care Payments - External	7971.34	22/11/2012	People Group
203367	Keltruck Ltd	50208961	R3004	Repair & Maintenance Of Vehicles	1281.00	02/11/2012	Communities
203367	Keltruck Ltd	50222070	R4030	Materials	6218.71	08/11/2012	Communities
203367	Keltruck Ltd	50222069	R4030	Materials	1699.61	09/11/2012	Communities
203367	Keltruck Ltd	50224275	R4030	Materials	778.56	12/11/2012	Communities
203367	Keltruck Ltd	50235926	R4030	Materials	925.16	26/11/2012	Communities
203367	Keltruck Ltd	50236714	R4030	Materials	870.43	26/11/2012	Communities
203367	Keltruck Ltd	50236837	R4030	Materials	2687.93	26/11/2012	Communities
203368	Kelway UK Ltd	50216646	R4503	Hardware	544.00	02/11/2012	Resources
203368	Kelway UK Ltd	50223431	R4503	Hardware	516.03	06/11/2012	Resources

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203368	Kelway UK Ltd	50218959	R4503	Hardware	1035.83	16/11/2012	Resources
203368	Kelway UK Ltd	50218960	R4503	Hardware	4580.00	16/11/2012	Resources
203368	Kelway UK Ltd	50219090	R4503	Hardware	584.71	23/11/2012	Resources
203368	Kelway UK Ltd	50221351	R4503	Hardware	1181.61	23/11/2012	Resources
203368	Kelway UK Ltd	50223435	R4503	Hardware	740.00	29/11/2012	Resources
203374	Kenilworth Lions Ltd	50230368	R5207	Re-useable Credits	665.58	15/11/2012	Communities
215605	Key Transitions Ltd	50236403	R4401	Accommodation Services External	1046.00	27/11/2012	People Group
215605	Key Transitions Ltd	50236401	R4401	Accommodation Services External	2290.00	28/11/2012	People Group
215605	Key Transitions Ltd	50236418	R4401	Accommodation Services External	2290.00	28/11/2012	People Group
215605	Key Transitions Ltd	50236428	R4401	Accommodation Services External	2290.00	28/11/2012	People Group
203406	Kidikare Day Nursery Ltd	50231760	R5702	Payments to External Contractors	4522.57	21/11/2012	People Group
203407	Kids - Sutton Coldfield	50214355	R4420	Leisure Services External	37304.95	14/11/2012	People Group
203413	Kimlan Coaches	50227497	R3204	Home To School / College Transport	740.00	19/11/2012	Communities
203413	Kimlan Coaches	50227498	R3204	Home To School / College Transport	722.00	19/11/2012	Communities
203418	Kineton Parish Council	50225542	R4612	Projects	500.00	23/11/2012	Resources
203419	Kineton Playgroup Ltd	50231746	R5702	Payments to External Contractors	1885.26	21/11/2012	People Group
209865	King Edward VI School Academy	50229030	R5605	Payments to Academies	4818.00	15/11/2012	People Group
213433	King Henry VIII School	50231265	R4412	Education Services External	1522.00	26/11/2012	People Group
203425	Kingfisher Environmental Services Ltd	50228503	R2007	Health & Safety Contracts/Services	1176.00	19/11/2012	Resources
203427	Kings Armoured Security Services Ltd	50226746	R4409	Consultancy	1726.40	19/11/2012	Resources
203429	Kings Meadow Nursery	50231747	R5702	Payments to External Contractors	1689.09	21/11/2012	People Group
203430	Kingsbury 1st Playgroup	50231827	R5702	Payments to External Contractors	4024.28	21/11/2012	People Group
218353	Kingsbury Krafters	50228152	R5501	Grants to Organisations & Voluntary Bodies	500.00	14/11/2012	Communities
218203	Kingsbury Methodist Community Outreach Group	50228153	R5501	Grants to Organisations & Voluntary Bodies	500.00	14/11/2012	Communities
203436	Kingsley School	50231885	R5702	Payments to External Contractors	4153.50	21/11/2012	People Group
203436	Kingsley School	50231263	R4412	Education Services External	4167.00	26/11/2012	People Group
203443	Kirks Minicoaches	50228202	R3204	Home To School / College Transport	1311.00	16/11/2012	Communities
100171	Kisimul Group Ltd An Caladh House	50223766	R5805	Homecare - External Domiciliary (Adults)	7660.00	08/11/2012	People Group
203453	Knightlow Childrens Partnership Ltd	50231779	R5702	Payments to External Contractors	11408.28	21/11/2012	People Group
203453	Knightlow Childrens Partnership Ltd	50238332	R4606	Pre-School Teachers Flexible Payments	500.00	28/11/2012	People Group
203458	Konica Business Machines UK Ltd	50219689	R4315	Reprographics Curriculum	1197.87	12/11/2012	Schools
203460	Konica Minolta Business Solutions East Ltd	50209405	R4315	Reprographics Curriculum	558.55	02/11/2012	Schools
203460	Konica Minolta Business Solutions East Ltd	50212098	R4036	Photocopier Rental & Maintenance	504.54	09/11/2012	Fire and Rescue
203460	Konica Minolta Business Solutions East Ltd	50224794	R4307	Photocopier Expenses	578.70	09/11/2012	Resources
203460	Konica Minolta Business Solutions East Ltd	50215632	R4315	Reprographics Curriculum	-2833.31	09/11/2012	Schools
203460	Konica Minolta Business Solutions East Ltd	50220910	R4310	Printing	1069.11	13/11/2012	People Group
203460	Konica Minolta Business Solutions East Ltd	50219654	R4310	Printing	635.76	16/11/2012	People Group
203460	Konica Minolta Business Solutions East Ltd	50237188	R4307	Photocopier Expenses	1709.24	30/11/2012	People Group
218330	KTB Contract Interiors Ltd	50228748	R2007	Health & Safety Contracts/Services	3204.00	15/11/2012	Schools
203494	L.A. Glass	50237371	R3502	Motor Insurance Claims	1250.00	27/11/2012	Other Services
203512	Lapworth Pre-School	50231813	R5702	Payments to External Contractors	5713.37	21/11/2012	People Group
203516	Launch Systems Ltd	50221117	R4515	Computer Equipment Curriculum	686.00	02/11/2012	Schools
203516	Launch Systems Ltd	50221238	R4515	Computer Equipment Curriculum	1106.25	06/11/2012	Schools
203521	Law Absolute Ltd	50215236	R1101	Agency Staff Pay	1665.00	02/11/2012	Resources
203521	Law Absolute Ltd	50215238	R1101	Agency Staff Pay	1665.00	09/11/2012	Resources
203521	Law Absolute Ltd	50224926	R1101	Agency Staff Pay	1665.00	16/11/2012	Resources

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203521	Law Absolute Ltd	50224957	R1101	Agency Staff Pay	1665.00	23/11/2012	Resources
203521	Law Absolute Ltd	50224984	R1101	Agency Staff Pay	1665.00	30/11/2012	Resources
217808	Lawlors Limited	50208231	C1030	New Construction, Conversion & Renovation	11842.00	07/11/2012	Capital
203523	Lawrence Cleaning Ltd	50204226	R2702	Contract Cleaning / Caretaking	2444.05	07/11/2012	Schools
203524	Lawrence Messling	50215387	R4443	Professional Fees Admin	850.00	06/11/2012	Resources
215803	Leadership Connections Ltd	50210883	R4409	Consultancy	1057.00	07/11/2012	Resources
214225	Learn & Sign	50224231	R4443	Professional Fees Admin	640.00	28/11/2012	People Group
209194	Leas Travel Ltd	50227771	R3204	Home To School / College Transport	1242.00	13/11/2012	Communities
209194	Leas Travel Ltd	50227774	R3204	Home To School / College Transport	580.00	13/11/2012	Communities
209194	Leas Travel Ltd	50227775	R3204	Home To School / College Transport	1320.00	13/11/2012	Communities
209194	Leas Travel Ltd	50227779	R3204	Home To School / College Transport	2440.00	13/11/2012	Communities
209194	Leas Travel Ltd	50227780	R3204	Home To School / College Transport	560.00	13/11/2012	Communities
209194	Leas Travel Ltd	50227783	R3204	Home To School / College Transport	644.00	13/11/2012	Communities
209194	Leas Travel Ltd	50227785	R3204	Home To School / College Transport	1275.00	13/11/2012	Communities
209194	Leas Travel Ltd	50227787	R3204	Home To School / College Transport	1476.00	13/11/2012	Communities
209194	Leas Travel Ltd	50227788	R3204	Home To School / College Transport	1411.00	13/11/2012	Communities
209194	Leas Travel Ltd	50227794	R3204	Home To School / College Transport	1205.82	13/11/2012	Communities
209194	Leas Travel Ltd	50227828	R3204	Home To School / College Transport	962.00	13/11/2012	Communities
209194	Leas Travel Ltd	50229375	R3204	Home To School / College Transport	1035.00	16/11/2012	Communities
217623	LEGO Company Limited	50235885	R4056	Learning Resources Curriculum	1499.99	26/11/2012	Schools
203578	Lewis Charlton School	50219282	R4415	Independent School Fees	24150.00	08/11/2012	People Group
203579	Lewis Coaches of Coventry Ltd	50228420	R4915	Educational Visits Expenditure	545.00	14/11/2012	Schools
203579	Lewis Coaches of Coventry Ltd	50226808	R3204	Home To School / College Transport	3700.00	16/11/2012	Communities
203579	Lewis Coaches of Coventry Ltd	50226818	R3204	Home To School / College Transport	3180.00	16/11/2012	Communities
203579	Lewis Coaches of Coventry Ltd	50226823	R3204	Home To School / College Transport	4757.60	16/11/2012	Communities
203579	Lewis Coaches of Coventry Ltd	50226824	R3204	Home To School / College Transport	3674.00	16/11/2012	Communities
203579	Lewis Coaches of Coventry Ltd	50226829	R3204	Home To School / College Transport	2680.00	16/11/2012	Communities
203579	Lewis Coaches of Coventry Ltd	50226836	R3204	Home To School / College Transport	3075.40	16/11/2012	Communities
203579	Lewis Coaches of Coventry Ltd	50226845	R3204	Home To School / College Transport	3321.00	16/11/2012	Communities
203583	LexisNexis	50237456	R4512	Software	504.00	26/11/2012	Resources
203588	Liberty Coaches	50220030	R3204	Home To School / College Transport	3624.20	06/11/2012	Communities
203588	Liberty Coaches	50220033	R3204	Home To School / College Transport	3800.00	06/11/2012	Communities
203588	Liberty Coaches	50218130	R4915	Educational Visits Expenditure	640.00	07/11/2012	Schools
210819	Lifespace	50216667	R4612	Projects	2360.00	05/11/2012	People Group
217195	LIFEWISE SUPPORT SERVICES LTD	50222498	R5805	Homecare - External Domiciliary (Adults)	506.80	06/11/2012	People Group
217195	LIFEWISE SUPPORT SERVICES LTD	50227961	R5805	Homecare - External Domiciliary (Adults)	542.27	13/11/2012	People Group
209870	Linda Atherton	50220717	R1690	Training - Internal	1150.00	06/11/2012	Schools
217656	Linkage Community Trust Ltd	50211509	R5805	Homecare - External Domiciliary (Adults)	2605.00	01/11/2012	People Group
217656	Linkage Community Trust Ltd	50211510	R5805	Homecare - External Domiciliary (Adults)	3564.40	01/11/2012	People Group
203613	Liquid Personnel Ltd	50217594	R1101	Agency Staff Pay	1294.26	16/11/2012	People Group
203613	Liquid Personnel Ltd	50224234	R1101	Agency Staff Pay	1294.26	23/11/2012	People Group
203613	Liquid Personnel Ltd	50226088	R1101	Agency Staff Pay	1294.26	30/11/2012	People Group
217074	Litecast Ltd	50221383	R2001	Buildings Maintenance	1240.00	20/11/2012	Communities
203626	Little Acorns Nursery	50231932	R5702	Payments to External Contractors	2676.70	21/11/2012	People Group
203627	Little Angels Nursery of Leamington Spa	50231828	R5702	Payments to External Contractors	3905.07	21/11/2012	People Group
203630	Little Crackley School	50231819	R5702	Payments to External Contractors	25253.28	20/11/2012	People Group

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203630	Little Crackley School	50231259	R4412	Education Services External	3204.00	26/11/2012	People Group
203631	Little Glendalers Preschool Ltd	50231748	R5702	Payments to External Contractors	13824.33	21/11/2012	People Group
216336	Little Grasshoppers Kindergarden Ltd	50231744	R5702	Payments to External Contractors	1439.88	21/11/2012	People Group
203633	Little Gregs Pre-School	50231730	R5702	Payments to External Contractors	14526.60	21/11/2012	People Group
217371	Little Nutkins	50231869	R5702	Payments to External Contractors	2492.10	21/11/2012	People Group
203636	Little Stars Christian Preschool	50231871	R5702	Payments to External Contractors	8082.23	21/11/2012	People Group
203637	Little Stars Nursery	50231786	R5702	Payments to External Contractors	3712.02	21/11/2012	People Group
203639	Little Willows Pre School	50231742	R5702	Payments to External Contractors	15065.70	21/11/2012	People Group
203639	Little Willows Pre School	50238322	R4606	Pre-School Teachers Flexible Payments	500.00	28/11/2012	People Group
203639	Little Willows Pre School	50238323	R4606	Pre-School Teachers Flexible Payments	500.00	28/11/2012	People Group
203641	Live and Local	50227439	R5501	Grants to Organisations & Voluntary Bodies	13000.00	23/11/2012	Communities
210506	Lloyd Wilson	50223533	R5702	Payments to External Contractors	1128.95	23/11/2012	Communities
203651	Loades Plc	50211735	R4409	Consultancy	1505.00	01/11/2012	Communities
203656	Local Radio Cars	50222580	R3204	Home To School / College Transport	1280.00	06/11/2012	Communities
203656	Local Radio Cars	50222586	R3204	Home To School / College Transport	2120.00	06/11/2012	Communities
203656	Local Radio Cars	50222591	R3204	Home To School / College Transport	1512.00	06/11/2012	Communities
203656	Local Radio Cars	50222593	R3204	Home To School / College Transport	1390.00	06/11/2012	Communities
203656	Local Radio Cars	50222602	R3204	Home To School / College Transport	1200.00	06/11/2012	Communities
203656	Local Radio Cars	50222609	R3204	Home To School / College Transport	2300.00	06/11/2012	Communities
203656	Local Radio Cars	50222614	R3204	Home To School / College Transport	1800.00	06/11/2012	Communities
208690	Locality	50236131	R4612	Projects	1250.00	23/11/2012	Communities
203668	London Midland Ltd	50236733	R3204	Home To School / College Transport	858.80	26/11/2012	Communities
215546	Longdon Hall School Ltd	50219378	R4415	Independent School Fees	14950.00	08/11/2012	People Group
215546	Longdon Hall School Ltd	50219386	R4415	Independent School Fees	12765.00	08/11/2012	People Group
215546	Longdon Hall School Ltd	50219389	R4415	Independent School Fees	19666.66	08/11/2012	People Group
215546	Longdon Hall School Ltd	50218637	R4415	Independent School Fees	-3666.65	16/11/2012	People Group
215546	Longdon Hall School Ltd	50219397	R4415	Independent School Fees	7333.33	16/11/2012	People Group
203682	Lorien Plc	50219804	R1101	Agency Staff Pay	6608.20	01/11/2012	Resources
203682	Lorien Plc	50229240	R1101	Agency Staff Pay	7434.23	16/11/2012	Resources
203698	Loxley School Fund	50218538	R2003	Devolved Maintenance (Via Local)	5173.00	28/11/2012	Schools
100183	Lucy Glyn House	50221732	R5805	Homecare - External Domiciliary (Adults)	1691.52	05/11/2012	People Group
100183	Lucy Glyn House	50221736	R5805	Homecare - External Domiciliary (Adults)	2583.88	05/11/2012	People Group
100183	Lucy Glyn House	50223762	R5805	Homecare - External Domiciliary (Adults)	896.00	07/11/2012	People Group
100183	Lucy Glyn House	50223793	R5805	Homecare - External Domiciliary (Adults)	7378.00	08/11/2012	People Group
100183	Lucy Glyn House	50223801	R5805	Homecare - External Domiciliary (Adults)	3689.00	08/11/2012	People Group
100183	Lucy Glyn House	50223770	R5805	Homecare - External Domiciliary (Adults)	896.00	15/11/2012	People Group
100183	Lucy Glyn House	50232580	R5805	Homecare - External Domiciliary (Adults)	6664.00	22/11/2012	People Group
208924	M & J Flat Roofing Ltd	50221642	C1030	New Construction, Conversion & Renovation	1448.76	28/11/2012	Capital
203733	M Carragher	50239884	R4418	Interpreting & Sign Language Service	885.55	30/11/2012	Resources
204021	M I Taxi Service	50222830	R3202	Car Hire	800.00	06/11/2012	People Group
204021	M I Taxi Service	50226995	R3204	Home To School / College Transport	1700.00	14/11/2012	Communities
204021	M I Taxi Service	50227014	R3204	Home To School / College Transport	1900.00	14/11/2012	Communities
204021	M I Taxi Service	50227018	R3204	Home To School / College Transport	1890.00	14/11/2012	Communities
204021	M I Taxi Service	50227026	R3204	Home To School / College Transport	1380.00	14/11/2012	Communities
204021	M I Taxi Service	50227094	R3204	Home To School / College Transport	2754.00	14/11/2012	Communities
204021	M I Taxi Service	50227097	R3204	Home To School / College Transport	1340.00	14/11/2012	Communities



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204021	M I Taxi Service	50227100	R3204	Home To School / College Transport	2000.00	14/11/2012	Communities
204021	M I Taxi Service	50227101	R3202	Car Hire	2185.00	14/11/2012	Communities
204021	M I Taxi Service	50227102	R3202	Car Hire	1020.00	14/11/2012	Communities
204021	M I Taxi Service	50227103	R3204	Home To School / College Transport	1860.00	14/11/2012	Communities
204021	M I Taxi Service	50227112	R3204	Home To School / College Transport	1700.00	14/11/2012	Communities
204021	M I Taxi Service	50227113	R3204	Home To School / College Transport	2000.00	14/11/2012	Communities
204021	M I Taxi Service	50227114	R3204	Home To School / College Transport	3160.00	14/11/2012	Communities
204021	M I Taxi Service	50227116	R3204	Home To School / College Transport	1800.00	14/11/2012	Communities
204021	M I Taxi Service	50227118	R3204	Home To School / College Transport	770.00	14/11/2012	Communities
204021	M I Taxi Service	50227120	R3204	Home To School / College Transport	1360.00	14/11/2012	Communities
204021	M I Taxi Service	50227129	R3204	Home To School / College Transport	1700.00	14/11/2012	Communities
204021	M I Taxi Service	50227131	R3204	Home To School / College Transport	1572.50	14/11/2012	Communities
204021	M I Taxi Service	50227132	R3204	Home To School / College Transport	1930.00	14/11/2012	Communities
204021	M I Taxi Service	50227133	R3204	Home To School / College Transport	616.00	14/11/2012	Communities
204021	M I Taxi Service	50227136	R3204	Home To School / College Transport	1414.00	14/11/2012	Communities
204021	M I Taxi Service	50227287	R3204	Home To School / College Transport	1680.00	14/11/2012	Communities
204021	M I Taxi Service	50227292	R3204	Home To School / College Transport	500.00	14/11/2012	Communities
204021	M I Taxi Service	50227301	R3204	Home To School / College Transport	1740.00	14/11/2012	Communities
204021	M I Taxi Service	50227320	R3204	Home To School / College Transport	3672.00	14/11/2012	Communities
204021	M I Taxi Service	50227338	R3204	Home To School / College Transport	2460.00	14/11/2012	Communities
204021	M I Taxi Service	50233248	R3202	Car Hire	800.00	21/11/2012	People Group
204021	M I Taxi Service	50231306	R3205	Client Travel - Taxis	1200.00	22/11/2012	People Group
203762	M J Cars	50222539	R3204	Home To School / College Transport	1805.00	06/11/2012	Communities
215633	MA Business & Leisure Limited	50190639	R4601	Conferences	987.00	15/11/2012	People Group
100305	Macintyre Care	50228629	R4409	Consultancy	840.00	14/11/2012	People Group
203814	Mackadown Day Centre	50224711	R5810	Adult / Elderly Day Centre	1518.66	08/11/2012	People Group
203814	Mackadown Day Centre	50227205	R5810	Adult / Elderly Day Centre	1518.66	19/11/2012	People Group
203814	Mackadown Day Centre	50227206	R5810	Adult / Elderly Day Centre	1518.66	19/11/2012	People Group
208579	Maggie Booth Consultant	50224373	R1690	Training - Internal	670.00	08/11/2012	Schools
208579	Maggie Booth Consultant	50230771	R1690	Training - Internal	750.00	16/11/2012	Schools
208579	Maggie Booth Consultant	50235024	R1601	Training - External	650.00	22/11/2012	Schools
208579	Maggie Booth Consultant	50234974	R1690	Training - Internal	670.00	26/11/2012	Schools
203827	Magna Print Books	50232550	R4058	Books	2477.97	21/11/2012	Resources
203827	Magna Print Books	50236985	R4058	Books	598.40	28/11/2012	Resources
203827	Magna Print Books	50236988	R4058	Books	502.20	28/11/2012	Resources
203827	Magna Print Books	50237008	R4058	Books	502.20	28/11/2012	Resources
203827	Magna Print Books	50237014	R4058	Books	502.20	28/11/2012	Resources
203827	Magna Print Books	50237484	R4058	Books	7836.51	28/11/2012	Resources
201449	Make Learn and PlayLtd t/asCost Cutters	50226211	R4054	Furniture Curriculum	749.85	19/11/2012	Schools
203832	Making Space	50219247	R5807	SLA - Adult Social Care Provision	12500.00	01/11/2012	People Group
203832	Making Space	50219255	R5807	SLA - Adult Social Care Provision	12500.00	01/11/2012	People Group
203832	Making Space	50226244	R5807	SLA - Adult Social Care Provision	12500.00	15/11/2012	People Group
209231	Malvern Travel	50222059	R3204	Home To School / College Transport	1332.00	06/11/2012	Communities
217960	Mancetter Community Panel Group	50222010	R5501	Grants to Organisations & Voluntary Bodies	500.00	30/11/2012	Communities
218007	Mancetter Hub	50228166	R5501	Grants to Organisations & Voluntary Bodies	800.00	14/11/2012	Communities
203850	Manor Adventure	50209271	R4056	Learning Resources Curriculum	4000.00	06/11/2012	Schools

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203850	Manor Adventure	50221502	R4915	Educational Visits Expenditure	1050.00	07/11/2012	Schools
203850	Manor Adventure	50217821	R4915	Educational Visits Expenditure	1300.00	15/11/2012	Schools
203850	Manor Adventure	50235693	R4915	Educational Visits Expenditure	750.00	23/11/2012	Schools
203850	Manor Adventure	50235920	R4915	Educational Visits Expenditure	650.00	23/11/2012	Schools
218051	Manor Primary School	50220641	R1690	Training - Internal	1100.00	22/11/2012	Schools
218051	Manor Primary School	50220642	R1690	Training - Internal	550.00	22/11/2012	Schools
208917	Manor Security Mobiles Ltd	50230709	R2010	Security Services	564.00	22/11/2012	Resources
203852	Mansell Construction Services Ltd	50226806	C1010	Acquisition Of New Assets	623.53	12/11/2012	Capital
203859	Marble Web Design	50230349	R4056	Learning Resources Curriculum	724.00	15/11/2012	Schools
203861	Marcus Lewis Coaches	50223602	R3204	Home To School / College Transport	2773.20	09/11/2012	Communities
203861	Marcus Lewis Coaches	50223615	R3204	Home To School / College Transport	2557.80	09/11/2012	Communities
203861	Marcus Lewis Coaches	50223623	R3204	Home To School / College Transport	2958.80	09/11/2012	Communities
203894	Marks Taxi and Minibus Hire	50222836	R3204	Home To School / College Transport	3284.40	14/11/2012	Communities
203899	Marsden Pts Ltd	50227882	R3204	Home To School / College Transport	2820.00	13/11/2012	Communities
203899	Marsden Pts Ltd	50227883	R3204	Home To School / College Transport	750.00	13/11/2012	Communities
203927	Masons Paper	50237206	R4317	Print Operational Costs	952.23	26/11/2012	Resources
203927	Masons Paper	50237211	R4317	Print Operational Costs	532.96	26/11/2012	Resources
203927	Masons Paper	50237215	R4317	Print Operational Costs	952.23	26/11/2012	Resources
203927	Masons Paper	50237221	R4317	Print Operational Costs	952.23	26/11/2012	Resources
203927	Masons Paper	50237235	R4317	Print Operational Costs	594.46	26/11/2012	Resources
203927	Masons Paper	50237183	R4317	Print Operational Costs	500.74	27/11/2012	Resources
203927	Masons Paper	50237478	R4317	Print Operational Costs	596.31	28/11/2012	Resources
203927	Masons Paper	50238302	R4317	Print Operational Costs	583.67	28/11/2012	Resources
203928	Master Soccer	50221498	R4442	Professional Fees Curriculum	546.00	07/11/2012	Schools
218483	Maxstoke Village Hall Committee	50236720	R5501	Grants to Organisations & Voluntary Bodies	500.00	28/11/2012	Communities
203952	Maxwell Amenity Ltd	50222277	R2753	Grounds Maintenance Materials & Equipment	565.00	05/11/2012	Resources
203952	Maxwell Amenity Ltd	50222273	R2753	Grounds Maintenance Materials & Equipment	718.00	06/11/2012	Resources
203957	Mayday Trust	50217264	R4401	Accommodation Services External	2319.30	06/11/2012	People Group
203957	Mayday Trust	50216703	R4401	Accommodation Services External	644.76	09/11/2012	People Group
203957	Mayday Trust	50226185	R4401	Accommodation Services External	713.85	23/11/2012	People Group
203967	Mbi Homecare Services	50228830	R5805	Homecare - External Domiciliary (Adults)	980.00	23/11/2012	People Group
203967	Mbi Homecare Services	50228808	R5805	Homecare - External Domiciliary (Adults)	1358.00	28/11/2012	People Group
203967	Mbi Homecare Services	50228813	R5805	Homecare - External Domiciliary (Adults)	784.00	28/11/2012	People Group
203967	Mbi Homecare Services	50228822	R5805	Homecare - External Domiciliary (Adults)	1960.00	28/11/2012	People Group
203967	Mbi Homecare Services	50228828	R5805	Homecare - External Domiciliary (Adults)	882.00	28/11/2012	People Group
203967	Mbi Homecare Services	50228844	R5805	Homecare - External Domiciliary (Adults)	588.00	28/11/2012	People Group
203967	Mbi Homecare Services	50228847	R5805	Homecare - External Domiciliary (Adults)	588.00	28/11/2012	People Group
203967	Mbi Homecare Services	50228853	R5805	Homecare - External Domiciliary (Adults)	588.00	28/11/2012	People Group
203973	Mcl Transport Consultants Ltd	50222009	R4409	Consultancy	4052.42	09/11/2012	Communities
203973	Mcl Transport Consultants Ltd	50222022	R4409	Consultancy	3000.00	09/11/2012	Communities
203976	Meadway Private Hire Ltd	50226580	R3204	Home To School / College Transport	2204.00	12/11/2012	Communities
203976	Meadway Private Hire Ltd	50226592	R3204	Home To School / College Transport	1113.40	12/11/2012	Communities
203976	Meadway Private Hire Ltd	50226603	R3204	Home To School / College Transport	2227.00	12/11/2012	Communities
203976	Meadway Private Hire Ltd	50226632	R3204	Home To School / College Transport	3715.20	12/11/2012	Communities
203976	Meadway Private Hire Ltd	50226634	R3204	Home To School / College Transport	1422.80	12/11/2012	Communities
203976	Meadway Private Hire Ltd	50226636	R3204	Home To School / College Transport	2247.60	12/11/2012	Communities

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203976	Meadway Private Hire Ltd	50226640	R3204	Home To School / College Transport	3158.00	12/11/2012	Communities
203976	Meadway Private Hire Ltd	50226650	R3204	Home To School / College Transport	2082.59	12/11/2012	Communities
203976	Meadway Private Hire Ltd	50226658	R3204	Home To School / College Transport	907.20	12/11/2012	Communities
203976	Meadway Private Hire Ltd	50226841	R3204	Home To School / College Transport	2192.20	12/11/2012	Communities
203976	Meadway Private Hire Ltd	50226638	R3204	Home To School / College Transport	2320.00	13/11/2012	Communities
203977	Mears Care Ltd	50222263	R5805	Homecare - External Domiciliary (Adults)	1035.58	07/11/2012	People Group
203977	Mears Care Ltd	50230677	R5805	Homecare - External Domiciliary (Adults)	583.50	16/11/2012	People Group
217092	Medway Galvanising Company	50234160	R2753	Grounds Maintenance Materials & Equipment	5414.79	23/11/2012	Communities
217092	Medway Galvanising Company	50234162	R2753	Grounds Maintenance Materials & Equipment	3804.41	23/11/2012	Communities
203994	Mencap	50224319	R5805	Homecare - External Domiciliary (Adults)	587.08	07/11/2012	People Group
203994	Mencap	50224321	R5805	Homecare - External Domiciliary (Adults)	660.48	07/11/2012	People Group
203994	Mencap	50224487	R5805	Homecare - External Domiciliary (Adults)	935.68	07/11/2012	People Group
203994	Mencap	50224490	R5805	Homecare - External Domiciliary (Adults)	591.68	07/11/2012	People Group
203994	Mencap	50224494	R5805	Homecare - External Domiciliary (Adults)	564.16	07/11/2012	People Group
203994	Mencap	50224512	R5805	Homecare - External Domiciliary (Adults)	660.48	07/11/2012	People Group
203994	Mencap	50224516	R5805	Homecare - External Domiciliary (Adults)	591.68	07/11/2012	People Group
203994	Mencap	50224568	R5805	Homecare - External Domiciliary (Adults)	522.88	07/11/2012	People Group
203994	Mencap	50224578	R5805	Homecare - External Domiciliary (Adults)	770.56	07/11/2012	People Group
203994	Mencap	50224202	R5805	Homecare - External Domiciliary (Adults)	1359.48	08/11/2012	People Group
203994	Mencap	50224208	R5805	Homecare - External Domiciliary (Adults)	1359.48	08/11/2012	People Group
203994	Mencap	50224286	R5805	Homecare - External Domiciliary (Adults)	1359.48	08/11/2012	People Group
203994	Mencap	50224292	R5805	Homecare - External Domiciliary (Adults)	1359.48	08/11/2012	People Group
203994	Mencap	50224328	R5805	Homecare - External Domiciliary (Adults)	1018.24	08/11/2012	People Group
203994	Mencap	50224369	R5805	Homecare - External Domiciliary (Adults)	1359.48	08/11/2012	People Group
203994	Mencap	50224562	R5805	Homecare - External Domiciliary (Adults)	1100.80	08/11/2012	People Group
203994	Mencap	50224563	R5805	Homecare - External Domiciliary (Adults)	1359.48	08/11/2012	People Group
203994	Mencap	50231229	R5805	Homecare - External Domiciliary (Adults)	587.08	19/11/2012	People Group
203994	Mencap	50231303	R5805	Homecare - External Domiciliary (Adults)	980.28	19/11/2012	People Group
203994	Mencap	50231307	R5805	Homecare - External Domiciliary (Adults)	980.28	19/11/2012	People Group
203994	Mencap	50232669	R5805	Homecare - External Domiciliary (Adults)	1155.84	20/11/2012	People Group
100283	Mencap	50239873	R5805	Homecare - External Domiciliary (Adults)	660.48	29/11/2012	People Group
203994	Mencap	50241267	R5805	Homecare - External Domiciliary (Adults)	980.28	30/11/2012	People Group
203994	Mencap	50241717	R5805	Homecare - External Domiciliary (Adults)	980.28	30/11/2012	People Group
203994	Mencap	50241718	R5805	Homecare - External Domiciliary (Adults)	980.28	30/11/2012	People Group
203994	Mencap	50241720	R5805	Homecare - External Domiciliary (Adults)	980.28	30/11/2012	People Group
203994	Mencap	50241721	R5805	Homecare - External Domiciliary (Adults)	980.28	30/11/2012	People Group
203994	Mencap	50241730	R5805	Homecare - External Domiciliary (Adults)	980.28	30/11/2012	People Group
203994	Mencap	50241732	R5805	Homecare - External Domiciliary (Adults)	980.28	30/11/2012	People Group
203994	Mencap	50241843	R5805	Homecare - External Domiciliary (Adults)	720.00	30/11/2012	People Group
203994	Mencap	50241850	R5805	Homecare - External Domiciliary (Adults)	514.29	30/11/2012	People Group
203994	Mencap	50241852	R5805	Homecare - External Domiciliary (Adults)	720.00	30/11/2012	People Group
203994	Mencap	50241879	R5805	Homecare - External Domiciliary (Adults)	720.00	30/11/2012	People Group
203994	Mencap	50241888	R5805	Homecare - External Domiciliary (Adults)	720.00	30/11/2012	People Group
204008	Meritec Ltd	50220913	R4512	Software	2211.00	09/11/2012	Resources
204010	Merlin Venture Ltd	50226960	R5704	Public Transport	2981.00	13/11/2012	Communities
204012	Merrydays Montessori Nursery School	50231834	R5702	Payments to External Contractors	6230.25	21/11/2012	People Group

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204012	Merrydays Montessori Nursery School	50238099	R4606	Pre-School Teachers Flexible Payments	500.00	28/11/2012	People Group
204020	Mgm Taxis Ltd	50221171	R3204	Home To School / College Transport	1098.00	06/11/2012	Communities
204020	Mgm Taxis Ltd	50221160	R3204	Home To School / College Transport	2600.00	08/11/2012	Communities
204020	Mgm Taxis Ltd	50221162	R3204	Home To School / College Transport	2354.50	08/11/2012	Communities
204020	Mgm Taxis Ltd	50221163	R3204	Home To School / College Transport	1700.00	08/11/2012	Communities
204020	Mgm Taxis Ltd	50221164	R3204	Home To School / College Transport	1708.00	08/11/2012	Communities
204020	Mgm Taxis Ltd	50221167	R3204	Home To School / College Transport	2240.00	08/11/2012	Communities
204020	Mgm Taxis Ltd	50221168	R3204	Home To School / College Transport	612.00	08/11/2012	Communities
204020	Mgm Taxis Ltd	50221170	R3204	Home To School / College Transport	2160.00	08/11/2012	Communities
204020	Mgm Taxis Ltd	50221172	R3204	Home To School / College Transport	700.00	08/11/2012	Communities
204020	Mgm Taxis Ltd	50221173	R3204	Home To School / College Transport	737.00	08/11/2012	Communities
204020	Mgm Taxis Ltd	50221175	R3204	Home To School / College Transport	1216.00	08/11/2012	Communities
204020	Mgm Taxis Ltd	50221178	R3204	Home To School / College Transport	1349.00	08/11/2012	Communities
204020	Mgm Taxis Ltd	50221180	R3204	Home To School / College Transport	1950.00	08/11/2012	Communities
204020	Mgm Taxis Ltd	50221181	R3204	Home To School / College Transport	1900.00	08/11/2012	Communities
204020	Mgm Taxis Ltd	50221182	R3204	Home To School / College Transport	1500.00	08/11/2012	Communities
204020	Mgm Taxis Ltd	50221183	R3204	Home To School / College Transport	598.50	08/11/2012	Communities
204020	Mgm Taxis Ltd	50221184	R3204	Home To School / College Transport	2400.00	08/11/2012	Communities
204022	Micar Bodies	50236923	R3502	Motor Insurance Claims	512.10	27/11/2012	Other Services
204027	Michael Page UK Ltd	50218819	R4612	Projects	1051.15	02/11/2012	Resources
204027	Michael Page UK Ltd	50207038	R4612	Projects	1051.15	06/11/2012	Resources
204027	Michael Page UK Ltd	50224413	R4612	Projects	1051.15	15/11/2012	Resources
204027	Michael Page UK Ltd	50229745	R4612	Projects	630.69	15/11/2012	Resources
204027	Michael Page UK Ltd	50232334	R4612	Projects	1051.15	27/11/2012	Resources
209160	Middlemarch Environmental Limited	50237156	R5702	Payments to External Contractors	1800.00	27/11/2012	Communities
204047	Middleton Maintenance Services Ltd	50221638	R2023	Mechanical (LM)	1237.63	05/11/2012	Resources
204047	Middleton Maintenance Services Ltd	50221639	R2023	Mechanical (LM)	903.75	05/11/2012	Resources
204047	Middleton Maintenance Services Ltd	50221641	R2023	Mechanical (LM)	1150.68	05/11/2012	Resources
204047	Middleton Maintenance Services Ltd	50221659	R2024	Electrical (LE)	1613.25	05/11/2012	Resources
204047	Middleton Maintenance Services Ltd	50221663	R2024	Electrical (LE)	1877.14	05/11/2012	Resources
204047	Middleton Maintenance Services Ltd	50221834	R2023	Mechanical (LM)	814.80	05/11/2012	Resources
204047	Middleton Maintenance Services Ltd	50221859	R2023	Mechanical (LM)	574.03	05/11/2012	Resources
204047	Middleton Maintenance Services Ltd	50225191	R2024	Electrical (LE)	549.53	08/11/2012	Resources
204047	Middleton Maintenance Services Ltd	50225324	R2024	Electrical (LE)	673.44	08/11/2012	Resources
204047	Middleton Maintenance Services Ltd	50225326	R2024	Electrical (LE)	634.98	08/11/2012	Resources
204047	Middleton Maintenance Services Ltd	50225327	R2024	Electrical (LE)	596.71	08/11/2012	Resources
204047	Middleton Maintenance Services Ltd	50225330	R2022	Building (LB)	530.06	08/11/2012	Resources
204047	Middleton Maintenance Services Ltd	50225332	R2024	Electrical (LE)	587.24	08/11/2012	Resources
204047	Middleton Maintenance Services Ltd	50225340	R2024	Electrical (LE)	762.75	08/11/2012	Resources
204047	Middleton Maintenance Services Ltd	50225791	C1030	New Construction, Conversion & Renovation	8568.72	09/11/2012	Capital
204047	Middleton Maintenance Services Ltd	50225815	C1030	New Construction, Conversion & Renovation	7392.82	09/11/2012	Capital
204047	Middleton Maintenance Services Ltd	50225792	R2024	Electrical (LE)	1900.23	09/11/2012	Resources
204047	Middleton Maintenance Services Ltd	50225793	R2024	Electrical (LE)	1625.52	09/11/2012	Resources
204047	Middleton Maintenance Services Ltd	50225809	R2024	Electrical (LE)	7357.39	09/11/2012	Resources
204047	Middleton Maintenance Services Ltd	50226414	R2024	Electrical (LE)	6420.59	13/11/2012	Resources
204047	Middleton Maintenance Services Ltd	50227867	R2024	Electrical (LE)	956.65	14/11/2012	Resources

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
204047	Middleton Maintenance Services Ltd	50228320	R2024	Electrical (LE)	561.63	14/11/2012	Resources
204047	Middleton Maintenance Services Ltd	50228366	R2024	Electrical (LE)	517.16	14/11/2012	Resources
204047	Middleton Maintenance Services Ltd	50228404	R2024	Electrical (LE)	590.55	14/11/2012	Resources
204047	Middleton Maintenance Services Ltd	50227866	C1030	New Construction, Conversion & Renovation	13584.83	15/11/2012	Capital
204047	Middleton Maintenance Services Ltd	50227868	C1030	New Construction, Conversion & Renovation	5747.85	15/11/2012	Capital
204047	Middleton Maintenance Services Ltd	50227911	C1030	New Construction, Conversion & Renovation	2488.16	15/11/2012	Capital
204047	Middleton Maintenance Services Ltd	50227929	C1030	New Construction, Conversion & Renovation	12685.40	15/11/2012	Capital
204047	Middleton Maintenance Services Ltd	50227813	R2024	Electrical (LE)	12340.13	15/11/2012	Resources
204047	Middleton Maintenance Services Ltd	50227865	R2024	Electrical (LE)	1071.95	15/11/2012	Resources
204047	Middleton Maintenance Services Ltd	50227869	R2024	Electrical (LE)	1667.98	15/11/2012	Resources
204047	Middleton Maintenance Services Ltd	50227913	R2024	Electrical (LE)	7759.99	15/11/2012	Resources
204047	Middleton Maintenance Services Ltd	50229389	R2024	Electrical (LE)	589.66	15/11/2012	Resources
204047	Middleton Maintenance Services Ltd	50229457	R2024	Electrical (LE)	765.90	15/11/2012	Resources
204047	Middleton Maintenance Services Ltd	50230853	C1030	New Construction, Conversion & Renovation	4723.24	16/11/2012	Capital
204047	Middleton Maintenance Services Ltd	50230529	R2024	Electrical (LE)	766.22	16/11/2012	Resources
204047	Middleton Maintenance Services Ltd	50230860	R2022	Building (LB)	9316.18	16/11/2012	Resources
204047	Middleton Maintenance Services Ltd	50237561	R2023	Mechanical (LM)	713.29	27/11/2012	Resources
204047	Middleton Maintenance Services Ltd	50237563	R2023	Mechanical (LM)	764.26	27/11/2012	Resources
204047	Middleton Maintenance Services Ltd	50237565	R2023	Mechanical (LM)	573.69	27/11/2012	Resources
204047	Middleton Maintenance Services Ltd	50238139	C1030	New Construction, Conversion & Renovation	4760.00	29/11/2012	Capital
204047	Middleton Maintenance Services Ltd	50238142	C1030	New Construction, Conversion & Renovation	16219.87	29/11/2012	Capital
204052	Midland Counties Heating Service Ltd	50217871	R2023	Mechanical (LM)	705.62	02/11/2012	Resources
204052	Midland Counties Heating Service Ltd	50218067	R2023	Mechanical (LM)	670.53	09/11/2012	Resources
204052	Midland Counties Heating Service Ltd	50221662	R2023	Mechanical (LM)	2564.17	09/11/2012	Resources
204052	Midland Counties Heating Service Ltd	50221664	R2023	Mechanical (LM)	922.45	09/11/2012	Resources
204052	Midland Counties Heating Service Ltd	50221665	R2024	Electrical (LE)	867.48	09/11/2012	Resources
204052	Midland Counties Heating Service Ltd	50221684	R2023	Mechanical (LM)	1327.96	09/11/2012	Resources
204052	Midland Counties Heating Service Ltd	50224830	R2023	Mechanical (LM)	685.05	09/11/2012	Resources
204052	Midland Counties Heating Service Ltd	50225766	R2023	Mechanical (LM)	621.93	16/11/2012	Resources
204052	Midland Counties Heating Service Ltd	50230859	R2023	Mechanical (LM)	2193.00	16/11/2012	Resources
204052	Midland Counties Heating Service Ltd	50228295	R2023	Mechanical (LM)	505.77	23/11/2012	Resources
204052	Midland Counties Heating Service Ltd	50228300	R2024	Electrical (LE)	537.70	23/11/2012	Resources
204052	Midland Counties Heating Service Ltd	50238145	R2023	Mechanical (LM)	2240.00	29/11/2012	Resources
204052	Midland Counties Heating Service Ltd	50237657	R2023	Mechanical (LM)	667.48	30/11/2012	Resources
204053	Midland Creative Projects Ltd	50229139	R4402	Artists Fees	2450.00	15/11/2012	Resources
204065	Midshire Business Systems Ltd	50221131	R4307	Photocopier Expenses	600.11	02/11/2012	People Group
204065	Midshire Business Systems Ltd	50227653	R4315	Reprographics Curriculum	528.33	21/11/2012	Schools
100427	Midway Care Ltd	50237070	R5805	Homecare - External Domiciliary (Adults)	856.42	26/11/2012	People Group
100427	Midway Care Ltd	50237070	R5805	Homecare - External Domiciliary (Adults)	5206.73	26/11/2012	People Group
100427	Midway Care Ltd	50237081	R5805	Homecare - External Domiciliary (Adults)	1525.00	26/11/2012	People Group
100427	Midway Care Ltd	50237081	R5805	Homecare - External Domiciliary (Adults)	5045.67	26/11/2012	People Group
100427	Midway Care Ltd	50237084	R5805	Homecare - External Domiciliary (Adults)	11088.12	26/11/2012	People Group
217290	Midway Care Ltd (RES)	50225723	R5805	Homecare - External Domiciliary (Adults)	2211.25	12/11/2012	People Group
204071	Mike De Courcey Travel Ltd	50227038	R5704	Public Transport	-2038.65	13/11/2012	Communities
204071	Mike De Courcey Travel Ltd	50227053	R3204	Home To School / College Transport	4390.00	13/11/2012	Communities
204071	Mike De Courcey Travel Ltd	50227053	R5704	Public Transport	6585.00	13/11/2012	Communities



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204071	Mike De Courcey Travel Ltd	50227048	R5704	Public Transport	7931.81	15/11/2012	Communities
204071	Mike De Courcey Travel Ltd	50227048	R3204	Home To School / College Transport	9694.44	15/11/2012	Communities
204071	Mike De Courcey Travel Ltd	50227050	R3204	Home To School / College Transport	8594.22	15/11/2012	Communities
204071	Mike De Courcey Travel Ltd	50227050	R5704	Public Transport	21041.03	15/11/2012	Communities
204071	Mike De Courcey Travel Ltd	50233418	R5204	Concessionary Fares	6190.40	23/11/2012	Communities
204071	Mike De Courcey Travel Ltd	50238813	R5704	Public Transport	-675.00	29/11/2012	Communities
204071	Mike De Courcey Travel Ltd	50238814	R5704	Public Transport	-2125.95	29/11/2012	Communities
204071	Mike De Courcey Travel Ltd	50238832	R3204	Home To School / College Transport	4741.20	29/11/2012	Communities
204071	Mike De Courcey Travel Ltd	50238832	R5704	Public Transport	7111.80	29/11/2012	Communities
204078	Milby Nursery and Kids Club	50231910	R5702	Payments to External Contractors	6330.55	21/11/2012	People Group
204081	Miles Private Hire	50223652	R3204	Home To School / College Transport	1900.00	07/11/2012	Communities
204089	Milverton House Nursery	50231901	R5702	Payments to External Contractors	8232.15	21/11/2012	People Group
216357	Minstry of Justice (Family Justice Council)	50213483	R1601	Training - External	595.00	16/11/2012	People Group
204119	Mitchell Diesels	50235893	R4030	Materials	2874.50	26/11/2012	Communities
204121	Mitie Security Ltd	50221691	R2010	Security Services	1453.28	05/11/2012	Resources
204121	Mitie Security Ltd	50227827	R2010	Security Services	1406.40	15/11/2012	Resources
204127	Mns Accident Repair Centre Ltd	50221544	R3502	Motor Insurance Claims	1171.09	07/11/2012	Other Services
204129	Mobile Care Services Ltd	50220751	R5805	Homecare - External Domiciliary (Adults)	549.10	01/11/2012	People Group
204129	Mobile Care Services Ltd	50220699	R5805	Homecare - External Domiciliary (Adults)	1447.04	02/11/2012	People Group
204129	Mobile Care Services Ltd	50220701	R5805	Homecare - External Domiciliary (Adults)	549.10	02/11/2012	People Group
204129	Mobile Care Services Ltd	50220702	R5805	Homecare - External Domiciliary (Adults)	610.47	02/11/2012	People Group
204129	Mobile Care Services Ltd	50220750	R5805	Homecare - External Domiciliary (Adults)	523.26	02/11/2012	People Group
204129	Mobile Care Services Ltd	50220954	R5805	Homecare - External Domiciliary (Adults)	1447.04	02/11/2012	People Group
204129	Mobile Care Services Ltd	50220958	R5805	Homecare - External Domiciliary (Adults)	788.12	02/11/2012	People Group
204129	Mobile Care Services Ltd	50220976	R5805	Homecare - External Domiciliary (Adults)	1631.15	02/11/2012	People Group
204129	Mobile Care Services Ltd	50220994	R5805	Homecare - External Domiciliary (Adults)	542.64	02/11/2012	People Group
204129	Mobile Care Services Ltd	50220995	R5805	Homecare - External Domiciliary (Adults)	797.81	02/11/2012	People Group
204129	Mobile Care Services Ltd	50221599	R5805	Homecare - External Domiciliary (Adults)	621.22	02/11/2012	People Group
204129	Mobile Care Services Ltd	50221604	R5805	Homecare - External Domiciliary (Adults)	579.34	02/11/2012	People Group
204129	Mobile Care Services Ltd	50221602	R5805	Homecare - External Domiciliary (Adults)	1214.52	05/11/2012	People Group
204129	Mobile Care Services Ltd	50221607	R5805	Homecare - External Domiciliary (Adults)	1312.24	05/11/2012	People Group
204129	Mobile Care Services Ltd	50234630	R5805	Homecare - External Domiciliary (Adults)	542.64	22/11/2012	People Group
204129	Mobile Care Services Ltd	50234617	R5805	Homecare - External Domiciliary (Adults)	1447.04	26/11/2012	People Group
204129	Mobile Care Services Ltd	50224128	R5805	Homecare - External Domiciliary (Adults)	586.32	27/11/2012	People Group
204129	Mobile Care Services Ltd	50224129	R5805	Homecare - External Domiciliary (Adults)	586.32	27/11/2012	People Group
204129	Mobile Care Services Ltd	50224131	R5805	Homecare - External Domiciliary (Adults)	586.32	27/11/2012	People Group
204129	Mobile Care Services Ltd	50224139	R5805	Homecare - External Domiciliary (Adults)	711.96	27/11/2012	People Group
204129	Mobile Care Services Ltd	50224142	R5805	Homecare - External Domiciliary (Adults)	586.32	27/11/2012	People Group
204129	Mobile Care Services Ltd	50224155	R5805	Homecare - External Domiciliary (Adults)	781.76	27/11/2012	People Group
204129	Mobile Care Services Ltd	50224157	R5805	Homecare - External Domiciliary (Adults)	781.76	27/11/2012	People Group
204129	Mobile Care Services Ltd	50224164	R5805	Homecare - External Domiciliary (Adults)	781.76	27/11/2012	People Group
204129	Mobile Care Services Ltd	50224166	R5805	Homecare - External Domiciliary (Adults)	1563.52	27/11/2012	People Group
204129	Mobile Care Services Ltd	50224167	R5805	Homecare - External Domiciliary (Adults)	879.48	27/11/2012	People Group
204129	Mobile Care Services Ltd	50224169	R5805	Homecare - External Domiciliary (Adults)	781.76	27/11/2012	People Group
204129	Mobile Care Services Ltd	50224172	R5805	Homecare - External Domiciliary (Adults)	558.40	27/11/2012	People Group
204129	Mobile Care Services Ltd	50224182	R5805	Homecare - External Domiciliary (Adults)	586.32	27/11/2012	People Group

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
204129	Mobile Care Services Ltd	50224186	R5805	Homecare - External Domiciliary (Adults)	1172.64	27/11/2012	People Group
204129	Mobile Care Services Ltd	50224188	R5805	Homecare - External Domiciliary (Adults)	781.76	27/11/2012	People Group
204129	Mobile Care Services Ltd	50224190	R5805	Homecare - External Domiciliary (Adults)	893.44	27/11/2012	People Group
204129	Mobile Care Services Ltd	50224209	R5805	Homecare - External Domiciliary (Adults)	949.28	27/11/2012	People Group
204129	Mobile Care Services Ltd	50227127	R5805	Homecare - External Domiciliary (Adults)	551.42	27/11/2012	People Group
204129	Mobile Care Services Ltd	50227142	R5805	Homecare - External Domiciliary (Adults)	935.32	27/11/2012	People Group
204129	Mobile Care Services Ltd	50227148	R5805	Homecare - External Domiciliary (Adults)	1779.90	27/11/2012	People Group
204129	Mobile Care Services Ltd	50227158	R5805	Homecare - External Domiciliary (Adults)	1493.26	27/11/2012	People Group
204129	Mobile Care Services Ltd	50227165	R5805	Homecare - External Domiciliary (Adults)	534.39	27/11/2012	People Group
204129	Mobile Care Services Ltd	50227169	R5805	Homecare - External Domiciliary (Adults)	596.79	27/11/2012	People Group
204129	Mobile Care Services Ltd	50227170	R5805	Homecare - External Domiciliary (Adults)	1731.04	27/11/2012	People Group
204129	Mobile Care Services Ltd	50227179	R5805	Homecare - External Domiciliary (Adults)	523.50	27/11/2012	People Group
204129	Mobile Care Services Ltd	50227192	R5805	Homecare - External Domiciliary (Adults)	1514.66	27/11/2012	People Group
204129	Mobile Care Services Ltd	50227198	R5805	Homecare - External Domiciliary (Adults)	1235.46	27/11/2012	People Group
204129	Mobile Care Services Ltd	50227200	R5805	Homecare - External Domiciliary (Adults)	1762.45	27/11/2012	People Group
204129	Mobile Care Services Ltd	50227213	R5805	Homecare - External Domiciliary (Adults)	582.83	27/11/2012	People Group
204129	Mobile Care Services Ltd	50227214	R5805	Homecare - External Domiciliary (Adults)	603.77	27/11/2012	People Group
204129	Mobile Care Services Ltd	50227230	R5805	Homecare - External Domiciliary (Adults)	1354.12	27/11/2012	People Group
204129	Mobile Care Services Ltd	50227231	R5805	Homecare - External Domiciliary (Adults)	1186.60	27/11/2012	People Group
204129	Mobile Care Services Ltd	50227234	R5805	Homecare - External Domiciliary (Adults)	704.98	27/11/2012	People Group
204129	Mobile Care Services Ltd	50227239	R5805	Homecare - External Domiciliary (Adults)	593.30	27/11/2012	People Group
204129	Mobile Care Services Ltd	50227240	R5805	Homecare - External Domiciliary (Adults)	1179.62	27/11/2012	People Group
204129	Mobile Care Services Ltd	50227245	R5805	Homecare - External Domiciliary (Adults)	1071.43	27/11/2012	People Group
204129	Mobile Care Services Ltd	50227252	R5805	Homecare - External Domiciliary (Adults)	2052.12	27/11/2012	People Group
204129	Mobile Care Services Ltd	50227253	R5805	Homecare - External Domiciliary (Adults)	753.84	27/11/2012	People Group
204129	Mobile Care Services Ltd	50227255	R5805	Homecare - External Domiciliary (Adults)	851.56	27/11/2012	People Group
204129	Mobile Care Services Ltd	50227257	R5805	Homecare - External Domiciliary (Adults)	851.56	27/11/2012	People Group
204129	Mobile Care Services Ltd	50228955	R5805	Homecare - External Domiciliary (Adults)	736.44	27/11/2012	People Group
204129	Mobile Care Services Ltd	50228981	R5805	Homecare - External Domiciliary (Adults)	736.44	27/11/2012	People Group
204129	Mobile Care Services Ltd	50228983	R5805	Homecare - External Domiciliary (Adults)	1627.92	27/11/2012	People Group
204129	Mobile Care Services Ltd	50228990	R5805	Homecare - External Domiciliary (Adults)	775.20	27/11/2012	People Group
204129	Mobile Care Services Ltd	50228996	R5805	Homecare - External Domiciliary (Adults)	542.64	27/11/2012	People Group
204129	Mobile Care Services Ltd	50229009	R5805	Homecare - External Domiciliary (Adults)	607.24	27/11/2012	People Group
204129	Mobile Care Services Ltd	50229011	R5805	Homecare - External Domiciliary (Adults)	616.93	27/11/2012	People Group
204129	Mobile Care Services Ltd	50229152	R5805	Homecare - External Domiciliary (Adults)	586.32	27/11/2012	People Group
204129	Mobile Care Services Ltd	50229164	R5805	Homecare - External Domiciliary (Adults)	545.76	27/11/2012	People Group
204129	Mobile Care Services Ltd	50229179	R5805	Homecare - External Domiciliary (Adults)	558.40	27/11/2012	People Group
204129	Mobile Care Services Ltd	50229224	R5805	Homecare - External Domiciliary (Adults)	1368.08	27/11/2012	People Group
204129	Mobile Care Services Ltd	50229232	R5805	Homecare - External Domiciliary (Adults)	586.32	27/11/2012	People Group
204129	Mobile Care Services Ltd	50229237	R5805	Homecare - External Domiciliary (Adults)	809.68	27/11/2012	People Group
204129	Mobile Care Services Ltd	50229246	R5805	Homecare - External Domiciliary (Adults)	600.28	27/11/2012	People Group
204129	Mobile Care Services Ltd	50229253	R5805	Homecare - External Domiciliary (Adults)	636.72	27/11/2012	People Group
204129	Mobile Care Services Ltd	50229722	R5805	Homecare - External Domiciliary (Adults)	502.56	27/11/2012	People Group
204129	Mobile Care Services Ltd	50229723	R5805	Homecare - External Domiciliary (Adults)	785.25	27/11/2012	People Group
204129	Mobile Care Services Ltd	50229726	R5805	Homecare - External Domiciliary (Adults)	1765.94	27/11/2012	People Group
204129	Mobile Care Services Ltd	50229735	R5805	Homecare - External Domiciliary (Adults)	645.65	27/11/2012	People Group

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Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
204129	Mobile Care Services Ltd	50232400	R5805	Homecare - External Domiciliary (Adults)	516.80	27/11/2012	People Group
204129	Mobile Care Services Ltd	50232415	R5805	Homecare - External Domiciliary (Adults)	1472.88	27/11/2012	People Group
204129	Mobile Care Services Ltd	50232420	R5805	Homecare - External Domiciliary (Adults)	536.18	27/11/2012	People Group
204129	Mobile Care Services Ltd	50232917	R5805	Homecare - External Domiciliary (Adults)	837.60	27/11/2012	People Group
204129	Mobile Care Services Ltd	50232934	R5805	Homecare - External Domiciliary (Adults)	621.22	27/11/2012	People Group
204129	Mobile Care Services Ltd	50232944	R5805	Homecare - External Domiciliary (Adults)	1423.92	27/11/2012	People Group
204129	Mobile Care Services Ltd	50232947	R5805	Homecare - External Domiciliary (Adults)	1472.78	27/11/2012	People Group
204129	Mobile Care Services Ltd	50232950	R5805	Homecare - External Domiciliary (Adults)	635.18	27/11/2012	People Group
204129	Mobile Care Services Ltd	50234044	R5805	Homecare - External Domiciliary (Adults)	1023.91	27/11/2012	People Group
204129	Mobile Care Services Ltd	50236094	R5805	Homecare - External Domiciliary (Adults)	910.89	27/11/2012	People Group
204129	Mobile Care Services Ltd	50236095	R5805	Homecare - External Domiciliary (Adults)	663.10	27/11/2012	People Group
204129	Mobile Care Services Ltd	50236098	R5805	Homecare - External Domiciliary (Adults)	642.16	27/11/2012	People Group
204129	Mobile Care Services Ltd	50236133	R5805	Homecare - External Domiciliary (Adults)	598.82	27/11/2012	People Group
215180	Mofor Solutions Ltd	50224847	R5805	Homecare - External Domiciliary (Adults)	714.00	08/11/2012	People Group
215180	Mofor Solutions Ltd	50224932	R5805	Homecare - External Domiciliary (Adults)	784.00	08/11/2012	People Group
215180	Mofor Solutions Ltd	50224939	R5805	Homecare - External Domiciliary (Adults)	1176.00	08/11/2012	People Group
215180	Mofor Solutions Ltd	50224942	R5805	Homecare - External Domiciliary (Adults)	756.00	08/11/2012	People Group
215180	Mofor Solutions Ltd	50224943	R5805	Homecare - External Domiciliary (Adults)	574.50	08/11/2012	People Group
215180	Mofor Solutions Ltd	50224959	R5805	Homecare - External Domiciliary (Adults)	574.00	08/11/2012	People Group
215180	Mofor Solutions Ltd	50224974	R5805	Homecare - External Domiciliary (Adults)	672.00	08/11/2012	People Group
215180	Mofor Solutions Ltd	50224991	R5805	Homecare - External Domiciliary (Adults)	882.00	08/11/2012	People Group
215180	Mofor Solutions Ltd	50225012	R5805	Homecare - External Domiciliary (Adults)	665.00	08/11/2012	People Group
215180	Mofor Solutions Ltd	50225017	R5805	Homecare - External Domiciliary (Adults)	1344.00	09/11/2012	People Group
204136	Monarch Recruitment Ltd (Education)	50230067	R1001	Basic Pay	1025.00	21/11/2012	Schools
204136	Monarch Recruitment Ltd (Education)	50235952	R1101	Agency Staff Pay	504.00	26/11/2012	Schools
210714	Monkey Puzzle Day Nursery Warwick	50231768	R5702	Payments to External Contractors	2935.92	21/11/2012	People Group
216542	Morson Human Resources Ltd T/A Morson International	50213980	R1101	Agency Staff Pay	629.00	02/11/2012	Resources
216542	Morson Human Resources Ltd T/A Morson International	50214012	R1101	Agency Staff Pay	1612.50	02/11/2012	Resources
216542	Morson Human Resources Ltd T/A Morson International	50214457	R1101	Agency Staff Pay	1612.50	09/11/2012	Resources
216542	Morson Human Resources Ltd T/A Morson International	50214462	R1101	Agency Staff Pay	637.50	09/11/2012	Resources
216542	Morson Human Resources Ltd T/A Morson International	50223481	R1101	Agency Staff Pay	892.50	09/11/2012	Resources
216542	Morson Human Resources Ltd T/A Morson International	50226864	R1101	Agency Staff Pay	612.00	12/11/2012	Resources
216542	Morson Human Resources Ltd T/A Morson International	50227331	R1101	Agency Staff Pay	629.00	13/11/2012	Resources
216542	Morson Human Resources Ltd T/A Morson International	50214530	R1101	Agency Staff Pay	527.00	16/11/2012	Resources
216542	Morson Human Resources Ltd T/A Morson International	50214558	R1101	Agency Staff Pay	1612.50	16/11/2012	Resources
216542	Morson Human Resources Ltd T/A Morson International	50218955	R4409	Consultancy	1237.50	16/11/2012	Resources
216542	Morson Human Resources Ltd T/A Morson International	50220421	R1101	Agency Staff Pay	1362.50	16/11/2012	Resources
216542	Morson Human Resources Ltd T/A Morson International	50223491	R1101	Agency Staff Pay	1487.50	16/11/2012	Resources
216542	Morson Human Resources Ltd T/A Morson International	50219053	R4409	Consultancy	1237.50	23/11/2012	Resources
216542	Morson Human Resources Ltd T/A Morson International	50219058	R1101	Agency Staff Pay	637.50	23/11/2012	Resources
216542	Morson Human Resources Ltd T/A Morson International	50219075	R1101	Agency Staff Pay	1362.50	23/11/2012	Resources
216542	Morson Human Resources Ltd T/A Morson International	50223483	R1101	Agency Staff Pay	1487.50	23/11/2012	Resources
216542	Morson Human Resources Ltd T/A Morson International	50223779	R4409	Consultancy	1237.50	30/11/2012	Resources
216542	Morson Human Resources Ltd T/A Morson International	50223784	R1101	Agency Staff Pay	1362.50	30/11/2012	Resources
216542	Morson Human Resources Ltd T/A Morson International	50223787	R1101	Agency Staff Pay	1612.50	30/11/2012	Resources
216542	Morson Human Resources Ltd T/A Morson International	50232184	R1101	Agency Staff Pay	1487.50	30/11/2012	Resources

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
204220	Mr Taxi Ltd	50232192	R3204	Home To School / College Transport	1200.00	21/11/2012	Communities
217169	MRB Maintenance Services	50184265	R2010	Security Services	1100.00	09/11/2012	Schools
217169	MRB Maintenance Services	50227261	R2010	Security Services	-1100.00	09/11/2012	Schools
217169	MRB Maintenance Services	50228268	R2010	Security Services	900.00	14/11/2012	Schools
204298	Multicare	50226129	R4007	Equipment	2120.00	12/11/2012	People Group
207813	Myton School Trust Academy	50229032	R5605	Payments to Academies	62975.00	15/11/2012	People Group
204335	N N Cresswell Coach Hire	50220024	R3204	Home To School / College Transport	4454.00	09/11/2012	Communities
204335	N N Cresswell Coach Hire	50220027	R3204	Home To School / College Transport	3096.00	09/11/2012	Communities
204335	N N Cresswell Coach Hire	50220032	R3204	Home To School / College Transport	2498.00	09/11/2012	Communities
204335	N N Cresswell Coach Hire	50220035	R3204	Home To School / College Transport	2447.40	09/11/2012	Communities
204352	Nas Services Ltd	50122969	R5805	Homecare - External Domiciliary (Adults)	610.98	16/11/2012	People Group
100454	National Autistic Society	50221413	R5805	Homecare - External Domiciliary (Adults)	676.50	02/11/2012	People Group
100454	National Autistic Society	50219584	R5805	Homecare - External Domiciliary (Adults)	975.24	07/11/2012	People Group
100454	National Autistic Society	50221390	R5805	Homecare - External Domiciliary (Adults)	3214.40	07/11/2012	People Group
100454	National Autistic Society	50221448	R5805	Homecare - External Domiciliary (Adults)	4460.80	07/11/2012	People Group
100454	National Autistic Society	50222335	R5805	Homecare - External Domiciliary (Adults)	3937.80	08/11/2012	People Group
208464	National Grid Gas Plc	50221621	C1030	New Construction, Conversion & Renovation	715.00	02/11/2012	Capital
204369	National Space Centre	50221085	R4915	Educational Visits Expenditure	685.35	16/11/2012	Schools
211645	National Star College	50227328	R5805	Homecare - External Domiciliary (Adults)	3901.33	13/11/2012	People Group
204373	Nature Trails Day Nursery	50231891	R5702	Payments to External Contractors	13847.34	21/11/2012	People Group
217353	NBBC Catherine Ward Hall Comfort Fund	50230861	R5501	Grants to Organisations & Voluntary Bodies	500.00	19/11/2012	Communities
214857	NCER CIC	50227689	R4409	Consultancy	2611.13	21/11/2012	People Group
204378	Ncma	50224407	R4409	Consultancy	2622.00	26/11/2012	People Group
217343	Nebula Computers Ltd	50239185	R4512	Software	630.00	30/11/2012	People Group
204391	Neil Terry Printing	50230332	R4057	Learning Resources Admin	557.00	15/11/2012	Schools
204399	Neopost Credifon	50223946	R4309	Postage & Carriage	500.00	08/11/2012	People Group
204399	Neopost Credifon	50218873	R4309	Postage & Carriage	600.00	08/11/2012	Resources
204399	Neopost Credifon	50227958	R4309	Postage & Carriage	500.00	13/11/2012	People Group
204399	Neopost Credifon	50234087	R4022	Franking Machine - Maintenance	3000.00	23/11/2012	Resources
204399	Neopost Credifon	50238916	R4309	Postage & Carriage	500.00	29/11/2012	People Group
204398	Neopost Finance Ltd	50221968	R4309	Postage & Carriage	1000.00	14/11/2012	Communities
213502	Netcall Telecom Ltd	50238737	R4506	IT Support & Maintenance	9159.00	30/11/2012	Resources
204402	Netherfield Association	50231203	R5810	Adult / Elderly Day Centre	700.00	30/11/2012	People Group
204402	Netherfield Association	50231215	R5810	Adult / Elderly Day Centre	950.00	30/11/2012	People Group
204402	Netherfield Association	50231312	R5810	Adult / Elderly Day Centre	550.00	30/11/2012	People Group
204402	Netherfield Association	50231315	R5810	Adult / Elderly Day Centre	700.00	30/11/2012	People Group
204403	Nettle Hill Training & Conference Centre	50224120	R2204	Room Hire - External	5850.00	09/11/2012	Communities
204405	Network Rail Infrastructure Ltd	50226570	R5702	Payments to External Contractors	9751.00	16/11/2012	Communities
204405	Network Rail Infrastructure Ltd	50236311	C1030	New Construction, Conversion & Renovation	-1245.00	22/11/2012	Capital
204405	Network Rail Infrastructure Ltd	50236876	C1050	External Fees	13621.52	26/11/2012	Capital
204405	Network Rail Infrastructure Ltd	50236877	C1050	External Fees	4880.45	26/11/2012	Capital
204405	Network Rail Infrastructure Ltd	50236883	C1050	External Fees	20020.22	26/11/2012	Capital
217400	Neurobehavior Team Ltd	50197156	R4443	Professional Fees Admin	1772.25	05/11/2012	Resources
100049	New Directions -Rugby- Ltd	50227224	R5805	Homecare - External Domiciliary (Adults)	2314.00	13/11/2012	People Group
100049	New Directions -Rugby- Ltd	50227227	R5805	Homecare - External Domiciliary (Adults)	2262.00	13/11/2012	People Group
100049	New Directions -Rugby- Ltd	50227247	R5805	Homecare - External Domiciliary (Adults)	2262.00	13/11/2012	People Group



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100049	New Directions -Rugby- Ltd	50232384	R5805	Homecare - External Domiciliary (Adults)	2080.00	22/11/2012	People Group
100049	New Directions -Rugby- Ltd	50232413	R5805	Homecare - External Domiciliary (Adults)	2184.00	22/11/2012	People Group
100049	New Directions -Rugby- Ltd	50232418	R5805	Homecare - External Domiciliary (Adults)	2080.00	22/11/2012	People Group
100049	New Directions -Rugby- Ltd	50237028	R5810	Adult / Elderly Day Centre	500.00	26/11/2012	People Group
100049	New Directions -Rugby- Ltd	50237058	R5810	Adult / Elderly Day Centre	500.00	26/11/2012	People Group
218072	Newbold Riverside Primary (Academy)	50234644	R5605	Payments to Academies	4107.00	22/11/2012	People Group
204419	Newdigate Neighbourhood Nursery	50231814	R5702	Payments to External Contractors	637.65	21/11/2012	People Group
210005	Nexus Fostering	50223445	R5822	Foster Care Payments - External	-1987.98	30/11/2012	People Group
210005	Nexus Fostering	50224290	R5822	Foster Care Payments - External	10079.61	30/11/2012	People Group
204435	Nic Nac Pre-School Playgroup	50231798	R5702	Payments to External Contractors	5178.81	21/11/2012	People Group
204455	Nightingales Homecare	50227547	R5805	Homecare - External Domiciliary (Adults)	705.60	13/11/2012	People Group
204455	Nightingales Homecare	50227548	R5805	Homecare - External Domiciliary (Adults)	573.30	13/11/2012	People Group
204455	Nightingales Homecare	50227557	R5805	Homecare - External Domiciliary (Adults)	764.40	13/11/2012	People Group
216432	Nise Nursing Ltd	50219349	R1101	Agency Staff Pay	1826.55	09/11/2012	People Group
217793	NK Psychological Services Ltd	50210855	R4443	Professional Fees Admin	1164.22	07/11/2012	Resources
204466	Noahs Ark Christian Playgroup	50231894	R5702	Payments to External Contractors	1100.68	21/11/2012	People Group
204468	Noahs Ark Pre-School	50231821	R5702	Payments to External Contractors	9761.57	21/11/2012	People Group
213143	Nopac Midlands Limited	50222400	R4420	Leisure Services External	2090.00	09/11/2012	People Group
204472	Normans Musical Instruments	50211861	R4018	Equipment Repair & Maintenance	885.21	09/11/2012	People Group
204472	Normans Musical Instruments	50213936	R4007	Equipment	1160.00	15/11/2012	People Group
204472	Normans Musical Instruments	50213933	R4007	Equipment	1597.02	16/11/2012	People Group
204478	North Warwickshire & Hinckley College	50228052	R3205	Client Travel - Taxis	682.00	15/11/2012	People Group
204478	North Warwickshire & Hinckley College	50228070	R3205	Client Travel - Taxis	651.00	15/11/2012	People Group
204478	North Warwickshire & Hinckley College	50231816	R5702	Payments to External Contractors	5444.99	21/11/2012	People Group
204482	North Warwickshire Borough Council	50232370	R5209	Non Principal Maintenance	33384.07	21/11/2012	Communities
218374	North West Midlands Ambulance Service Responders	50235736	R5501	Grants to Organisations & Voluntary Bodies	1500.00	26/11/2012	Communities
208850	Northampton Signs	50237240	R4612	Projects	1306.00	28/11/2012	Resources
204489	Northamptonshire County Council	50168369	R4505	ICT Supplies / Consumables	1956.00	02/11/2012	Fire and Rescue
204489	Northamptonshire County Council	50168463	R4505	ICT Supplies / Consumables	4777.26	02/11/2012	Fire and Rescue
204489	Northamptonshire County Council	50221989	R4505	ICT Supplies / Consumables	-4777.26	02/11/2012	Fire and Rescue
204489	Northamptonshire County Council	50222004	R4505	ICT Supplies / Consumables	-1956.00	02/11/2012	Fire and Rescue
204493	Northcliffe Media Ltd	50215515	R1701	Staff Advertising	700.05	06/11/2012	Schools
204497	Northgate Managed Services Ltd	50226221	R3006	Vehicle Licences	3846.20	16/11/2012	People Group
211996	Northleigh House School	50212866	R4435	Swimming Instruction	3600.00	09/11/2012	People Group
211996	Northleigh House School	50219352	R4932	Payments to WCC Maintained Schools	6080.00	09/11/2012	People Group
211996	Northleigh House School	50219381	R4932	Payments to WCC Maintained Schools	1770.00	09/11/2012	People Group
204506	Nottingham Rehab Supplies	50233404	R4011	Equipment - Disabled Living	329492.24	21/11/2012	People Group
204506	Nottingham Rehab Supplies	50233429	R4011	Equipment - Disabled Living	3621.70	21/11/2012	People Group
204506	Nottingham Rehab Supplies	50233443	R4011	Equipment - Disabled Living	1314.60	21/11/2012	People Group
204506	Nottingham Rehab Supplies	50233448	R5809	Adult Social Care Contracts	116413.35	22/11/2012	People Group
204508	Nottinghamshire County Council	50226183	R3204	Home To School / College Transport	1530.00	14/11/2012	People Group
204511	Npower	50232318	R2103	Electricity	1461.33	22/11/2012	Resources
204517	Nuffield Health Day Nursery	50231914	R5702	Payments to External Contractors	1938.30	21/11/2012	People Group
218057	Nuneaton & Bedworth B C Alwyne Freeman Court	50224688	R5501	Grants to Organisations & Voluntary Bodies	500.00	12/11/2012	Communities
204521	Nuneaton & Bedworth Borough Council	50220493	R2301	Rates	776.00	06/11/2012	Schools
204521	Nuneaton & Bedworth Borough Council	50225869	R3408	Car Parking Fees	1225.00	12/11/2012	People Group

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204521	Nuneaton & Bedworth Borough Council	50226139	R3408	Car Parking Fees	3208.33	14/11/2012	People Group
204521	Nuneaton & Bedworth Borough Council	50233724	R2301	Rates	591.00	21/11/2012	Communities
204521	Nuneaton & Bedworth Borough Council	50232538	R2301	Rates	7474.58	21/11/2012	Resources
204521	Nuneaton & Bedworth Borough Council	50232539	R2301	Rates	8931.00	21/11/2012	Resources
204521	Nuneaton & Bedworth Borough Council	50232900	R2301	Rates	945.00	21/11/2012	Resources
204523	Nuneaton & Bedworth Borough Council	50232890	R2706	Refuse Collection / Waste Disposal	1150.80	21/11/2012	Schools
204521	Nuneaton & Bedworth Borough Council	50232299	R2301	Rates	555.81	23/11/2012	Resources
204521	Nuneaton & Bedworth Borough Council	50232540	R2301	Rates	804.95	23/11/2012	Resources
204521	Nuneaton & Bedworth Borough Council	50237669	R5208	Recycling Credits - Contract Payments	33836.75	28/11/2012	Communities
204521	Nuneaton & Bedworth Borough Council	50237714	R5208	Recycling Credits - Contract Payments	34360.97	28/11/2012	Communities
204521	Nuneaton & Bedworth Borough Council	50238224	R2301	Rates	652.50	29/11/2012	Resources
204528	Nuneaton & Bedworth Leisure Trust	50226954	R4442	Professional Fees Curriculum	680.00	15/11/2012	Schools
204528	Nuneaton & Bedworth Leisure Trust	50236469	R4435	Swimming Instruction	585.00	27/11/2012	Schools
204528	Nuneaton & Bedworth Leisure Trust	50238630	R4442	Professional Fees Curriculum	560.00	29/11/2012	Schools
204528	Nuneaton & Bedworth Leisure Trust	50238657	R4914	Pathfinder Expenditure	600.00	29/11/2012	Schools
204541	Nuneaton Muslim Society	50226073	R5501	Grants to Organisations & Voluntary Bodies	600.00	12/11/2012	Communities
218048	Nuneaton Samba - Chilli Bananas Community Samba Band	50228198	R5501	Grants to Organisations & Voluntary Bodies	600.00	20/11/2012	Communities
210784	Nuneaton Taxi Service	50236721	R3204	Home To School / College Transport	742.50	26/11/2012	Communities
210784	Nuneaton Taxi Service	50236728	R3204	Home To School / College Transport	1860.00	26/11/2012	Communities
210784	Nuneaton Taxi Service	50236729	R3204	Home To School / College Transport	1100.00	26/11/2012	Communities
211464	NWF Fuels Ltd	50211622	R2105	Fuel Oil	2338.67	02/11/2012	Schools
218022	O'Reilly Decorators Ltd	50224251	R4056	Learning Resources Curriculum	1250.00	23/11/2012	Schools
210335	Oakdale Fencing Ltd	50227812	R2753	Grounds Maintenance Materials & Equipment	540.00	14/11/2012	Communities
204557	Oakdene Nursery	50231761	R5702	Payments to External Contractors	5933.98	21/11/2012	People Group
218073	Oakfield Primary School (Academy)	50234642	R5605	Payments to Academies	5621.00	22/11/2012	People Group
204564	Oce UK Ltd	50219204	R4313	Stationery & Paper	521.54	01/11/2012	Resources
204568	Ocs Group UK Ltd T/A Cannon	50220715	R2752	Grounds Maintenance Contract	669.58	06/11/2012	Schools
204568	Ocs Group UK Ltd T/A Cannon	50229043	R2752	Grounds Maintenance Contract	628.75	14/11/2012	Schools
204568	Ocs Group UK Ltd T/A Cannon	50229056	R2752	Grounds Maintenance Contract	628.75	14/11/2012	Schools
204568	Ocs Group UK Ltd T/A Cannon	50229101	R2752	Grounds Maintenance Contract	628.75	15/11/2012	Schools
204568	Ocs Group UK Ltd T/A Cannon	50228589	R2752	Grounds Maintenance Contract	669.58	16/11/2012	Schools
204568	Ocs Group UK Ltd T/A Cannon	50230316	R2752	Grounds Maintenance Contract	629.33	19/11/2012	Schools
204582	On Centre Surveys Ltd	50226069	R4409	Consultancy	5360.00	13/11/2012	Communities
204583	One Nation Studios Ltd	50219379	R4409	Consultancy	1376.00	08/11/2012	People Group
204583	One Nation Studios Ltd	50236994	R4409	Consultancy	1376.00	29/11/2012	People Group
204592	Open Doors Housing and Support Ltd	50221739	R5805	Homecare - External Domiciliary (Adults)	2776.32	05/11/2012	People Group
204592	Open Doors Housing and Support Ltd	50221740	R5805	Homecare - External Domiciliary (Adults)	2429.28	05/11/2012	People Group
204592	Open Doors Housing and Support Ltd	50221742	R5805	Homecare - External Domiciliary (Adults)	1388.16	05/11/2012	People Group
204595	Openreach	50234996	C1050	External Fees	22190.42	26/11/2012	Capital
204601	Optare Group Ltd	50222142	R4030	Materials	-500.00	08/11/2012	Communities
211920	Optimum Reports Ltd	50221313	R4440	Admin Contracts	500.00	19/11/2012	Schools
204623	Orion Care Services	50224706	R5805	Homecare - External Domiciliary (Adults)	7339.32	08/11/2012	People Group
204625	Os Education Ltd	50238498	R4415	Independent School Fees	15682.00	29/11/2012	People Group
204625	Os Education Ltd	50238527	R4415	Independent School Fees	14237.07	29/11/2012	People Group
204625	Os Education Ltd	50238535	R4415	Independent School Fees	11186.27	29/11/2012	People Group
204625	Os Education Ltd	50238541	R4415	Independent School Fees	14237.07	29/11/2012	People Group

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204625	Os Education Ltd	50238542	R4415	Independent School Fees	13220.13	29/11/2012	People Group
204642	Ove Arup & Partners Ltd	50225464	C1030	New Construction, Conversion & Renovation	578.72	09/11/2012	Capital
204642	Ove Arup & Partners Ltd	50225464	R4409	Consultancy	1092.56	09/11/2012	Communities
204642	Ove Arup & Partners Ltd	50225464	R4409	Consultancy	8026.61	09/11/2012	Communities
204642	Ove Arup & Partners Ltd	50225464	R5702	Payments to External Contractors	32891.98	09/11/2012	Communities
204642	Ove Arup & Partners Ltd	50225464	R1101	Agency Staff Pay	33760.63	09/11/2012	Communities
204642	Ove Arup & Partners Ltd	50222883	R4409	Consultancy	9454.12	23/11/2012	Communities
204642	Ove Arup & Partners Ltd	50222883	R1101	Agency Staff Pay	43448.31	23/11/2012	Communities
204642	Ove Arup & Partners Ltd	50222883	R5702	Payments to External Contractors	67699.61	23/11/2012	Communities
208694	Oxford Brookes University	50222197	R4605	Exam / Tuition Fees (non-staff)	1000.00	06/11/2012	People Group
204646	Oxford University Press	50232329	R4058	Books	659.41	20/11/2012	Schools
204656	P and M Heating and Mechanical Services Ltd	50225580	R2023	Mechanical (LM)	583.95	09/11/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50225812	C1030	New Construction, Conversion & Renovation	9377.23	15/11/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50227815	C1030	New Construction, Conversion & Renovation	3015.57	15/11/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50229965	R2023	Mechanical (LM)	642.49	15/11/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50230829	C1030	New Construction, Conversion & Renovation	12012.12	16/11/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50230832	C1030	New Construction, Conversion & Renovation	12767.93	16/11/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50231045	C1030	New Construction, Conversion & Renovation	12303.99	16/11/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50230804	C1030	New Construction, Conversion & Renovation	5799.87	26/11/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50236761	R2023	Mechanical (LM)	533.37	26/11/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50238033	C1030	New Construction, Conversion & Renovation	2059.20	28/11/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50238036	C1030	New Construction, Conversion & Renovation	2571.53	28/11/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50238038	C1030	New Construction, Conversion & Renovation	25786.57	28/11/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50238039	C1030	New Construction, Conversion & Renovation	13308.57	28/11/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50238042	C1030	New Construction, Conversion & Renovation	8416.50	28/11/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50238408	C1030	New Construction, Conversion & Renovation	3558.00	28/11/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50238110	R2017	Safe Water Remedial Works (SWR)	1686.76	28/11/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50238114	R2023	Mechanical (LM)	1244.14	28/11/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50238089	R2023	Mechanical (LM)	1862.94	29/11/2012	Resources
204669	P L Carbodies	50221542	R3502	Motor Insurance Claims	666.00	07/11/2012	Other Services
204669	P L Carbodies	50223757	R3502	Motor Insurance Claims	816.88	08/11/2012	Other Services
204669	P L Carbodies	50225432	R3502	Motor Insurance Claims	640.00	13/11/2012	Other Services
204669	P L Carbodies	50236496	R3004	Repair & Maintenance Of Vehicles	639.48	23/11/2012	Communities
210745	Pace Fuelcare Limited	50210130	R2105	Fuel Oil	1661.40	01/11/2012	Schools
210745	Pace Fuelcare Limited	50213556	R2105	Fuel Oil	2657.35	08/11/2012	Schools
210745	Pace Fuelcare Limited	50229326	R3005	Fuel	2296.80	28/11/2012	Communities
100316	Paks Trust	50223849	R5810	Adult / Elderly Day Centre	1113.36	08/11/2012	People Group
100316	Paks Trust	50227187	R5810	Adult / Elderly Day Centre	1113.36	13/11/2012	People Group
100316	Paks Trust	50227189	R5810	Adult / Elderly Day Centre	1113.36	13/11/2012	People Group
100316	Paks Trust	50227195	R5810	Adult / Elderly Day Centre	1113.36	13/11/2012	People Group
204694	Pallett Drive Nursery	50231804	R5702	Payments to External Contractors	3628.17	21/11/2012	People Group
208589	Paper Tiger	50238804	R4310	Printing	1038.00	29/11/2012	Resources
204699	Paradise Found Nursery	50231833	R5702	Payments to External Contractors	8141.64	21/11/2012	People Group
204701	Paragon Group UK Ltd	50222544	R4313	Stationery & Paper	1158.82	12/11/2012	Resources
204702	Parallel Parents	50236447	R5822	Foster Care Payments - External	3498.66	27/11/2012	People Group
204702	Parallel Parents	50236453	R5822	Foster Care Payments - External	3507.96	27/11/2012	People Group

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204702	Parallel Parents	50236891	R5822	Foster Care Payments - External	3498.66	27/11/2012	People Group
204708	Park House Youth Centre	50228238	R1601	Training - External	570.00	16/11/2012	People Group
204714	Parkland Cars	50221150	R3204	Home To School / College Transport	720.00	09/11/2012	Communities
217688	Parnells Taxi	50223934	R4443	Professional Fees Admin	1823.00	14/11/2012	Resources
204716	Parsons Dowd Psychological Ltd	50221759	R4443	Professional Fees Admin	1841.68	15/11/2012	Resources
204716	Parsons Dowd Psychological Ltd	50223969	R4443	Professional Fees Admin	1217.90	15/11/2012	Resources
	PARTSIT.COM		R4503	COMPUTER EQUIPMENT	805.00	10/10/2012	RESOURCES
204722	Patches	50234253	R4443	Professional Fees Admin	2075.80	22/11/2012	Resources
204725	Pathway Care - Midlands Ltd	50223916	R5822	Foster Care Payments - External	2776.67	08/11/2012	People Group
204725	Pathway Care - Midlands Ltd	50223949	R5822	Foster Care Payments - External	2776.67	08/11/2012	People Group
204725	Pathway Care - Midlands Ltd	50223952	R5822	Foster Care Payments - External	2828.40	08/11/2012	People Group
204725	Pathway Care - Midlands Ltd	50223954	R5822	Foster Care Payments - External	2687.10	08/11/2012	People Group
204725	Pathway Care - Midlands Ltd	50223955	R5822	Foster Care Payments - External	2922.68	08/11/2012	People Group
204725	Pathway Care - Midlands Ltd	50223956	R5822	Foster Care Payments - External	2687.10	08/11/2012	People Group
204725	Pathway Care - Midlands Ltd	50224205	R4401	Accommodation Services External	3192.60	08/11/2012	People Group
204725	Pathway Care - Midlands Ltd	50224660	R5822	Foster Care Payments - External	2787.83	09/11/2012	People Group
204725	Pathway Care - Midlands Ltd	50211004	R5822	Foster Care Payments - External	2870.10	12/11/2012	People Group
204725	Pathway Care - Midlands Ltd	50211014	R5822	Foster Care Payments - External	2870.10	12/11/2012	People Group
204725	Pathway Care - Midlands Ltd	50217413	R5822	Foster Care Payments - External	3299.02	27/11/2012	People Group
204729	Pathways Nurseries & Childcare Centres Ltd - Cubbington	50231780	R5702	Payments to External Contractors	5751.92	21/11/2012	People Group
204727	Pathways Nurseries and Childcare Centres Ltd	50231805	R5702	Payments to External Contractors	14094.54	21/11/2012	People Group
204728	Pathways Nurseries and Childcare Centres Ltd	50231839	R5702	Payments to External Contractors	4209.66	21/11/2012	People Group
204727	Pathways Nurseries and Childcare Centres Ltd	50238096	R4606	Pre-School Teachers Flexible Payments	500.00	29/11/2012	People Group
204740	Paul Bond	50232924	R4409	Consultancy	1118.00	23/11/2012	Communities
217620	Peak Associates Ltd	50223933	R4443	Professional Fees Admin	643.16	22/11/2012	Resources
204775	Pearson Education Ltd T/A Bbc Active	50226889	R4058	Books	881.90	12/11/2012	Schools
215362	Pell Frischmann Consultants Ltd	50237344	R5702	Payments to External Contractors	650.00	27/11/2012	Communities
204789	People Express Taxis Rugby Ltd	50223594	R3204	Home To School / College Transport	1110.00	09/11/2012	Communities
204789	People Express Taxis Rugby Ltd	50223595	R3204	Home To School / College Transport	2200.00	09/11/2012	Communities
204789	People Express Taxis Rugby Ltd	50223611	R3204	Home To School / College Transport	1577.00	09/11/2012	Communities
204789	People Express Taxis Rugby Ltd	50223619	R3204	Home To School / College Transport	770.00	09/11/2012	Communities
204789	People Express Taxis Rugby Ltd	50223620	R3204	Home To School / College Transport	1232.00	09/11/2012	Communities
204789	People Express Taxis Rugby Ltd	50223626	R3204	Home To School / College Transport	1400.00	09/11/2012	Communities
204789	People Express Taxis Rugby Ltd	50224985	R3204	Home To School / College Transport	680.00	09/11/2012	Communities
204789	People Express Taxis Rugby Ltd	50232202	R3204	Home To School / College Transport	583.50	21/11/2012	Communities
100055	People In Action	50219494	R5810	Adult / Elderly Day Centre	640.00	01/11/2012	People Group
100055	People In Action	50219619	R5810	Adult / Elderly Day Centre	720.00	01/11/2012	People Group
100055	People In Action	50220104	R5810	Adult / Elderly Day Centre	640.00	01/11/2012	People Group
100055	People In Action	50220789	R5805	Homecare - External Domiciliary (Adults)	980.28	01/11/2012	People Group
100055	People In Action	50220797	R5805	Homecare - External Domiciliary (Adults)	980.28	01/11/2012	People Group
100055	People In Action	50220814	R5805	Homecare - External Domiciliary (Adults)	980.28	01/11/2012	People Group
100055	People In Action	50219464	R5805	Homecare - External Domiciliary (Adults)	4350.24	02/11/2012	People Group
100055	People In Action	50219469	R5805	Homecare - External Domiciliary (Adults)	3748.32	02/11/2012	People Group
100055	People In Action	50219473	R5805	Homecare - External Domiciliary (Adults)	4541.76	02/11/2012	People Group
100055	People In Action	50219491	R5805	Homecare - External Domiciliary (Adults)	3201.12	02/11/2012	People Group
100055	People In Action	50219496	R5805	Homecare - External Domiciliary (Adults)	1983.60	02/11/2012	People Group

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
100055	People In Action	50219498	R5805	Homecare - External Domiciliary (Adults)	4213.14	02/11/2012	People Group
100055	People In Action	50219499	R5805	Homecare - External Domiciliary (Adults)	4213.44	02/11/2012	People Group
100055	People In Action	50219505	R5805	Homecare - External Domiciliary (Adults)	4979.52	02/11/2012	People Group
100055	People In Action	50219508	R5805	Homecare - External Domiciliary (Adults)	3734.64	02/11/2012	People Group
100055	People In Action	50219536	R5805	Homecare - External Domiciliary (Adults)	4651.20	02/11/2012	People Group
100055	People In Action	50219537	R5805	Homecare - External Domiciliary (Adults)	3652.56	02/11/2012	People Group
100055	People In Action	50219540	R5805	Homecare - External Domiciliary (Adults)	2325.60	02/11/2012	People Group
100055	People In Action	50219541	R5805	Homecare - External Domiciliary (Adults)	5061.60	02/11/2012	People Group
100055	People In Action	50219543	R5805	Homecare - External Domiciliary (Adults)	1395.36	02/11/2012	People Group
100055	People In Action	50219544	R5805	Homecare - External Domiciliary (Adults)	2653.92	02/11/2012	People Group
100055	People In Action	50219547	R5805	Homecare - External Domiciliary (Adults)	1313.28	02/11/2012	People Group
100055	People In Action	50219550	R5805	Homecare - External Domiciliary (Adults)	5745.60	02/11/2012	People Group
100055	People In Action	50219552	R5805	Homecare - External Domiciliary (Adults)	3734.64	02/11/2012	People Group
100055	People In Action	50219554	R5805	Homecare - External Domiciliary (Adults)	2982.24	02/11/2012	People Group
100055	People In Action	50219573	R5805	Homecare - External Domiciliary (Adults)	3392.64	02/11/2012	People Group
100055	People In Action	50219575	R5805	Homecare - External Domiciliary (Adults)	4076.64	02/11/2012	People Group
100055	People In Action	50219577	R5805	Homecare - External Domiciliary (Adults)	1368.00	02/11/2012	People Group
100055	People In Action	50219583	R5805	Homecare - External Domiciliary (Adults)	2325.60	02/11/2012	People Group
100055	People In Action	50220741	R5805	Homecare - External Domiciliary (Adults)	1668.96	02/11/2012	People Group
100055	People In Action	50220757	R5805	Homecare - External Domiciliary (Adults)	3283.20	02/11/2012	People Group
100055	People In Action	50220776	R5805	Homecare - External Domiciliary (Adults)	1340.64	02/11/2012	People Group
100055	People In Action	50220781	R5805	Homecare - External Domiciliary (Adults)	3652.56	02/11/2012	People Group
100055	People In Action	50220792	R5805	Homecare - External Domiciliary (Adults)	2927.52	02/11/2012	People Group
100055	People In Action	50220798	R5805	Homecare - External Domiciliary (Adults)	6128.64	02/11/2012	People Group
100055	People In Action	50220804	R5805	Homecare - External Domiciliary (Adults)	2626.56	02/11/2012	People Group
100055	People In Action	50220807	R5805	Homecare - External Domiciliary (Adults)	1313.28	02/11/2012	People Group
100055	People In Action	50220813	R5805	Homecare - External Domiciliary (Adults)	6128.64	02/11/2012	People Group
100055	People In Action	50220883	R5805	Homecare - External Domiciliary (Adults)	1641.60	02/11/2012	People Group
100055	People In Action	50221394	R5805	Homecare - External Domiciliary (Adults)	547.20	02/11/2012	People Group
100055	People In Action	50221465	R5805	Homecare - External Domiciliary (Adults)	980.28	02/11/2012	People Group
100055	People In Action	50221382	R5805	Homecare - External Domiciliary (Adults)	2188.80	05/11/2012	People Group
100055	People In Action	50221388	R5805	Homecare - External Domiciliary (Adults)	4350.24	05/11/2012	People Group
100055	People In Action	50221439	R5805	Homecare - External Domiciliary (Adults)	5307.84	05/11/2012	People Group
100055	People In Action	50221441	R5805	Homecare - External Domiciliary (Adults)	1799.32	05/11/2012	People Group
100055	People In Action	50221449	R5805	Homecare - External Domiciliary (Adults)	3351.60	05/11/2012	People Group
100055	People In Action	50221463	R5805	Homecare - External Domiciliary (Adults)	1668.96	05/11/2012	People Group
100055	People In Action	50225849	R5805	Homecare - External Domiciliary (Adults)	4021.92	12/11/2012	People Group
100055	People In Action	50226701	R5805	Homecare - External Domiciliary (Adults)	791.70	12/11/2012	People Group
100055	People In Action	50227083	R5805	Homecare - External Domiciliary (Adults)	984.96	12/11/2012	People Group
100055	People In Action	50225960	R5805	Homecare - External Domiciliary (Adults)	1568.62	13/11/2012	People Group
100055	People In Action	50226709	R5805	Homecare - External Domiciliary (Adults)	3064.32	13/11/2012	People Group
100055	People In Action	50227545	R5805	Homecare - External Domiciliary (Adults)	930.24	13/11/2012	People Group
100055	People In Action	50227573	R5805	Homecare - External Domiciliary (Adults)	509.58	13/11/2012	People Group
100055	People In Action	50227579	R5805	Homecare - External Domiciliary (Adults)	3482.54	13/11/2012	People Group
100055	People In Action	50227625	R5805	Homecare - External Domiciliary (Adults)	2421.36	13/11/2012	People Group
100055	People In Action	50227626	R5805	Homecare - External Domiciliary (Adults)	1026.00	13/11/2012	People Group



Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
100055	People In Action	50228469	R5805	Homecare - External Domiciliary (Adults)	1805.76	15/11/2012	People Group
100055	People In Action	50231310	R5805	Homecare - External Domiciliary (Adults)	993.16	19/11/2012	People Group
100055	People In Action	50231310	R5805	Homecare - External Domiciliary (Adults)	993.16	19/11/2012	People Group
100055	People In Action	50231310	R5805	Homecare - External Domiciliary (Adults)	993.16	19/11/2012	People Group
100055	People In Action	50231310	R5805	Homecare - External Domiciliary (Adults)	993.16	19/11/2012	People Group
100055	People In Action	50231310	R5805	Homecare - External Domiciliary (Adults)	993.16	19/11/2012	People Group
100055	People In Action	50231342	R5805	Homecare - External Domiciliary (Adults)	800.00	19/11/2012	People Group
100055	People In Action	50231316	R5805	Homecare - External Domiciliary (Adults)	1242.15	20/11/2012	People Group
100055	People In Action	50231316	R5805	Homecare - External Domiciliary (Adults)	1242.15	20/11/2012	People Group
100055	People In Action	50231316	R5805	Homecare - External Domiciliary (Adults)	1242.15	20/11/2012	People Group
100055	People In Action	50231316	R5805	Homecare - External Domiciliary (Adults)	1242.15	20/11/2012	People Group
100055	People In Action	50231316	R5805	Homecare - External Domiciliary (Adults)	2484.30	20/11/2012	People Group
100055	People In Action	50232507	R5805	Homecare - External Domiciliary (Adults)	980.28	20/11/2012	People Group
100055	People In Action	50232515	R5805	Homecare - External Domiciliary (Adults)	902.88	20/11/2012	People Group
100055	People In Action	50232521	R5805	Homecare - External Domiciliary (Adults)	1310.40	20/11/2012	People Group
100055	People In Action	50231210	R5807	SLA - Adult Social Care Provision	6112.40	21/11/2012	People Group
100055	People In Action	50232488	R5805	Homecare - External Domiciliary (Adults)	4095.00	21/11/2012	People Group
100055	People In Action	50232505	R5805	Homecare - External Domiciliary (Adults)	4531.80	21/11/2012	People Group
100055	People In Action	50232412	R5805	Homecare - External Domiciliary (Adults)	1349.49	22/11/2012	People Group
100055	People In Action	50232416	R5805	Homecare - External Domiciliary (Adults)	1045.38	22/11/2012	People Group
100055	People In Action	50224514	R5805	Homecare - External Domiciliary (Adults)	984.96	28/11/2012	People Group
100055	People In Action	50224518	R5805	Homecare - External Domiciliary (Adults)	5432.70	28/11/2012	People Group
100055	People In Action	50224519	R5805	Homecare - External Domiciliary (Adults)	1092.00	28/11/2012	People Group
100055	People In Action	50224559	R5805	Homecare - External Domiciliary (Adults)	980.28	28/11/2012	People Group
100055	People In Action	50224566	R5805	Homecare - External Domiciliary (Adults)	2188.80	28/11/2012	People Group
100055	People In Action	50224573	R5805	Homecare - External Domiciliary (Adults)	1641.60	28/11/2012	People Group
100055	People In Action	50224652	R5805	Homecare - External Domiciliary (Adults)	3216.44	28/11/2012	People Group
100055	People In Action	50225708	R5805	Homecare - External Domiciliary (Adults)	588.24	28/11/2012	People Group
100055	People In Action	50225709	R5805	Homecare - External Domiciliary (Adults)	2719.60	28/11/2012	People Group
100055	People In Action	50225710	R5805	Homecare - External Domiciliary (Adults)	980.28	28/11/2012	People Group
100055	People In Action	50225711	R5805	Homecare - External Domiciliary (Adults)	1368.00	28/11/2012	People Group
100055	People In Action	50225713	R5805	Homecare - External Domiciliary (Adults)	2380.32	28/11/2012	People Group
100055	People In Action	50225714	R5805	Homecare - External Domiciliary (Adults)	6128.64	28/11/2012	People Group
100055	People In Action	50225715	R5805	Homecare - External Domiciliary (Adults)	980.28	28/11/2012	People Group
100055	People In Action	50225716	R5805	Homecare - External Domiciliary (Adults)	5350.80	28/11/2012	People Group
100055	People In Action	50225722	R5805	Homecare - External Domiciliary (Adults)	3447.36	28/11/2012	People Group
100055	People In Action	50225725	R5805	Homecare - External Domiciliary (Adults)	3036.60	28/11/2012	People Group
100055	People In Action	50225731	R5805	Homecare - External Domiciliary (Adults)	980.28	28/11/2012	People Group
100055	People In Action	50225735	R5805	Homecare - External Domiciliary (Adults)	819.00	28/11/2012	People Group
100055	People In Action	50225736	R5805	Homecare - External Domiciliary (Adults)	1568.62	28/11/2012	People Group
100055	People In Action	50225738	R5805	Homecare - External Domiciliary (Adults)	3568.64	28/11/2012	People Group
100055	People In Action	50225913	R5805	Homecare - External Domiciliary (Adults)	1094.40	28/11/2012	People Group
100055	People In Action	50225917	R5805	Homecare - External Domiciliary (Adults)	3830.40	28/11/2012	People Group
100055	People In Action	50225918	R5805	Homecare - External Domiciliary (Adults)	980.28	28/11/2012	People Group
100055	People In Action	50225924	R5805	Homecare - External Domiciliary (Adults)	5362.56	28/11/2012	People Group
100055	People In Action	50225965	R5805	Homecare - External Domiciliary (Adults)	1801.80	28/11/2012	People Group

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
100055	People In Action	50225999	R5805	Homecare - External Domiciliary (Adults)	4586.40	28/11/2012	People Group
100055	People In Action	50226579	R5805	Homecare - External Domiciliary (Adults)	1258.56	28/11/2012	People Group
100055	People In Action	50226581	R5805	Homecare - External Domiciliary (Adults)	3447.36	28/11/2012	People Group
100055	People In Action	50226584	R5805	Homecare - External Domiciliary (Adults)	588.24	28/11/2012	People Group
100055	People In Action	50226585	R5805	Homecare - External Domiciliary (Adults)	6128.64	28/11/2012	People Group
100055	People In Action	50226590	R5805	Homecare - External Domiciliary (Adults)	1747.20	28/11/2012	People Group
100055	People In Action	50226599	R5805	Homecare - External Domiciliary (Adults)	547.20	28/11/2012	People Group
100055	People In Action	50226615	R5805	Homecare - External Domiciliary (Adults)	980.28	28/11/2012	People Group
100055	People In Action	50226646	R5805	Homecare - External Domiciliary (Adults)	3228.48	28/11/2012	People Group
100055	People In Action	50226727	R5805	Homecare - External Domiciliary (Adults)	656.64	28/11/2012	People Group
100055	People In Action	50227082	R5805	Homecare - External Domiciliary (Adults)	1501.50	28/11/2012	People Group
100055	People In Action	50227095	R5805	Homecare - External Domiciliary (Adults)	5554.08	28/11/2012	People Group
100055	People In Action	50227099	R5805	Homecare - External Domiciliary (Adults)	1568.62	28/11/2012	People Group
100055	People In Action	50227978	R5805	Homecare - External Domiciliary (Adults)	547.20	28/11/2012	People Group
100055	People In Action	50227983	R5805	Homecare - External Domiciliary (Adults)	980.28	28/11/2012	People Group
100055	People In Action	50227985	R5805	Homecare - External Domiciliary (Adults)	6128.64	28/11/2012	People Group
100055	People In Action	50227987	R5805	Homecare - External Domiciliary (Adults)	2188.80	28/11/2012	People Group
100055	People In Action	50228001	R5810	Adult / Elderly Day Centre	960.00	28/11/2012	People Group
100055	People In Action	50228005	R5805	Homecare - External Domiciliary (Adults)	3652.56	28/11/2012	People Group
100055	People In Action	50228012	R5805	Homecare - External Domiciliary (Adults)	3392.64	28/11/2012	People Group
100055	People In Action	50228014	R5805	Homecare - External Domiciliary (Adults)	957.60	28/11/2012	People Group
100055	People In Action	50228015	R5805	Homecare - External Domiciliary (Adults)	980.28	28/11/2012	People Group
100055	People In Action	50228016	R5805	Homecare - External Domiciliary (Adults)	5745.60	28/11/2012	People Group
100055	People In Action	50228023	R5805	Homecare - External Domiciliary (Adults)	3734.64	28/11/2012	People Group
100055	People In Action	50228026	R5805	Homecare - External Domiciliary (Adults)	1668.96	28/11/2012	People Group
100055	People In Action	50228028	R5805	Homecare - External Domiciliary (Adults)	980.28	28/11/2012	People Group
100055	People In Action	50228030	R5805	Homecare - External Domiciliary (Adults)	5061.60	28/11/2012	People Group
100055	People In Action	50228033	R5805	Homecare - External Domiciliary (Adults)	2653.92	28/11/2012	People Group
100055	People In Action	50228039	R5805	Homecare - External Domiciliary (Adults)	4651.20	28/11/2012	People Group
100055	People In Action	50228040	R5805	Homecare - External Domiciliary (Adults)	1368.00	28/11/2012	People Group
100055	People In Action	50228148	R5805	Homecare - External Domiciliary (Adults)	2626.56	28/11/2012	People Group
100055	People In Action	50228150	R5805	Homecare - External Domiciliary (Adults)	6128.64	28/11/2012	People Group
100055	People In Action	50228168	R5805	Homecare - External Domiciliary (Adults)	5307.84	28/11/2012	People Group
100055	People In Action	50228169	R5805	Homecare - External Domiciliary (Adults)	2927.52	28/11/2012	People Group
100055	People In Action	50228170	R5805	Homecare - External Domiciliary (Adults)	980.28	28/11/2012	People Group
100055	People In Action	50228171	R5805	Homecare - External Domiciliary (Adults)	980.28	28/11/2012	People Group
100055	People In Action	50228173	R5805	Homecare - External Domiciliary (Adults)	1340.64	28/11/2012	People Group
100055	People In Action	50228177	R5805	Homecare - External Domiciliary (Adults)	980.28	28/11/2012	People Group
100055	People In Action	50228178	R5805	Homecare - External Domiciliary (Adults)	3283.20	28/11/2012	People Group
100055	People In Action	50228180	R5805	Homecare - External Domiciliary (Adults)	4350.24	28/11/2012	People Group
100055	People In Action	50228181	R5805	Homecare - External Domiciliary (Adults)	1668.96	28/11/2012	People Group
100055	People In Action	50228182	R5805	Homecare - External Domiciliary (Adults)	3351.60	28/11/2012	People Group
100055	People In Action	50228184	R5805	Homecare - External Domiciliary (Adults)	1313.28	28/11/2012	People Group
100055	People In Action	50228185	R5805	Homecare - External Domiciliary (Adults)	1641.60	28/11/2012	People Group
100055	People In Action	50228251	R5805	Homecare - External Domiciliary (Adults)	547.20	28/11/2012	People Group
100055	People In Action	50230171	R5805	Homecare - External Domiciliary (Adults)	3734.64	28/11/2012	People Group

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
100055	People In Action	50230172	R5805	Homecare - External Domiciliary (Adults)	2325.60	28/11/2012	People Group
100055	People In Action	50230174	R5805	Homecare - External Domiciliary (Adults)	3611.52	28/11/2012	People Group
100055	People In Action	50230177	R5805	Homecare - External Domiciliary (Adults)	1983.60	28/11/2012	People Group
100055	People In Action	50230178	R5805	Homecare - External Domiciliary (Adults)	2982.24	28/11/2012	People Group
100055	People In Action	50230186	R5805	Homecare - External Domiciliary (Adults)	1395.36	28/11/2012	People Group
100055	People In Action	50230187	R5805	Homecare - External Domiciliary (Adults)	3652.56	28/11/2012	People Group
100055	People In Action	50230188	R5805	Homecare - External Domiciliary (Adults)	4541.76	28/11/2012	People Group
100055	People In Action	50230189	R5805	Homecare - External Domiciliary (Adults)	980.28	28/11/2012	People Group
100055	People In Action	50230190	R5805	Homecare - External Domiciliary (Adults)	2325.60	28/11/2012	People Group
100055	People In Action	50230195	R5805	Homecare - External Domiciliary (Adults)	4350.24	28/11/2012	People Group
100055	People In Action	50230196	R5805	Homecare - External Domiciliary (Adults)	2421.36	28/11/2012	People Group
100055	People In Action	50230198	R5805	Homecare - External Domiciliary (Adults)	980.28	28/11/2012	People Group
100055	People In Action	50230200	R5805	Homecare - External Domiciliary (Adults)	3748.32	28/11/2012	People Group
100055	People In Action	50230202	R5805	Homecare - External Domiciliary (Adults)	4979.52	28/11/2012	People Group
100055	People In Action	50230203	R5805	Homecare - External Domiciliary (Adults)	4076.64	28/11/2012	People Group
100055	People In Action	50230204	R5805	Homecare - External Domiciliary (Adults)	1039.68	28/11/2012	People Group
100055	People In Action	50230209	R5805	Homecare - External Domiciliary (Adults)	3201.12	28/11/2012	People Group
100055	People In Action	50230211	R5805	Homecare - External Domiciliary (Adults)	1313.28	28/11/2012	People Group
100055	People In Action	50230216	R5805	Homecare - External Domiciliary (Adults)	656.64	28/11/2012	People Group
100055	People In Action	50230218	R5805	Homecare - External Domiciliary (Adults)	4213.44	28/11/2012	People Group
100055	People In Action	50230219	R5805	Homecare - External Domiciliary (Adults)	4213.14	28/11/2012	People Group
100055	People In Action	50231209	R5807	SLA - Adult Social Care Provision	26115.53	28/11/2012	People Group
100055	People In Action	50233784	R5805	Homecare - External Domiciliary (Adults)	2211.30	28/11/2012	People Group
100055	People In Action	50233811	R5805	Homecare - External Domiciliary (Adults)	1915.20	28/11/2012	People Group
204791	Performance Monitoring Systems Ltd	50222426	R1601	Training - External	525.00	06/11/2012	Fire and Rescue
216965	Peridot Partners Ltd	50236638	R1701	Staff Advertising	5230.32	30/11/2012	Other Services
204816	PGL Travel Ltd	50221403	R4915	Educational Visits Expenditure	1000.00	13/11/2012	Schools
211616	Phoenix Coaches LTD	50225831	R3204	Home To School / College Transport	3759.80	15/11/2012	Communities
204832	Phoenix Commercial Data Ltd	50232047	R4901	Bank Charges	764.50	22/11/2012	Resources
204835	Phoenix Private Ambulance Service Ltd	50226666	R3204	Home To School / College Transport	2014.50	12/11/2012	Communities
204836	Phoenix Psychological Services Ltd	50210808	R4443	Professional Fees Admin	700.00	06/11/2012	Resources
204836	Phoenix Psychological Services Ltd	50236604	R4405	Child Protection - Psychological Assessment	1406.40	26/11/2012	People Group
204837	Phoenix Software Ltd	50226669	R4512	Software	1457.86	29/11/2012	Resources
204837	Phoenix Software Ltd	50237868	R4512	Software	535.00	29/11/2012	Resources
204843	Phs Group Plc	50223468	R4017	Equipment Leasing	660.40	06/11/2012	People Group
204845	Pick Everard	50223688	C1050	External Fees	15528.64	07/11/2012	Capital
204864	Pitney Bowes Finance Plc	50235840	R4007	Equipment	675.00	23/11/2012	Communities
207696	Pitney Bowes Purchase Power	50219406	R4309	Postage & Carriage	2767.92	02/11/2012	Communities
207696	Pitney Bowes Purchase Power	50220975	R4309	Postage & Carriage	552.59	02/11/2012	People Group
207696	Pitney Bowes Purchase Power	50222566	R4309	Postage & Carriage	1013.00	07/11/2012	Communities
208032	Playdale Playgrounds Ltd	50237818	R2007	Health & Safety Contracts/Services	998.16	27/11/2012	Schools
204881	Playdays Pre-School Nursery	50231787	R5702	Payments to External Contractors	4044.30	21/11/2012	People Group
204887	Pmj Group Travel	50222477	R3204	Home To School / College Transport	2268.20	12/11/2012	Communities
204890	Polesworth Academy School	50229034	R5605	Payments to Academies	25867.00	15/11/2012	People Group
204890	Polesworth Academy School	50236294	R4443	Professional Fees Admin	1044.00	26/11/2012	Schools
204891	Polesworth Community Association	50232142	R5501	Grants to Organisations & Voluntary Bodies	500.00	20/11/2012	Communities

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
100054	Polesworth Group Homes Ltd	50219649	R5805	Homecare - External Domiciliary (Adults)	1405.32	02/11/2012	People Group
100054	Polesworth Group Homes Ltd	50219653	R5805	Homecare - External Domiciliary (Adults)	1958.40	02/11/2012	People Group
100054	Polesworth Group Homes Ltd	50219659	R5805	Homecare - External Domiciliary (Adults)	3304.80	02/11/2012	People Group
100054	Polesworth Group Homes Ltd	50219660	R5805	Homecare - External Domiciliary (Adults)	2162.40	02/11/2012	People Group
100054	Polesworth Group Homes Ltd	50219669	R5805	Homecare - External Domiciliary (Adults)	6092.80	02/11/2012	People Group
100054	Polesworth Group Homes Ltd	50219674	R5805	Homecare - External Domiciliary (Adults)	1149.12	02/11/2012	People Group
100054	Polesworth Group Homes Ltd	50219693	R5805	Homecare - External Domiciliary (Adults)	1387.20	02/11/2012	People Group
100054	Polesworth Group Homes Ltd	50219699	R5805	Homecare - External Domiciliary (Adults)	1387.20	02/11/2012	People Group
100054	Polesworth Group Homes Ltd	50219705	R5805	Homecare - External Domiciliary (Adults)	1618.40	02/11/2012	People Group
100054	Polesworth Group Homes Ltd	50219719	R5805	Homecare - External Domiciliary (Adults)	4229.60	02/11/2012	People Group
100054	Polesworth Group Homes Ltd	50222659	R5805	Homecare - External Domiciliary (Adults)	950.40	06/11/2012	People Group
100054	Polesworth Group Homes Ltd	50222680	R5805	Homecare - External Domiciliary (Adults)	850.00	06/11/2012	People Group
100054	Polesworth Group Homes Ltd	50222681	R5810	Adult / Elderly Day Centre	920.00	06/11/2012	People Group
100054	Polesworth Group Homes Ltd	50222690	R5805	Homecare - External Domiciliary (Adults)	574.56	06/11/2012	People Group
100054	Polesworth Group Homes Ltd	50222699	R5805	Homecare - External Domiciliary (Adults)	782.00	06/11/2012	People Group
100054	Polesworth Group Homes Ltd	50222694	R5810	Adult / Elderly Day Centre	1088.00	08/11/2012	People Group
100054	Polesworth Group Homes Ltd	50227232	R5805	Homecare - External Domiciliary (Adults)	924.80	12/11/2012	People Group
100054	Polesworth Group Homes Ltd	50227236	R5805	Homecare - External Domiciliary (Adults)	574.56	12/11/2012	People Group
100054	Polesworth Group Homes Ltd	50227196	R5805	Homecare - External Domiciliary (Adults)	2570.40	13/11/2012	People Group
100054	Polesworth Group Homes Ltd	50227225	R5805	Homecare - External Domiciliary (Adults)	1740.80	13/11/2012	People Group
100054	Polesworth Group Homes Ltd	50227235	R5805	Homecare - External Domiciliary (Adults)	2121.60	13/11/2012	People Group
100054	Polesworth Group Homes Ltd	50227242	R5805	Homecare - External Domiciliary (Adults)	1251.20	13/11/2012	People Group
100054	Polesworth Group Homes Ltd	50227243	R5805	Homecare - External Domiciliary (Adults)	1802.00	13/11/2012	People Group
100054	Polesworth Group Homes Ltd	50227289	R5805	Homecare - External Domiciliary (Adults)	574.56	14/11/2012	People Group
100054	Polesworth Group Homes Ltd	50237774	R5805	Homecare - External Domiciliary (Adults)	574.56	27/11/2012	People Group
100054	Polesworth Group Homes Ltd	50237802	R5810	Adult / Elderly Day Centre	724.00	27/11/2012	People Group
100054	Polesworth Group Homes Ltd	50237803	R5810	Adult / Elderly Day Centre	886.00	27/11/2012	People Group
100054	Polesworth Group Homes Ltd	50237808	R5805	Homecare - External Domiciliary (Adults)	574.56	27/11/2012	People Group
100054	Polesworth Group Homes Ltd	50237820	R5810	Adult / Elderly Day Centre	935.20	27/11/2012	People Group
100054	Polesworth Group Homes Ltd	50237825	R5810	Adult / Elderly Day Centre	722.40	27/11/2012	People Group
100054	Polesworth Group Homes Ltd	50237828	R5805	Homecare - External Domiciliary (Adults)	574.56	27/11/2012	People Group
100054	Polesworth Group Homes Ltd	50237829	R5805	Homecare - External Domiciliary (Adults)	574.56	27/11/2012	People Group
100054	Polesworth Group Homes Ltd	50237831	R5805	Homecare - External Domiciliary (Adults)	574.56	27/11/2012	People Group
100054	Polesworth Group Homes Ltd	50237806	R5805	Homecare - External Domiciliary (Adults)	4229.60	28/11/2012	People Group
100054	Polesworth Group Homes Ltd	50237826	R5805	Homecare - External Domiciliary (Adults)	1149.12	28/11/2012	People Group
100054	Polesworth Group Homes Ltd	50237866	R5810	Adult / Elderly Day Centre	1405.00	28/11/2012	People Group
100054	Polesworth Group Homes Ltd	50239483	R5805	Homecare - External Domiciliary (Adults)	788.80	29/11/2012	People Group
100054	Polesworth Group Homes Ltd	50239497	R5805	Homecare - External Domiciliary (Adults)	707.20	29/11/2012	People Group
100054	Polesworth Group Homes Ltd	50239505	R5805	Homecare - External Domiciliary (Adults)	870.40	29/11/2012	People Group
100054	Polesworth Group Homes Ltd	50239508	R5805	Homecare - External Domiciliary (Adults)	938.40	29/11/2012	People Group
100054	Polesworth Group Homes Ltd	50239515	R5805	Homecare - External Domiciliary (Adults)	924.80	29/11/2012	People Group
204894	Polesworth Pre-School Childrens Centre	50231916	R5702	Payments to External Contractors	6104.15	21/11/2012	People Group
204902	Portakabin Ltd	50219578	R2022	Building (LB)	68799.00	01/11/2012	Resources
204902	Portakabin Ltd	50219792	R2022	Building (LB)	17537.19	01/11/2012	Resources
204903	Portland Print	50237185	R4317	Print Operational Costs	1094.40	27/11/2012	Resources
209260	Postage By Phone	50230553	R4309	Postage & Carriage	8009.00	19/11/2012	People Group

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204918	Practice Supplies Ltd	50228819	R4316	Reprographics Admin	1144.75	20/11/2012	Schools
213121	Practicus Ltd	50207990	R1101	Agency Staff Pay	1500.00	02/11/2012	People Group
213121	Practicus Ltd	50208005	R1101	Agency Staff Pay	2250.00	02/11/2012	People Group
213121	Practicus Ltd	50223045	R1101	Agency Staff Pay	2025.00	09/11/2012	People Group
213121	Practicus Ltd	50223054	R1101	Agency Staff Pay	2500.00	09/11/2012	People Group
213121	Practicus Ltd	50223047	R1101	Agency Staff Pay	2500.00	16/11/2012	People Group
213121	Practicus Ltd	50223056	R1101	Agency Staff Pay	2250.00	16/11/2012	People Group
213121	Practicus Ltd	50227527	R1101	Agency Staff Pay	1575.00	28/11/2012	People Group
213121	Practicus Ltd	50227536	R1101	Agency Staff Pay	2500.00	28/11/2012	People Group
213121	Practicus Ltd	50227553	R1101	Agency Staff Pay	2500.00	30/11/2012	People Group
213055	Precious Support Services	50238344	R5805	Homecare - External Domiciliary (Adults)	694.40	28/11/2012	People Group
213055	Precious Support Services	50238383	R5805	Homecare - External Domiciliary (Adults)	868.00	28/11/2012	People Group
204922	Premier Cars	50239220	R3204	Home To School / College Transport	684.00	29/11/2012	Communities
204930	Preservation Equipment Ltd	50236832	R4030	Materials	731.52	26/11/2012	Communities
214290	President Kennedy School	50231261	R5203	Inter Authority Payments	9130.00	26/11/2012	People Group
204931	Presstek Europe Ltd	50237067	R4063	Print Machine Maintenance	1667.64	27/11/2012	Resources
218333	PricewaterhouseCoopers LLP	50227923	R4409	Consultancy	15000.00	16/11/2012	Other Services
208637	Primary NQT Plus	50209940	R1690	Training - Internal	840.00	02/11/2012	Schools
208637	Primary NQT Plus	50210114	R1690	Training - Internal	1260.00	06/11/2012	Schools
208637	Primary NQT Plus	50221726	R4090	Equipment Internal Recharges	840.00	06/11/2012	Schools
100320	Prime Life Ltd	50234551	R5807	SLA - Adult Social Care Provision	-2416.80	23/11/2012	People Group
100320	Prime Life Ltd	50234585	R5807	SLA - Adult Social Care Provision	16027.20	23/11/2012	People Group
100320	Prime Life Ltd	50234585	R5807	SLA - Adult Social Care Provision	55204.80	23/11/2012	People Group
100320	Prime Life Ltd	50234605	R5807	SLA - Adult Social Care Provision	14246.40	23/11/2012	People Group
100320	Prime Life Ltd	50234605	R5807	SLA - Adult Social Care Provision	58766.40	23/11/2012	People Group
100320	Prime Life Ltd	50234560	R5807	SLA - Adult Social Care Provision	12465.60	30/11/2012	People Group
100320	Prime Life Ltd	50234560	R5807	SLA - Adult Social Care Provision	55204.80	30/11/2012	People Group
100320	Prime Life Ltd	50234599	R5807	SLA - Adult Social Care Provision	14246.40	30/11/2012	People Group
100320	Prime Life Ltd	50234599	R5807	SLA - Adult Social Care Provision	58766.40	30/11/2012	People Group
100320	Prime Life Ltd	50234610	R5807	SLA - Adult Social Care Provision	14246.40	30/11/2012	People Group
100320	Prime Life Ltd	50234610	R5807	SLA - Adult Social Care Provision	58766.40	30/11/2012	People Group
100320	Prime Life Ltd	50234611	R5807	SLA - Adult Social Care Provision	12465.60	30/11/2012	People Group
100320	Prime Life Ltd	50234611	R5807	SLA - Adult Social Care Provision	55204.80	30/11/2012	People Group
204949	Procare Mobility	50220167	R4501	Communications Costs	525.00	01/11/2012	People Group
204949	Procare Mobility	50222720	R4007	Equipment	740.00	06/11/2012	People Group
204949	Procare Mobility	50222684	R4007	Equipment	590.00	08/11/2012	People Group
204949	Procare Mobility	50228909	R1601	Training - External	750.00	16/11/2012	People Group
204949	Procare Mobility	50239396	R1601	Training - External	750.00	30/11/2012	People Group
204949	Procare Mobility	50239398	R1601	Training - External	581.00	30/11/2012	People Group
218079	Professional Care Recruitment	50232013	R1101	Agency Staff Pay	850.65	21/11/2012	People Group
204950	Progress Childrens Services Ltd	50219283	R5822	Foster Care Payments - External	4207.01	01/11/2012	People Group
204950	Progress Childrens Services Ltd	50233378	R5848	Residential Care (Children)	10714.20	23/11/2012	People Group
204955	Prospects Services Ltd	50231557	R4443	Professional Fees Admin	600.00	23/11/2012	Schools
214239	Psyben Ltd	50207770	R4443	Professional Fees Admin	1273.75	06/11/2012	Resources
214239	Psyben Ltd	50220591	R4443	Professional Fees Admin	1007.80	09/11/2012	Resources
204966	Public Sector Training and Consultancy	50225973	R1601	Training - External	750.00	23/11/2012	Resources



Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
204967	Puddleducks and Posh Ltd	50231902	R5702	Payments to External Contractors	13568.88	21/11/2012	People Group
204968	Pulham and Sons Coaches Ltd	50226651	R3204	Home To School / College Transport	1525.80	14/11/2012	Communities
204969	Pulse Healthcare Ltd	50224805	R5805	Homecare - External Domiciliary (Adults)	660.29	08/11/2012	People Group
204969	Pulse Healthcare Ltd	50227387	R5805	Homecare - External Domiciliary (Adults)	634.86	13/11/2012	People Group
204969	Pulse Healthcare Ltd	50227662	R5805	Homecare - External Domiciliary (Adults)	3022.79	13/11/2012	People Group
204969	Pulse Healthcare Ltd	50239748	R5805	Homecare - External Domiciliary (Adults)	513.32	29/11/2012	People Group
215738	Purchasing Price Index Limited	50219230	R4409	Consultancy	4800.00	23/11/2012	Resources
211707	QA Ltd	50217818	R1601	Training - External	1690.00	21/11/2012	Resources
	QA-IQ LTD		R1690	SCCM TRAINING (H MANGAT & A LANDER)	2555.00	10/10/2012	RESOURCES
209776	Qj Services GB Ltd	50232873	R4409	Consultancy	2978.97	30/11/2012	Resources
204977	Qsp Ltd	50213358	R1601	Training - External	1370.00	02/11/2012	Communities
204978	Quality Fostering Ltd	50219391	R5822	Foster Care Payments - External	3696.00	01/11/2012	People Group
204978	Quality Fostering Ltd	50223571	R5822	Foster Care Payments - External	1578.59	13/11/2012	People Group
204978	Quality Fostering Ltd	50223572	R5822	Foster Care Payments - External	3642.86	16/11/2012	People Group
204978	Quality Fostering Ltd	50223573	R5822	Foster Care Payments - External	3255.43	16/11/2012	People Group
204978	Quality Fostering Ltd	50223575	R5822	Foster Care Payments - External	2083.47	16/11/2012	People Group
204978	Quality Fostering Ltd	50223576	R5822	Foster Care Payments - External	2193.14	16/11/2012	People Group
204978	Quality Fostering Ltd	50224644	R5801	Other Child Care	1544.40	16/11/2012	People Group
204978	Quality Fostering Ltd	50224655	R5801	Other Child Care	3564.00	16/11/2012	People Group
204978	Quality Fostering Ltd	50227747	R5822	Foster Care Payments - External	4500.00	16/11/2012	People Group
204978	Quality Fostering Ltd	50227754	R5822	Foster Care Payments - External	1950.00	16/11/2012	People Group
204978	Quality Fostering Ltd	50236593	R5822	Foster Care Payments - External	1716.00	26/11/2012	People Group
204978	Quality Fostering Ltd	50236611	R5822	Foster Care Payments - External	3960.00	26/11/2012	People Group
204985	Quantum Theatre For Science	50226412	R4914	Pathfinder Expenditure	550.00	13/11/2012	Schools
217895	Quest Software (UK) Ltd	50221354	R4506	IT Support & Maintenance	4989.10	21/11/2012	Resources
204991	Quinton Cygnets	50231770	R5702	Payments to External Contractors	1384.50	21/11/2012	People Group
211714	Quiss Technology Plc	50215232	R4506	IT Support & Maintenance	1500.00	13/11/2012	Fire and Rescue
208357	R D Jukes & Co Ltd	50215187	C1030	New Construction, Conversion & Renovation	3620.87	06/11/2012	Capital
208357	R D Jukes & Co Ltd	50224446	R4503	Hardware	2459.53	09/11/2012	Resources
208357	R D Jukes & Co Ltd	50224447	R4503	Hardware	1572.71	09/11/2012	Resources
208357	R D Jukes & Co Ltd	50223551	R4503	Hardware	1068.43	13/11/2012	Resources
208357	R D Jukes & Co Ltd	50226630	R4503	Hardware	3299.50	19/11/2012	Resources
208357	R D Jukes & Co Ltd	50238143	C1030	New Construction, Conversion & Renovation	4329.58	29/11/2012	Capital
205020	R J Hartwell	50217736	C1030	New Construction, Conversion & Renovation	833.00	02/11/2012	Capital
205020	R J Hartwell	50221694	R2022	Building (LB)	1057.80	05/11/2012	Resources
205020	R J Hartwell	50221694	R2022	Building (LB)	1586.70	05/11/2012	Resources
205020	R J Hartwell	50221696	R2022	Building (LB)	-5484.62	05/11/2012	Resources
205020	R J Hartwell	50221696	R2022	Building (LB)	2193.85	05/11/2012	Resources
205020	R J Hartwell	50221696	R2022	Building (LB)	3290.77	05/11/2012	Resources
205020	R J Hartwell	50221696	R2022	Building (LB)	5484.62	05/11/2012	Resources
205020	R J Hartwell	50221697	R2022	Building (LB)	660.00	05/11/2012	Resources
205020	R J Hartwell	50221697	R2022	Building (LB)	990.00	05/11/2012	Resources
205020	R J Hartwell	50221700	R2022	Building (LB)	-5061.58	05/11/2012	Resources
205020	R J Hartwell	50221700	R2022	Building (LB)	2024.63	05/11/2012	Resources
205020	R J Hartwell	50221700	R2022	Building (LB)	3036.95	05/11/2012	Resources
205020	R J Hartwell	50221700	R2022	Building (LB)	5061.58	05/11/2012	Resources

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
205020	R J Hartwell	50221704	R2022	Building (LB)	-848.52	15/11/2012	Resources
205020	R J Hartwell	50227765	R2022	Building (LB)	-952.38	15/11/2012	Resources
205020	R J Hartwell	50227765	R2022	Building (LB)	571.43	15/11/2012	Resources
205020	R J Hartwell	50227765	R2022	Building (LB)	952.38	15/11/2012	Resources
205020	R J Hartwell	50227814	R2022	Building (LB)	592.20	15/11/2012	Resources
205020	R J Hartwell	50227814	R2022	Building (LB)	888.30	15/11/2012	Resources
205020	R J Hartwell	50227816	R2022	Building (LB)	-3434.00	15/11/2012	Resources
205020	R J Hartwell	50227816	R2022	Building (LB)	1373.60	15/11/2012	Resources
205020	R J Hartwell	50227816	R2022	Building (LB)	2060.40	15/11/2012	Resources
205020	R J Hartwell	50227816	R2022	Building (LB)	3434.00	15/11/2012	Resources
205020	R J Hartwell	50227817	R2022	Building (LB)	-1963.50	15/11/2012	Resources
205020	R J Hartwell	50227817	R2022	Building (LB)	785.40	15/11/2012	Resources
205020	R J Hartwell	50227817	R2022	Building (LB)	1178.10	15/11/2012	Resources
205020	R J Hartwell	50227817	R2022	Building (LB)	1963.50	15/11/2012	Resources
205020	R J Hartwell	50227818	R2022	Building (LB)	-1547.70	15/11/2012	Resources
205020	R J Hartwell	50227818	R2022	Building (LB)	619.08	15/11/2012	Resources
205020	R J Hartwell	50227818	R2022	Building (LB)	928.62	15/11/2012	Resources
205020	R J Hartwell	50227818	R2022	Building (LB)	1547.70	15/11/2012	Resources
205020	R J Hartwell	50227766	R2022	Building (LB)	-26564.29	16/11/2012	Resources
205020	R J Hartwell	50227766	R2022	Building (LB)	7764.29	16/11/2012	Resources
205020	R J Hartwell	50227766	R2022	Building (LB)	18800.00	16/11/2012	Resources
205020	R J Hartwell	50227766	R2022	Building (LB)	26564.29	16/11/2012	Resources
205020	R J Hartwell	50230287	R2001	Buildings Maintenance	1038.40	19/11/2012	Schools
205020	R J Hartwell	50230287	R2001	Buildings Maintenance	1557.60	19/11/2012	Schools
205020	R J Hartwell	50234260	R2022	Building (LB)	-1396.50	23/11/2012	Resources
205020	R J Hartwell	50234260	R2022	Building (LB)	558.60	23/11/2012	Resources
205020	R J Hartwell	50234260	R2022	Building (LB)	837.90	23/11/2012	Resources
205020	R J Hartwell	50234260	R2022	Building (LB)	1396.50	23/11/2012	Resources
205020	R J Hartwell	50238056	R2022	Building (LB)	3043.65	28/11/2012	Resources
205020	R J Hartwell	50238056	R2022	Building (LB)	4565.47	28/11/2012	Resources
205060	Radiocoms Systems Ltd	50231660	R4018	Equipment Repair & Maintenance	2157.85	26/11/2012	Fire and Rescue
205061	Radis Community Care	50226430	R5805	Homecare - External Domiciliary (Adults)	550.40	09/11/2012	People Group
205061	Radis Community Care	50230164	R5805	Homecare - External Domiciliary (Adults)	591.68	15/11/2012	People Group
205061	Radis Community Care	50230345	R5805	Homecare - External Domiciliary (Adults)	564.16	15/11/2012	People Group
205061	Radis Community Care	50230347	R5805	Homecare - External Domiciliary (Adults)	612.32	15/11/2012	People Group
205061	Radis Community Care	50230364	R5805	Homecare - External Domiciliary (Adults)	756.80	15/11/2012	People Group
205061	Radis Community Care	50230367	R5805	Homecare - External Domiciliary (Adults)	598.56	15/11/2012	People Group
205061	Radis Community Care	50230429	R5805	Homecare - External Domiciliary (Adults)	550.40	15/11/2012	People Group
205061	Radis Community Care	50230358	R5805	Homecare - External Domiciliary (Adults)	1513.60	16/11/2012	People Group
205061	Radis Community Care	50230359	R5805	Homecare - External Domiciliary (Adults)	1568.64	16/11/2012	People Group
205061	Radis Community Care	50230360	R5805	Homecare - External Domiciliary (Adults)	1431.04	16/11/2012	People Group
205061	Radis Community Care	50230361	R5805	Homecare - External Domiciliary (Adults)	1458.56	16/11/2012	People Group
205061	Radis Community Care	50231028	R5805	Homecare - External Domiciliary (Adults)	536.64	16/11/2012	People Group
205061	Radis Community Care	50231041	R5805	Homecare - External Domiciliary (Adults)	853.12	16/11/2012	People Group
205061	Radis Community Care	50231048	R5805	Homecare - External Domiciliary (Adults)	550.40	16/11/2012	People Group
205061	Radis Community Care	50231054	R5805	Homecare - External Domiciliary (Adults)	763.68	16/11/2012	People Group

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205061	Radis Community Care	50234086	R5805	Homecare - External Domiciliary (Adults)	667.36	21/11/2012	People Group
205061	Radis Community Care	50232929	R5805	Homecare - External Domiciliary (Adults)	576.08	27/11/2012	People Group
205061	Radis Community Care	50233421	R5805	Homecare - External Domiciliary (Adults)	557.28	27/11/2012	People Group
205061	Radis Community Care	50233439	R5805	Homecare - External Domiciliary (Adults)	674.24	27/11/2012	People Group
205061	Radis Community Care	50233446	R5805	Homecare - External Domiciliary (Adults)	674.24	27/11/2012	People Group
205061	Radis Community Care	50233464	R5805	Homecare - External Domiciliary (Adults)	770.56	27/11/2012	People Group
205061	Radis Community Care	50233474	R5805	Homecare - External Domiciliary (Adults)	770.56	27/11/2012	People Group
205061	Radis Community Care	50233482	R5805	Homecare - External Domiciliary (Adults)	674.24	27/11/2012	People Group
205061	Radis Community Care	50234023	R5805	Homecare - External Domiciliary (Adults)	557.28	27/11/2012	People Group
205061	Radis Community Care	50234037	R5805	Homecare - External Domiciliary (Adults)	1568.64	27/11/2012	People Group
205061	Radis Community Care	50234041	R5805	Homecare - External Domiciliary (Adults)	1513.60	27/11/2012	People Group
205061	Radis Community Care	50236099	R5805	Homecare - External Domiciliary (Adults)	866.88	27/11/2012	People Group
205061	Radis Community Care	50236101	R5805	Homecare - External Domiciliary (Adults)	1431.04	27/11/2012	People Group
205061	Radis Community Care	50236102	R5805	Homecare - External Domiciliary (Adults)	1155.84	27/11/2012	People Group
205061	Radis Community Care	50236136	R5805	Homecare - External Domiciliary (Adults)	577.92	27/11/2012	People Group
205061	Radis Community Care	50236138	R5805	Homecare - External Domiciliary (Adults)	849.68	27/11/2012	People Group
205061	Radis Community Care	50236237	R5805	Homecare - External Domiciliary (Adults)	770.56	27/11/2012	People Group
205061	Radis Community Care	50236239	R5805	Homecare - External Domiciliary (Adults)	1348.48	27/11/2012	People Group
205061	Radis Community Care	50236240	R5805	Homecare - External Domiciliary (Adults)	577.92	27/11/2012	People Group
205061	Radis Community Care	50236283	R5805	Homecare - External Domiciliary (Adults)	770.56	27/11/2012	People Group
205061	Radis Community Care	50236285	R5805	Homecare - External Domiciliary (Adults)	646.72	27/11/2012	People Group
205061	Radis Community Care	50236287	R5805	Homecare - External Domiciliary (Adults)	1926.40	27/11/2012	People Group
205061	Radis Community Care	50236289	R5805	Homecare - External Domiciliary (Adults)	866.88	27/11/2012	People Group
205061	Radis Community Care	50236293	R5805	Homecare - External Domiciliary (Adults)	866.88	27/11/2012	People Group
205061	Radis Community Care	50236404	R5805	Homecare - External Domiciliary (Adults)	1032.00	27/11/2012	People Group
205061	Radis Community Care	50236411	R5805	Homecare - External Domiciliary (Adults)	550.40	27/11/2012	People Group
205061	Radis Community Care	50236423	R5805	Homecare - External Domiciliary (Adults)	770.56	27/11/2012	People Group
205061	Radis Community Care	50236556	R5805	Homecare - External Domiciliary (Adults)	1348.48	27/11/2012	People Group
205061	Radis Community Care	50236557	R5805	Homecare - External Domiciliary (Adults)	763.68	27/11/2012	People Group
205061	Radis Community Care	50236577	R5805	Homecare - External Domiciliary (Adults)	756.80	27/11/2012	People Group
205061	Radis Community Care	50236579	R5805	Homecare - External Domiciliary (Adults)	550.40	27/11/2012	People Group
205061	Radis Community Care	50236581	R5805	Homecare - External Domiciliary (Adults)	674.24	27/11/2012	People Group
205061	Radis Community Care	50236586	R5805	Homecare - External Domiciliary (Adults)	1541.12	27/11/2012	People Group
205061	Radis Community Care	50236584	R5805	Homecare - External Domiciliary (Adults)	510.84	28/11/2012	People Group
205061	Radis Community Care	50239184	R5805	Homecare - External Domiciliary (Adults)	550.40	29/11/2012	People Group
205065	Rainbow Care Solutions	50220758	R5805	Homecare - External Domiciliary (Adults)	984.64	01/11/2012	People Group
205065	Rainbow Care Solutions	50220721	R5805	Homecare - External Domiciliary (Adults)	1317.68	02/11/2012	People Group
205065	Rainbow Care Solutions	50220724	R5805	Homecare - External Domiciliary (Adults)	1571.08	02/11/2012	People Group
205065	Rainbow Care Solutions	50220729	R5805	Homecare - External Domiciliary (Adults)	1375.60	02/11/2012	People Group
205065	Rainbow Care Solutions	50220518	R5805	Homecare - External Domiciliary (Adults)	1129.44	05/11/2012	People Group
205065	Rainbow Care Solutions	50220539	R5805	Homecare - External Domiciliary (Adults)	1129.44	05/11/2012	People Group
205065	Rainbow Care Solutions	50230382	R5805	Homecare - External Domiciliary (Adults)	810.88	15/11/2012	People Group
205065	Rainbow Care Solutions	50230387	R5805	Homecare - External Domiciliary (Adults)	564.72	15/11/2012	People Group
205065	Rainbow Care Solutions	50230381	R5805	Homecare - External Domiciliary (Adults)	1361.12	16/11/2012	People Group
205065	Rainbow Care Solutions	50230445	R5805	Homecare - External Domiciliary (Adults)	1245.28	16/11/2012	People Group
205065	Rainbow Care Solutions	50230447	R5805	Homecare - External Domiciliary (Adults)	622.64	16/11/2012	People Group

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205065	Rainbow Care Solutions	50230449	R5805	Homecare - External Domiciliary (Adults)	608.16	16/11/2012	People Group
205065	Rainbow Care Solutions	50230451	R5805	Homecare - External Domiciliary (Adults)	506.80	16/11/2012	People Group
205065	Rainbow Care Solutions	50230453	R5805	Homecare - External Domiciliary (Adults)	506.80	16/11/2012	People Group
205065	Rainbow Care Solutions	50230458	R5805	Homecare - External Domiciliary (Adults)	506.80	16/11/2012	People Group
205065	Rainbow Care Solutions	50230469	R5805	Homecare - External Domiciliary (Adults)	1216.32	16/11/2012	People Group
205065	Rainbow Care Solutions	50230501	R5805	Homecare - External Domiciliary (Adults)	608.16	16/11/2012	People Group
205065	Rainbow Care Solutions	50230605	R5805	Homecare - External Domiciliary (Adults)	1419.04	19/11/2012	People Group
205065	Rainbow Care Solutions	50234193	R5805	Homecare - External Domiciliary (Adults)	1158.40	22/11/2012	People Group
205078	Ravinder Asi	50237233	R4451	Driving Instruction Courses	570.00	26/11/2012	Communities
214527	Real-Time Consultants	50219802	R1101	Agency Staff Pay	10000.00	22/11/2012	Resources
214527	Real-Time Consultants	50220048	R1101	Agency Staff Pay	10000.00	22/11/2012	Resources
214527	Real-Time Consultants	50223434	R1101	Agency Staff Pay	5000.00	27/11/2012	Resources
100428	Rebecca Homes Ltd T/As The Mount	50222875	R5806	Residential Care (Adults)	1622.55	08/11/2012	People Group
100428	Rebecca Homes Ltd T/As The Mount	50237282	R5806	Residential Care (Adults)	1514.38	26/11/2012	People Group
205098	Red Horse Vale Ltd	50228225	R2105	Fuel Oil	616.50	13/11/2012	Schools
217644	Redditch YMCA Ltd	50205088	R4401	Accommodation Services External	1197.49	12/11/2012	People Group
217644	Redditch YMCA Ltd	50227506	R4401	Accommodation Services External	684.28	13/11/2012	People Group
214947	Reed Executive Chauffeur Hire Limited	50207839	R4608	Member's Expenses	2699.00	02/11/2012	Resources
214947	Reed Executive Chauffeur Hire Limited	50221897	R4608	Member's Expenses	2481.00	09/11/2012	Resources
205112	Reed Managed Services Plc	50220928	R1101	Agency Staff Pay	965.58	02/11/2012	People Group
205112	Reed Managed Services Plc	50221930	R1101	Agency Staff Pay	662.30	05/11/2012	People Group
205112	Reed Managed Services Plc	50222482	R1101	Agency Staff Pay	743.27	06/11/2012	People Group
205112	Reed Managed Services Plc	50222486	R1101	Agency Staff Pay	887.90	06/11/2012	People Group
205112	Reed Managed Services Plc	50223581	R1101	Agency Staff Pay	1206.98	08/11/2012	People Group
205112	Reed Managed Services Plc	50225006	R1101	Agency Staff Pay	554.27	08/11/2012	People Group
205112	Reed Managed Services Plc	50226239	R1101	Agency Staff Pay	887.90	09/11/2012	People Group
205112	Reed Managed Services Plc	50226242	R1101	Agency Staff Pay	846.19	09/11/2012	People Group
205112	Reed Managed Services Plc	50228187	R1101	Agency Staff Pay	776.85	14/11/2012	People Group
205112	Reed Managed Services Plc	50228188	R1101	Agency Staff Pay	797.03	14/11/2012	People Group
205112	Reed Managed Services Plc	50228190	R1101	Agency Staff Pay	650.74	14/11/2012	People Group
205112	Reed Managed Services Plc	50228195	R1101	Agency Staff Pay	832.35	14/11/2012	People Group
205112	Reed Managed Services Plc	50231274	R1101	Agency Staff Pay	846.19	19/11/2012	People Group
205112	Reed Managed Services Plc	50231281	R1101	Agency Staff Pay	724.19	19/11/2012	People Group
205112	Reed Managed Services Plc	50231305	R1101	Agency Staff Pay	887.90	19/11/2012	People Group
205112	Reed Managed Services Plc	50232896	R1101	Agency Staff Pay	965.58	21/11/2012	People Group
205112	Reed Managed Services Plc	50236130	R1101	Agency Staff Pay	670.92	23/11/2012	People Group
205112	Reed Managed Services Plc	50237333	R1101	Agency Staff Pay	517.75	26/11/2012	Resources
205112	Reed Managed Services Plc	50237370	R1101	Agency Staff Pay	596.23	26/11/2012	Resources
205112	Reed Managed Services Plc	50237428	R1101	Agency Staff Pay	596.23	26/11/2012	Resources
205112	Reed Managed Services Plc	50237659	R1101	Agency Staff Pay	887.90	27/11/2012	People Group
205112	Reed Managed Services Plc	50237673	R1101	Agency Staff Pay	846.19	27/11/2012	People Group
205112	Reed Managed Services Plc	50237465	R1101	Agency Staff Pay	584.95	27/11/2012	Resources
205112	Reed Managed Services Plc	50238573	R1101	Agency Staff Pay	552.85	28/11/2012	Resources
205112	Reed Managed Services Plc	50238575	R1101	Agency Staff Pay	507.27	28/11/2012	Resources
205110	Reed Specialist Recruitment	50213501	R1101	Agency Staff Pay	1380.68	01/11/2012	People Group
205110	Reed Specialist Recruitment	50213504	R1101	Agency Staff Pay	1380.68	01/11/2012	People Group

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205110	Reed Specialist Recruitment	50211846	R1101	Agency Staff Pay	561.38	02/11/2012	Communities
205110	Reed Specialist Recruitment	50213507	R1101	Agency Staff Pay	1380.68	02/11/2012	People Group
205110	Reed Specialist Recruitment	50213510	R1101	Agency Staff Pay	744.91	02/11/2012	People Group
205110	Reed Specialist Recruitment	50215226	R1101	Agency Staff Pay	810.08	02/11/2012	People Group
205110	Reed Specialist Recruitment	50215237	R1101	Agency Staff Pay	699.82	02/11/2012	People Group
205110	Reed Specialist Recruitment	50215840	R1101	Agency Staff Pay	645.14	02/11/2012	People Group
205110	Reed Specialist Recruitment	50215994	R1101	Agency Staff Pay	918.72	02/11/2012	People Group
205110	Reed Specialist Recruitment	50211912	R1101	Agency Staff Pay	799.76	02/11/2012	Resources
205110	Reed Specialist Recruitment	50221699	R1101	Agency Staff Pay	579.46	05/11/2012	People Group
205110	Reed Specialist Recruitment	50222572	R1101	Agency Staff Pay	829.93	06/11/2012	People Group
205110	Reed Specialist Recruitment	50222611	R1101	Agency Staff Pay	974.84	06/11/2012	People Group
205110	Reed Specialist Recruitment	50223875	R1101	Agency Staff Pay	2367.09	08/11/2012	People Group
205110	Reed Specialist Recruitment	50216274	R1101	Agency Staff Pay	565.32	09/11/2012	Communities
205110	Reed Specialist Recruitment	50219329	R1101	Agency Staff Pay	1210.68	09/11/2012	Communities
205110	Reed Specialist Recruitment	50224440	R1101	Agency Staff Pay	1210.68	09/11/2012	Communities
205110	Reed Specialist Recruitment	50216714	R1101	Agency Staff Pay	918.72	09/11/2012	People Group
205110	Reed Specialist Recruitment	50220843	R1101	Agency Staff Pay	869.06	09/11/2012	People Group
205110	Reed Specialist Recruitment	50221314	R1101	Agency Staff Pay	838.02	09/11/2012	People Group
205110	Reed Specialist Recruitment	50221701	R1101	Agency Staff Pay	965.70	09/11/2012	People Group
205110	Reed Specialist Recruitment	50221879	R1101	Agency Staff Pay	524.20	09/11/2012	People Group
205110	Reed Specialist Recruitment	50226203	R1101	Agency Staff Pay	800.78	09/11/2012	People Group
205110	Reed Specialist Recruitment	50227600	R1101	Agency Staff Pay	581.05	13/11/2012	People Group
205110	Reed Specialist Recruitment	50220382	R1101	Agency Staff Pay	565.32	16/11/2012	Communities
205110	Reed Specialist Recruitment	50221709	R1101	Agency Staff Pay	965.70	16/11/2012	People Group
205110	Reed Specialist Recruitment	50224643	R1101	Agency Staff Pay	744.91	16/11/2012	People Group
205110	Reed Specialist Recruitment	50226197	R1101	Agency Staff Pay	763.53	16/11/2012	People Group
205110	Reed Specialist Recruitment	50227570	R1101	Agency Staff Pay	649.14	16/11/2012	People Group
205110	Reed Specialist Recruitment	50227624	R1101	Agency Staff Pay	893.89	16/11/2012	People Group
205110	Reed Specialist Recruitment	50219810	R1101	Agency Staff Pay	799.76	16/11/2012	Resources
205110	Reed Specialist Recruitment	50223467	R1101	Agency Staff Pay	635.84	16/11/2012	Resources
205110	Reed Specialist Recruitment	50227849	R1101	Agency Staff Pay	1210.68	21/11/2012	Communities
205110	Reed Specialist Recruitment	50235080	R1101	Agency Staff Pay	562.66	22/11/2012	People Group
205110	Reed Specialist Recruitment	50232286	R1101	Agency Staff Pay	1210.68	23/11/2012	Communities
205110	Reed Specialist Recruitment	50225488	R1101	Agency Staff Pay	546.70	23/11/2012	People Group
205110	Reed Specialist Recruitment	50227698	R1101	Agency Staff Pay	794.57	23/11/2012	People Group
205110	Reed Specialist Recruitment	50228255	R1101	Agency Staff Pay	918.72	23/11/2012	People Group
205110	Reed Specialist Recruitment	50230372	R1101	Agency Staff Pay	965.70	23/11/2012	People Group
205110	Reed Specialist Recruitment	50231964	R1101	Agency Staff Pay	709.24	23/11/2012	People Group
205110	Reed Specialist Recruitment	50232452	R1101	Agency Staff Pay	794.57	23/11/2012	People Group
205110	Reed Specialist Recruitment	50234072	R1101	Agency Staff Pay	573.32	23/11/2012	People Group
205110	Reed Specialist Recruitment	50235673	R1101	Agency Staff Pay	806.98	23/11/2012	People Group
205110	Reed Specialist Recruitment	50236175	R1101	Agency Staff Pay	699.82	23/11/2012	People Group
205110	Reed Specialist Recruitment	50236184	R1101	Agency Staff Pay	653.07	23/11/2012	People Group
205110	Reed Specialist Recruitment	50236186	R1101	Agency Staff Pay	810.08	23/11/2012	People Group
205110	Reed Specialist Recruitment	50238668	R1101	Agency Staff Pay	635.84	28/11/2012	Resources
205110	Reed Specialist Recruitment	50239806	R1101	Agency Staff Pay	531.78	29/11/2012	People Group



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205110	Reed Specialist Recruitment	50240630	R1101	Agency Staff Pay	537.04	29/11/2012	People Group
205110	Reed Specialist Recruitment	50239416	R1101	Agency Staff Pay	1210.68	30/11/2012	Communities
205110	Reed Specialist Recruitment	50240844	R1101	Agency Staff Pay	509.48	30/11/2012	Communities
205110	Reed Specialist Recruitment	50232337	R1101	Agency Staff Pay	1266.34	30/11/2012	People Group
205110	Reed Specialist Recruitment	50234076	R1101	Agency Staff Pay	531.57	30/11/2012	People Group
205110	Reed Specialist Recruitment	50235132	R1101	Agency Staff Pay	779.24	30/11/2012	People Group
205110	Reed Specialist Recruitment	50236546	R1101	Agency Staff Pay	689.04	30/11/2012	People Group
205110	Reed Specialist Recruitment	50236600	R1101	Agency Staff Pay	918.72	30/11/2012	People Group
205110	Reed Specialist Recruitment	50241715	R1101	Agency Staff Pay	577.04	30/11/2012	People Group
205110	Reed Specialist Recruitment	50238873	R1101	Agency Staff Pay	799.76	30/11/2012	Resources
205115	Reeves Green Partners Ltd	50230389	R4311	Publicity	940.00	15/11/2012	Communities
205120	Regency Taxis	50230627	R3202	Car Hire	2402.00	16/11/2012	Communities
216828	Regency Vehicle Hire	50234780	R3204	Home To School / College Transport	1656.00	26/11/2012	People Group
205123	Regent Reprographics Ltd	50223527	R4315	Reprographics Curriculum	981.79	09/11/2012	Schools
100100	Rethink	50219340	R5807	SLA - Adult Social Care Provision	21253.25	01/11/2012	People Group
100100	Rethink	50219341	R5807	SLA - Adult Social Care Provision	2662.50	01/11/2012	People Group
100100	Rethink	50226166	R5807	SLA - Adult Social Care Provision	15000.00	12/11/2012	People Group
205144	Revel Pre School - Brinklow	50231771	R5702	Payments to External Contractors	2178.28	21/11/2012	People Group
214941	Richard Dunne Maths Ltd	50222497	R1690	Training - Internal	600.00	06/11/2012	Schools
213025	Richmond Villages Coventry	50222560	R5843	Extra Care	-2060.50	08/11/2012	People Group
213025	Richmond Villages Coventry	50222578	R5843	Extra Care	6895.00	08/11/2012	People Group
213025	Richmond Villages Coventry	50222641	R5843	Extra Care	-4600.00	08/11/2012	People Group
213025	Richmond Villages Coventry	50222643	R5843	Extra Care	6272.00	08/11/2012	People Group
213025	Richmond Villages Coventry	50222671	R5843	Extra Care	1981.00	08/11/2012	People Group
213025	Richmond Villages Coventry	50222685	R5843	Extra Care	2576.00	08/11/2012	People Group
213025	Richmond Villages Coventry	50222695	R5843	Extra Care	2576.00	08/11/2012	People Group
213025	Richmond Villages Coventry	50222696	R5843	Extra Care	6272.00	08/11/2012	People Group
213025	Richmond Villages Coventry	50222821	R5843	Extra Care	6272.00	08/11/2012	People Group
213025	Richmond Villages Coventry	50222824	R5843	Extra Care	6790.00	08/11/2012	People Group
213025	Richmond Villages Coventry	50222826	R5843	Extra Care	6272.00	08/11/2012	People Group
213025	Richmond Villages Coventry	50222828	R5843	Extra Care	1652.00	08/11/2012	People Group
213025	Richmond Villages Coventry	50222835	R5843	Extra Care	6272.00	08/11/2012	People Group
213025	Richmond Villages Coventry	50222837	R5843	Extra Care	1022.00	08/11/2012	People Group
213025	Richmond Villages Coventry	50222872	R5843	Extra Care	1474.48	08/11/2012	People Group
213025	Richmond Villages Coventry	50222873	R5843	Extra Care	1366.32	08/11/2012	People Group
213025	Richmond Villages Coventry	50222877	R5843	Extra Care	5903.00	08/11/2012	People Group
213025	Richmond Villages Coventry	50222881	R5843	Extra Care	6468.00	08/11/2012	People Group
213025	Richmond Villages Coventry	50223978	R5843	Extra Care	6643.00	08/11/2012	People Group
213025	Richmond Villages Coventry	50226930	R5843	Extra Care	1022.00	13/11/2012	People Group
213025	Richmond Villages Coventry	50232506	R5805	Homecare - External Domiciliary (Adults)	540.00	20/11/2012	People Group
205167	Ridge and Partners Llp	50230437	C1050	External Fees	1922.12	16/11/2012	Capital
205167	Ridge and Partners Llp	50230346	C1050	External Fees	1994.20	23/11/2012	Capital
205167	Ridge and Partners Llp	50232872	C1050	External Fees	3601.50	28/11/2012	Capital
210056	Ridleys Coaches Ltd	50223040	R3204	Home To School / College Transport	6222.60	09/11/2012	Communities
210056	Ridleys Coaches Ltd	50223050	R3204	Home To School / College Transport	3349.00	09/11/2012	Communities
210056	Ridleys Coaches Ltd	50223051	R3204	Home To School / College Transport	2064.00	09/11/2012	Communities

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210056	Ridleys Coaches Ltd	50223053	R3204	Home To School / College Transport	3756.40	09/11/2012	Communities
210056	Ridleys Coaches Ltd	50231597	R3204	Home To School / College Transport	4426.20	19/11/2012	Communities
211492	Right Results Project Management Ltd	50224393	C1050	External Fees	861.52	30/11/2012	Capital
211492	Right Results Project Management Ltd	50224395	C1050	External Fees	2124.75	30/11/2012	Capital
211492	Right Results Project Management Ltd	50221165	R4409	Consultancy	3100.00	30/11/2012	Communities
205174	Rio Asphalt & Paving Co Ltd	50230830	C1030	New Construction, Conversion & Renovation	52250.00	19/11/2012	Capital
205174	Rio Asphalt & Paving Co Ltd	50230831	C1030	New Construction, Conversion & Renovation	26600.00	19/11/2012	Capital
205174	Rio Asphalt & Paving Co Ltd	50230808	C1030	New Construction, Conversion & Renovation	1525.04	20/11/2012	Capital
205174	Rio Asphalt & Paving Co Ltd	50238053	C1030	New Construction, Conversion & Renovation	14625.00	28/11/2012	Capital
205174	Rio Asphalt & Paving Co Ltd	50238088	C1030	New Construction, Conversion & Renovation	3151.96	29/11/2012	Capital
205185	Rnib Services Ltd	50219356	R4415	Independent School Fees	22055.67	08/11/2012	People Group
205187	Rnid Products	50226943	R4011	Equipment - Disabled Living	748.62	12/11/2012	People Group
209159	Roade Fibres Ltd	50225563	R5702	Payments to External Contractors	509.30	28/11/2012	Communities
208722	Roar Forensics Ltd	50229110	R4615	Mortuary/Pathology Expenses	650.00	23/11/2012	Other Services
208722	Roar Forensics Ltd	50229082	R4615	Mortuary/Pathology Expenses	720.00	29/11/2012	Other Services
205193	Robert Bruce Construction Ltd	50225030	R2022	Building (LB)	10997.36	09/11/2012	Resources
205193	Robert Bruce Construction Ltd	50230857	C1030	New Construction, Conversion & Renovation	17992.65	23/11/2012	Capital
205193	Robert Bruce Construction Ltd	50230805	R2022	Building (LB)	10968.70	23/11/2012	Resources
208922	Robinsons Relocations Ltd	50227425	R2601	External Removals	759.34	22/11/2012	Resources
208922	Robinsons Relocations Ltd	50229879	R2022	Building (LB)	536.21	28/11/2012	Resources
205215	Rock UK Adventure Centres Ltd	50214387	R4915	Educational Visits Expenditure	702.33	08/11/2012	Schools
205219	Rod Newbury General Builders Ltd	50238052	C1030	New Construction, Conversion & Renovation	7500.00	28/11/2012	Capital
205219	Rod Newbury General Builders Ltd	50238052	C1030	New Construction, Conversion & Renovation	16250.00	28/11/2012	Capital
205233	Roman Taxis	50221761	R3204	Home To School / College Transport	755.00	05/11/2012	Communities
205233	Roman Taxis	50221762	R3204	Home To School / College Transport	760.00	05/11/2012	Communities
205237	Ron Birch T/A Arley Taxis	50222033	R3204	Home To School / College Transport	760.00	27/11/2012	Communities
218641	Rosebird Developments Limited (t/a The Bird Group of Companies)	50240755	C1030	New Construction, Conversion & Renovation	210437.14	30/11/2012	Capital
209254	Rowe Coaches	50223644	R3204	Home To School / College Transport	3093.00	07/11/2012	Communities
205262	Royal Borough of Kensington & Chelsea	50229841	R5801	Other Child Care	2727.07	19/11/2012	People Group
210889	Royal Mail Group Ltd	50212276	R4309	Postage & Carriage	750.00	01/11/2012	People Group
210889	Royal Mail Group Ltd	50221420	R4309	Postage & Carriage	750.00	05/11/2012	People Group
210889	Royal Mail Group Ltd	50216668	R4309	Postage & Carriage	750.00	06/11/2012	People Group
210889	Royal Mail Group Ltd	50219195	R4039	Plotter	614.79	13/11/2012	Resources
210889	Royal Mail Group Ltd	50233440	R4309	Postage & Carriage	750.00	21/11/2012	People Group
205271	Rsc Theatre Nursery	50231822	R5702	Payments to External Contractors	8639.28	21/11/2012	People Group
208504	RSK Environment Ltd	50218005	C1030	New Construction, Conversion & Renovation	531.50	02/11/2012	Capital
208504	RSK Environment Ltd	50236984	R2015	Asbestos Remedial Works (LA)	665.00	30/11/2012	Resources
218119	RSM Consultants Ltd	50221763	R4443	Professional Fees Admin	577.96	09/11/2012	Resources
205279	Rugby Borough Council	50218433	R5807	SLA - Adult Social Care Provision	2113.44	01/11/2012	People Group
205279	Rugby Borough Council	50220464	R5209	Non Principal Maintenance	61961.48	05/11/2012	Communities
205279	Rugby Borough Council	50225478	R5210	Civil Parking Enforcement Payments	132135.00	12/11/2012	Communities
205279	Rugby Borough Council	50227521	R2301	Rates	2942.71	14/11/2012	Resources
205279	Rugby Borough Council	50230428	R5206	Excess / Bulk haulage	768.82	15/11/2012	Communities
205279	Rugby Borough Council	50230439	R5206	Excess / Bulk haulage	801.08	15/11/2012	Communities
205279	Rugby Borough Council	50228543	R2301	Rates	1200.52	16/11/2012	Communities
205279	Rugby Borough Council	50230362	R5206	Excess / Bulk haulage	5663.64	16/11/2012	Communities

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205279	Rugby Borough Council	50230734	R2301	Rates	4029.43	20/11/2012	Resources
205279	Rugby Borough Council	50230736	R2301	Rates	1160.00	20/11/2012	Resources
205279	Rugby Borough Council	50232080	R5206	Excess / Bulk haulage	5019.55	21/11/2012	Communities
205279	Rugby Borough Council	50236204	R4914	Pathfinder Expenditure	500.00	28/11/2012	Schools
205294	Rugby Mayday Trust	50224703	R5805	Homecare - External Domiciliary (Adults)	3060.00	08/11/2012	People Group
205294	Rugby Mayday Trust	50224774	R5805	Homecare - External Domiciliary (Adults)	516.00	08/11/2012	People Group
205294	Rugby Mayday Trust	50224778	R5805	Homecare - External Domiciliary (Adults)	774.00	08/11/2012	People Group
205294	Rugby Mayday Trust	50224782	R5805	Homecare - External Domiciliary (Adults)	619.20	08/11/2012	People Group
205294	Rugby Mayday Trust	50224783	R5805	Homecare - External Domiciliary (Adults)	3825.00	08/11/2012	People Group
205294	Rugby Mayday Trust	50224785	R5805	Homecare - External Domiciliary (Adults)	774.00	08/11/2012	People Group
205294	Rugby Mayday Trust	50224793	R5805	Homecare - External Domiciliary (Adults)	619.20	08/11/2012	People Group
205294	Rugby Mayday Trust	50224799	R5805	Homecare - External Domiciliary (Adults)	1032.00	08/11/2012	People Group
205294	Rugby Mayday Trust	50224816	R5805	Homecare - External Domiciliary (Adults)	1083.60	08/11/2012	People Group
205294	Rugby Mayday Trust	50224823	R5805	Homecare - External Domiciliary (Adults)	1290.00	08/11/2012	People Group
205294	Rugby Mayday Trust	50224824	R5805	Homecare - External Domiciliary (Adults)	1354.50	08/11/2012	People Group
205294	Rugby Mayday Trust	50225564	R4401	Accommodation Services External	773.10	09/11/2012	People Group
205294	Rugby Mayday Trust	50225561	R4401	Accommodation Services External	2981.97	12/11/2012	People Group
205306	Rugby-Roamer Cars	50223903	R3204	Home To School / College Transport	1050.00	07/11/2012	Communities
205306	Rugby-Roamer Cars	50223852	R3204	Home To School / College Transport	1330.00	08/11/2012	Communities
205306	Rugby-Roamer Cars	50223963	R3204	Home To School / College Transport	1400.00	08/11/2012	Communities
205306	Rugby-Roamer Cars	50224098	R3204	Home To School / College Transport	1400.00	30/11/2012	Communities
100102	Ruskin Mill Educational Trust	50224810	R5805	Homecare - External Domiciliary (Adults)	1848.00	08/11/2012	People Group
208921	Russell Trew Ltd	50233818	C1030	New Construction, Conversion & Renovation	44478.93	21/11/2012	Capital
209111	Ruth Miskin Literacy Ltd	50220716	R1690	Training - Internal	2750.00	12/11/2012	Schools
209111	Ruth Miskin Literacy Ltd	50231166	R4915	Educational Visits Expenditure	600.00	20/11/2012	Schools
205314	Rybrook Ltd	50225829	R4030	Materials	526.71	30/11/2012	Communities
205318	S & E M Love	50227955	R3204	Home To School / College Transport	555.00	13/11/2012	Communities
205319	S & P Cabs	50227413	R3204	Home To School / College Transport	1015.00	13/11/2012	Communities
205319	S & P Cabs	50227417	R3204	Home To School / College Transport	806.50	13/11/2012	Communities
205319	S & P Cabs	50227444	R3204	Home To School / College Transport	652.50	13/11/2012	Communities
205319	S & P Cabs	50227446	R3204	Home To School / College Transport	1198.00	13/11/2012	Communities
205397	Sable Leigh Consultancy Ltd	50226625	C1050	External Fees	8584.28	15/11/2012	Capital
205398	Saccs Care Ltd	50216208	R5848	Residential Care (Children)	18458.29	09/11/2012	People Group
217846	SAFE Consultancy Services Limited	50213989	R4052	Equipment Curriculum	4807.00	05/11/2012	Schools
202415	Saga Homecare	50215265	R5805	Homecare - External Domiciliary (Adults)	513.24	09/11/2012	People Group
202415	Saga Homecare	50215266	R5805	Homecare - External Domiciliary (Adults)	552.72	09/11/2012	People Group
202415	Saga Homecare	50215271	R5805	Homecare - External Domiciliary (Adults)	829.08	09/11/2012	People Group
202415	Saga Homecare	50215292	R5805	Homecare - External Domiciliary (Adults)	1473.92	09/11/2012	People Group
202415	Saga Homecare	50215305	R5805	Homecare - External Domiciliary (Adults)	1473.92	09/11/2012	People Group
202415	Saga Homecare	50215336	R5805	Homecare - External Domiciliary (Adults)	736.96	09/11/2012	People Group
202415	Saga Homecare	50215341	R5805	Homecare - External Domiciliary (Adults)	1658.16	09/11/2012	People Group
202415	Saga Homecare	50215348	R5805	Homecare - External Domiciliary (Adults)	1289.68	09/11/2012	People Group
202415	Saga Homecare	50220572	R5805	Homecare - External Domiciliary (Adults)	552.72	09/11/2012	People Group
202415	Saga Homecare	50220584	R5805	Homecare - External Domiciliary (Adults)	552.72	09/11/2012	People Group
202415	Saga Homecare	50220585	R5805	Homecare - External Domiciliary (Adults)	1658.16	09/11/2012	People Group
202415	Saga Homecare	50220621	R5805	Homecare - External Domiciliary (Adults)	631.68	09/11/2012	People Group

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202415	Saga Homecare	50220624	R5805	Homecare - External Domiciliary (Adults)	579.04	09/11/2012	People Group
202415	Saga Homecare	50220625	R5805	Homecare - External Domiciliary (Adults)	552.72	09/11/2012	People Group
202415	Saga Homecare	50220626	R5805	Homecare - External Domiciliary (Adults)	736.96	09/11/2012	People Group
202415	Saga Homecare	50220627	R5805	Homecare - External Domiciliary (Adults)	1473.92	09/11/2012	People Group
202415	Saga Homecare	50220628	R5805	Homecare - External Domiciliary (Adults)	532.98	09/11/2012	People Group
202415	Saga Homecare	50220631	R5805	Homecare - External Domiciliary (Adults)	736.96	09/11/2012	People Group
202415	Saga Homecare	50220632	R5805	Homecare - External Domiciliary (Adults)	822.50	09/11/2012	People Group
202415	Saga Homecare	50220633	R5805	Homecare - External Domiciliary (Adults)	552.72	09/11/2012	People Group
202415	Saga Homecare	50220635	R5805	Homecare - External Domiciliary (Adults)	552.72	09/11/2012	People Group
202415	Saga Homecare	50220636	R5805	Homecare - External Domiciliary (Adults)	648.13	09/11/2012	People Group
202415	Saga Homecare	50220658	R5805	Homecare - External Domiciliary (Adults)	736.96	09/11/2012	People Group
202415	Saga Homecare	50220667	R5805	Homecare - External Domiciliary (Adults)	526.40	09/11/2012	People Group
202415	Saga Homecare	50220697	R5805	Homecare - External Domiciliary (Adults)	552.72	09/11/2012	People Group
202415	Saga Homecare	50220706	R5805	Homecare - External Domiciliary (Adults)	829.08	09/11/2012	People Group
202415	Saga Homecare	50220708	R5805	Homecare - External Domiciliary (Adults)	1710.80	09/11/2012	People Group
202415	Saga Homecare	50224815	R5805	Homecare - External Domiciliary (Adults)	1434.44	09/11/2012	People Group
202415	Saga Homecare	50224845	R5805	Homecare - External Domiciliary (Adults)	1625.26	09/11/2012	People Group
202415	Saga Homecare	50224850	R5805	Homecare - External Domiciliary (Adults)	664.58	09/11/2012	People Group
202415	Saga Homecare	50224858	R5805	Homecare - External Domiciliary (Adults)	1250.20	09/11/2012	People Group
202415	Saga Homecare	50224860	R5805	Homecare - External Domiciliary (Adults)	825.79	09/11/2012	People Group
202415	Saga Homecare	50224863	R5805	Homecare - External Domiciliary (Adults)	776.44	09/11/2012	People Group
202415	Saga Homecare	50224871	R5805	Homecare - External Domiciliary (Adults)	677.74	09/11/2012	People Group
202415	Saga Homecare	50224872	R5805	Homecare - External Domiciliary (Adults)	684.32	09/11/2012	People Group
202415	Saga Homecare	50224874	R5805	Homecare - External Domiciliary (Adults)	1443.84	09/11/2012	People Group
210728	Sarah Capper Get out of the Classroom	50231004	R1601	Training - External	725.00	21/11/2012	Schools
208052	Savvy It Limited	50211319	R4442	Professional Fees Curriculum	798.40	15/11/2012	Schools
208052	Savvy It Limited	50214390	R4443	Professional Fees Admin	628.00	21/11/2012	Schools
205452	Scania - Great Britain Ltd	50224221	R3004	Repair & Maintenance Of Vehicles	2450.11	08/11/2012	Communities
205452	Scania - Great Britain Ltd	50226423	R3004	Repair & Maintenance Of Vehicles	546.93	12/11/2012	Communities
205452	Scania - Great Britain Ltd	50227342	R3004	Repair & Maintenance Of Vehicles	573.35	13/11/2012	Communities
205452	Scania - Great Britain Ltd	50234166	R3004	Repair & Maintenance Of Vehicles	827.68	21/11/2012	Communities
205452	Scania - Great Britain Ltd	50230385	C1010	Acquisition Of New Assets	78900.00	22/11/2012	Capital
205452	Scania - Great Britain Ltd	50234190	R3004	Repair & Maintenance Of Vehicles	522.19	22/11/2012	Communities
205452	Scania - Great Britain Ltd	50234189	R3004	Repair & Maintenance Of Vehicles	921.41	23/11/2012	Communities
205455	Schofield & Sims Ltd	50238907	R4056	Learning Resources Curriculum	894.30	28/11/2012	Schools
205460	School Signs	50222716	R2501	Fixtures & Fittings	2975.00	09/11/2012	Schools
205460	School Signs	50222744	R2501	Fixtures & Fittings	1000.00	09/11/2012	Schools
100047	Scope	50222730	R5805	Homecare - External Domiciliary (Adults)	968.70	06/11/2012	People Group
216124	Scott Robert LLP	50231615	R5702	Payments to External Contractors	3228.40	30/11/2012	Communities
205479	Second City Travel	50224700	R3204	Home To School / College Transport	2783.80	14/11/2012	Communities
205479	Second City Travel	50224718	R3204	Home To School / College Transport	2680.60	14/11/2012	Communities
205479	Second City Travel	50224727	R3204	Home To School / College Transport	4000.00	14/11/2012	Communities
216750	Seddon Garden Machinery Solihull	50176515	R3010	Purchase Of Vehicles	5876.00	26/11/2012	Communities
208875	Seddon Property Services	50202621	C1030	New Construction, Conversion & Renovation	36437.42	01/11/2012	Capital
208875	Seddon Property Services	50210974	R2022	Building (LB)	1526.99	01/11/2012	Resources
208875	Seddon Property Services	50220646	R2022	Building (LB)	667.54	01/11/2012	Resources

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208875	Seddon Property Services	50220680	R2022	Building (LB)	632.60	01/11/2012	Resources
208875	Seddon Property Services	50220648	R2022	Building (LB)	695.48	02/11/2012	Resources
208875	Seddon Property Services	50220679	R2022	Building (LB)	668.67	02/11/2012	Resources
208875	Seddon Property Services	50221101	R2022	Building (LB)	552.78	02/11/2012	Resources
208875	Seddon Property Services	50221108	R2022	Building (LB)	763.10	02/11/2012	Resources
208875	Seddon Property Services	50221241	R2022	Building (LB)	656.59	02/11/2012	Resources
208875	Seddon Property Services	50221244	R2022	Building (LB)	641.85	02/11/2012	Resources
208875	Seddon Property Services	50221678	C1030	New Construction, Conversion & Renovation	5758.83	05/11/2012	Capital
208875	Seddon Property Services	50221676	R2022	Building (LB)	1327.71	05/11/2012	Resources
208875	Seddon Property Services	50221677	R2022	Building (LB)	1371.22	05/11/2012	Resources
208875	Seddon Property Services	50221679	R2022	Building (LB)	1356.40	05/11/2012	Resources
208875	Seddon Property Services	50221681	R2022	Building (LB)	887.25	05/11/2012	Resources
208875	Seddon Property Services	50221682	R2022	Building (LB)	1209.74	05/11/2012	Resources
208875	Seddon Property Services	50221683	R2022	Building (LB)	934.79	05/11/2012	Resources
208875	Seddon Property Services	50221693	R2022	Building (LB)	886.73	05/11/2012	Resources
208875	Seddon Property Services	50221810	R2022	Building (LB)	589.22	05/11/2012	Resources
208875	Seddon Property Services	50221817	R2022	Building (LB)	537.38	05/11/2012	Resources
208875	Seddon Property Services	50222289	R2022	Building (LB)	518.32	06/11/2012	Resources
208875	Seddon Property Services	50222297	R2022	Building (LB)	594.75	06/11/2012	Resources
208875	Seddon Property Services	50222298	R2022	Building (LB)	709.61	06/11/2012	Resources
208875	Seddon Property Services	50218700	C1030	New Construction, Conversion & Renovation	9917.07	09/11/2012	Capital
208875	Seddon Property Services	50215176	R2022	Building (LB)	4120.71	09/11/2012	Resources
208875	Seddon Property Services	50221680	R2022	Building (LB)	1347.59	09/11/2012	Resources
208875	Seddon Property Services	50233817	R2022	Building (LB)	9228.69	23/11/2012	Resources
208875	Seddon Property Services	50225029	C1030	New Construction, Conversion & Renovation	9605.97	29/11/2012	Capital
208875	Seddon Property Services	50225813	C1030	New Construction, Conversion & Renovation	14613.03	29/11/2012	Capital
208875	Seddon Property Services	50224964	R2022	Building (LB)	19061.70	29/11/2012	Resources
208875	Seddon Property Services	50225028	R2022	Building (LB)	12149.76	29/11/2012	Resources
208875	Seddon Property Services	50238366	R2022	Building (LB)	651.92	30/11/2012	Resources
210710	Seedlings Day Nursery	50231843	R5702	Payments to External Contractors	2002.91	21/11/2012	People Group
205483	Seesaw Nursery	50228967	R5702	Payments to External Contractors	2837.25	14/11/2012	People Group
217176	Selectamark Security Systems Plc	50220318	R4007	Equipment	997.50	09/11/2012	Communities
205488	Sellick Partnership Group Ltd - Legal Divisio	50214049	R1101	Agency Staff Pay	705.56	02/11/2012	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50221746	R1101	Agency Staff Pay	1146.80	09/11/2012	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50237454	R1101	Agency Staff Pay	735.38	26/11/2012	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50237461	R1101	Agency Staff Pay	715.50	26/11/2012	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50237440	R1101	Agency Staff Pay	645.94	30/11/2012	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50237443	R1101	Agency Staff Pay	606.19	30/11/2012	Resources
205489	Senad Ltd	50233399	R5848	Residential Care (Children)	96416.66	23/11/2012	People Group
205494	Service Birmingham Ltd	50227305	R4515	Computer Equipment Curriculum	1908.00	20/11/2012	Schools
205496	Seton Ltd	50221967	R4018	Equipment Repair & Maintenance	541.89	05/11/2012	Communities
205497	Sevacare UK Ltd	50222804	R5805	Homecare - External Domiciliary (Adults)	611.52	06/11/2012	People Group
205497	Sevacare UK Ltd	50229531	R5805	Homecare - External Domiciliary (Adults)	943.60	15/11/2012	People Group
205497	Sevacare UK Ltd	50229534	R5805	Homecare - External Domiciliary (Adults)	1132.32	15/11/2012	People Group
205497	Sevacare UK Ltd	50229695	R5805	Homecare - External Domiciliary (Adults)	576.27	15/11/2012	People Group
205497	Sevacare UK Ltd	50229710	R5805	Homecare - External Domiciliary (Adults)	754.88	15/11/2012	People Group



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205497	Sevacare UK Ltd	50230044	R5805	Homecare - External Domiciliary (Adults)	842.50	15/11/2012	People Group
205497	Sevacare UK Ltd	50230047	R5805	Homecare - External Domiciliary (Adults)	923.38	15/11/2012	People Group
205497	Sevacare UK Ltd	50234062	R5805	Homecare - External Domiciliary (Adults)	505.44	21/11/2012	People Group
205497	Sevacare UK Ltd	50234047	R5805	Homecare - External Domiciliary (Adults)	1118.20	22/11/2012	People Group
205499	Severn Trent Water	50224427	R2401	Water Supply Metered	3472.75	09/11/2012	Communities
205501	Severn Trent Water Ltd	50219480	R3402	Essential User Mileage	546.65	01/11/2012	Resources
205501	Severn Trent Water Ltd	50220056	R2402	Water Supply Rv	696.63	01/11/2012	Resources
205501	Severn Trent Water Ltd	50220060	R2402	Water Supply Rv	3565.50	01/11/2012	Resources
205501	Severn Trent Water Ltd	50221993	R2402	Water Supply Rv	1361.28	05/11/2012	Resources
205506	Severn Trent Water Ltd	50220435	R2401	Water Supply Metered	1917.22	06/11/2012	People Group
205501	Severn Trent Water Ltd	50223562	R2402	Water Supply Rv	507.65	07/11/2012	Resources
205505	Severn Trent Water Ltd	50219023	R2401	Water Supply Metered	1123.87	09/11/2012	Schools
205501	Severn Trent Water Ltd	50222815	R2402	Water Supply Rv	1628.94	09/11/2012	Schools
205501	Severn Trent Water Ltd	50226050	R2402	Water Supply Rv	1792.93	12/11/2012	Resources
205501	Severn Trent Water Ltd	50220673	R2402	Water Supply Rv	1023.78	12/11/2012	Schools
205501	Severn Trent Water Ltd	50230224	R2402	Water Supply Rv	843.38	16/11/2012	Resources
205501	Severn Trent Water Ltd	50230712	R2103	Electricity	1365.93	16/11/2012	Resources
205501	Severn Trent Water Ltd	50230714	R2402	Water Supply Rv	630.34	16/11/2012	Resources
205501	Severn Trent Water Ltd	50230714	R2402	Water Supply Rv	1132.88	16/11/2012	Resources
205501	Severn Trent Water Ltd	50228612	R2401	Water Supply Metered	1694.74	16/11/2012	Schools
205501	Severn Trent Water Ltd	50229063	R2401	Water Supply Metered	1415.21	16/11/2012	Schools
205501	Severn Trent Water Ltd	50228532	R2101	Gas	1329.01	19/11/2012	Schools
205501	Severn Trent Water Ltd	50229994	R2401	Water Supply Metered	903.01	19/11/2012	Schools
205501	Severn Trent Water Ltd	50228864	R2401	Water Supply Metered	1169.02	20/11/2012	Schools
205501	Severn Trent Water Ltd	50229189	R2401	Water Supply Metered	796.95	20/11/2012	Schools
205501	Severn Trent Water Ltd	50229901	R2402	Water Supply Rv	581.56	20/11/2012	Schools
205501	Severn Trent Water Ltd	50230352	R2401	Water Supply Metered	857.25	21/11/2012	Schools
205501	Severn Trent Water Ltd	50238443	R2401	Water Supply Metered	1089.98	28/11/2012	Communities
205505	Severn Trent Water Ltd	50232869	R2401	Water Supply Metered	620.93	28/11/2012	Schools
205501	Severn Trent Water Ltd	50237582	R2402	Water Supply Rv	1377.74	29/11/2012	Resources
205501	Severn Trent Water Ltd	50237583	R2402	Water Supply Rv	600.89	29/11/2012	Resources
205501	Severn Trent Water Ltd	50237584	R2402	Water Supply Rv	1621.20	29/11/2012	Resources
205501	Severn Trent Water Ltd	50238180	R2402	Water Supply Rv	1862.28	29/11/2012	Resources
205501	Severn Trent Water Ltd	50238185	R2402	Water Supply Rv	2084.64	29/11/2012	Resources
205501	Severn Trent Water Ltd	50238187	R2402	Water Supply Rv	682.94	29/11/2012	Resources
205501	Severn Trent Water Ltd	50238188	R2402	Water Supply Rv	593.14	29/11/2012	Resources
214019	Severn Trent Water Ltd **7817**	50223863	R4018	Equipment Repair & Maintenance	827.05	23/11/2012	Fire and Rescue
215744	Shaded Nation T/A Amazon Irrigation Ltd	50218191	R2001	Buildings Maintenance	2825.00	06/11/2012	Schools
205516	Sharron Jenkinson Ltd	50221298	R4443	Professional Fees Admin	500.00	16/11/2012	Schools
205522	Shell UK Ltd	50230114	R3005	Fuel	840.32	16/11/2012	People Group
217098	Shepherd Construction Ltd	50230319	C1030	New Construction, Conversion & Renovation	772366.62	16/11/2012	Capital
205523	Sherbourne Fields School	50228058	R5203	Inter Authority Payments	3179.00	23/11/2012	People Group
205524	Sheridan Myers Management Services Llp	50232179	R5706	Payments to Third Parties - Recoverable Opera	1666.82	22/11/2012	Resources
205524	Sheridan Myers Management Services Llp	50232180	R5706	Payments to Third Parties - Recoverable Opera	777.27	22/11/2012	Resources
205524	Sheridan Myers Management Services Llp	50232181	R5706	Payments to Third Parties - Recoverable Opera	1014.77	22/11/2012	Resources
205524	Sheridan Myers Management Services Llp	50232185	R5706	Payments to Third Parties - Recoverable Opera	682.27	22/11/2012	Resources

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205524	Sheridan Myers Management Services Llp	50232188	R5706	Payments to Third Parties - Recoverable Opera	1666.82	22/11/2012	Resources
205524	Sheridan Myers Management Services Llp	50232182	R5706	Payments to Third Parties - Recoverable Opera	1666.82	23/11/2012	Resources
205524	Sheridan Myers Management Services Llp	50232186	R5706	Payments to Third Parties - Recoverable Opera	1666.82	23/11/2012	Resources
205524	Sheridan Myers Management Services Llp	50232187	R5706	Payments to Third Parties - Recoverable Opera	1043.27	23/11/2012	Resources
217434	Shipston High School (Academy)	50237960	R4457	LAC Pupil Premium	4750.00	28/11/2012	Schools
205528	Shipston Link Ltd	50232291	R3410	Car Scheme Payments	785.52	20/11/2012	Communities
205528	Shipston Link Ltd	50233500	R5204	Concessionary Fares	500.33	23/11/2012	Communities
205531	Shipston Pre-School	50231849	R5702	Payments to External Contractors	4496.43	21/11/2012	People Group
205532	Shipston Taxis Private Hire	50223841	R3204	Home To School / College Transport	627.00	09/11/2012	Communities
205535	Sho4u	50222039	R3204	Home To School / College Transport	500.00	05/11/2012	Communities
205535	Sho4u	50223843	R3204	Home To School / College Transport	1740.00	07/11/2012	Communities
205535	Sho4u	50223866	R3204	Home To School / College Transport	2620.00	07/11/2012	Communities
205535	Sho4u	50223884	R3204	Home To School / College Transport	1657.50	07/11/2012	Communities
205535	Sho4u	50226774	R3204	Home To School / College Transport	1800.00	12/11/2012	Communities
205546	Shropshire Council	50225366	R4612	Projects	2765.22	09/11/2012	Communities
210540	Shustoke Parish Hall	50234152	R5501	Grants to Organisations & Voluntary Bodies	500.00	23/11/2012	Communities
218477	Shustoke Sailing Club	50236661	R5501	Grants to Organisations & Voluntary Bodies	500.00	28/11/2012	Communities
218373	Shuttington & Alvecote Parish Hall	50236660	R5501	Grants to Organisations & Voluntary Bodies	688.00	28/11/2012	Communities
205550	Shuttle Run	50222487	R3204	Home To School / College Transport	1920.00	09/11/2012	Communities
205554	Sibford School	50234032	R4415	Independent School Fees	1180.00	26/11/2012	People Group
205558	Siemens	50220473	R4440	Admin Contracts	648.08	06/11/2012	Schools
205559	Siemens Energy Services Ltd	50086347	R2103	Electricity	543.45	23/11/2012	Resources
205559	Siemens Energy Services Ltd	50237258	R2103	Electricity	-652.14	23/11/2012	Resources
205564	Signature Ltd	50233832	C1050	External Fees	857.20	21/11/2012	Capital
205580	Simpro Ltd	50230365	R5703	Site Payments	725.38	15/11/2012	Communities
205580	Simpro Ltd	50230434	R5703	Site Payments	618.25	15/11/2012	Communities
205580	Simpro Ltd	50230341	R5703	Site Payments	1858.46	16/11/2012	Communities
205580	Simpro Ltd	50230444	R5703	Site Payments	5504.84	16/11/2012	Communities
205582	Sims Group UK Ltd	50219786	R5702	Payments to External Contractors	515.00	02/11/2012	Communities
207708	SITA UK Ltd	50216340	R2754	Waste Management	6949.96	01/11/2012	Communities
207708	SITA UK Ltd	50217383	R2754	Waste Management	2456.58	01/11/2012	Communities
207708	SITA UK Ltd	50220340	R2754	Waste Management	1690.00	02/11/2012	Communities
207708	SITA UK Ltd	50221337	R2754	Waste Management	2069.86	02/11/2012	Communities
207708	SITA UK Ltd	50222008	R2754	Waste Management	2263.92	05/11/2012	Communities
207708	SITA UK Ltd	50222090	R2754	Waste Management	5089.60	05/11/2012	Communities
207708	SITA UK Ltd	50214556	R2754	Waste Management	2357.84	07/11/2012	Communities
207708	SITA UK Ltd	50213858	R2754	Waste Management	1731.38	14/11/2012	Communities
207716	SITA UK Ltd	50237328	R2754	Waste Management	-521.20	26/11/2012	Communities
207716	SITA UK Ltd	50237354	R2754	Waste Management	1057.27	26/11/2012	Communities
207708	SITA UK Ltd	50221186	R2754	Waste Management	-2069.86	28/11/2012	Communities
207708	SITA UK Ltd	50221332	R2754	Waste Management	4347.01	28/11/2012	Communities
207708	SITA UK Ltd	50237719	R5703	Site Payments	1014.03	28/11/2012	Communities
207708	SITA UK Ltd	50237719	R5841	Landfill Tax Payments	6831.36	28/11/2012	Communities
205590	Skamps Pre-School	50231933	R5702	Payments to External Contractors	13982.28	21/11/2012	People Group
205590	Skamps Pre-School	50238104	R4606	Pre-School Teachers Flexible Payments	500.00	28/11/2012	People Group
212223	Skills 2 Share Ltd	50220463	R1601	Training - External	1686.00	23/11/2012	Communities

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205597	Sky Taxis and Transport Ltd	50222309	R3204	Home To School / College Transport	2400.00	08/11/2012	Communities
205606	Smarties Day Nurseries Ltd	50231763	R5702	Payments to External Contractors	6683.30	21/11/2012	People Group
216534	SmartSourcing PLC	50216559	R1101	Agency Staff Pay	1223.83	14/11/2012	Resources
216534	SmartSourcing PLC	50221372	R1101	Agency Staff Pay	1022.89	28/11/2012	Resources
205622	Sneakers Childcare Ltd	50231842	R5702	Payments to External Contractors	5178.81	21/11/2012	People Group
205624	Snitterfield Nursery School	50231872	R5702	Payments to External Contractors	3308.96	21/11/2012	People Group
205626	Snowbeam Ltd T/A Bluebird Care	50220694	R5805	Homecare - External Domiciliary (Adults)	520.10	14/11/2012	People Group
205626	Snowbeam Ltd T/A Bluebird Care	50227526	R5805	Homecare - External Domiciliary (Adults)	520.10	28/11/2012	People Group
205637	Solihull Metropolitan Borough Council	50221756	R4443	Professional Fees Admin	1572.16	14/11/2012	Resources
205637	Solihull Metropolitan Borough Council	50216794	R5810	Adult / Elderly Day Centre	1323.00	16/11/2012	People Group
205637	Solihull Metropolitan Borough Council	50216810	R5810	Adult / Elderly Day Centre	2349.00	16/11/2012	People Group
205637	Solihull Metropolitan Borough Council	50223767	R5805	Homecare - External Domiciliary (Adults)	2754.00	16/11/2012	People Group
205637	Solihull Metropolitan Borough Council	50223799	R5805	Homecare - External Domiciliary (Adults)	5022.00	16/11/2012	People Group
205637	Solihull Metropolitan Borough Council	50223566	R5822	Foster Care Payments - External	19714.29	23/11/2012	People Group
216698	Solihull Supplies Ltd	50225521	R4052	Equipment Curriculum	1467.90	20/11/2012	Schools
205642	Solor Care Group Ltd T/A Voyage Ltd	50221735	R5805	Homecare - External Domiciliary (Adults)	6753.60	05/11/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50221738	R5805	Homecare - External Domiciliary (Adults)	2268.00	05/11/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50221738	R5805	Homecare - External Domiciliary (Adults)	6753.60	05/11/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50221741	R5805	Homecare - External Domiciliary (Adults)	987.84	05/11/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50221741	R5805	Homecare - External Domiciliary (Adults)	4891.16	05/11/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50221743	R5805	Homecare - External Domiciliary (Adults)	2268.00	05/11/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50218758	R4401	Accommodation Services External	1225.00	09/11/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50232474	R5805	Homecare - External Domiciliary (Adults)	3709.64	20/11/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50232534	R5805	Homecare - External Domiciliary (Adults)	2147.08	20/11/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50232513	R5805	Homecare - External Domiciliary (Adults)	8464.04	21/11/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50236408	R4401	Accommodation Services External	5600.00	27/11/2012	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50236417	R4401	Accommodation Services External	1225.00	27/11/2012	People Group
205644	Solus Travel Ltd T/A Solus Coaches	50238688	R3204	Home To School / College Transport	2980.00	28/11/2012	Communities
205644	Solus Travel Ltd T/A Solus Coaches	50238692	R3204	Home To School / College Transport	1940.00	28/11/2012	Communities
209450	South West Regional Board	50217269	R4601	Conferences	1010.00	08/11/2012	Resources
217987	South West Works	50218164	R2007	Health & Safety Contracts/Services	667.50	07/11/2012	Schools
205662	South Worcestershire College	50208854	R4056	Learning Resources Curriculum	660.00	02/11/2012	Schools
205662	South Worcestershire College	50215895	R4056	Learning Resources Curriculum	660.00	07/11/2012	Schools
205662	South Worcestershire College	50219373	R4056	Learning Resources Curriculum	660.00	09/11/2012	Schools
205662	South Worcestershire College	50221075	R4056	Learning Resources Curriculum	660.00	09/11/2012	Schools
205662	South Worcestershire College	50226901	R4056	Learning Resources Curriculum	660.00	19/11/2012	Schools
205675	Southern Electric	50221976	R2103	Electricity	775.00	05/11/2012	Resources
205675	Southern Electric	50210168	R2103	Electricity	758.28	06/11/2012	Schools
205675	Southern Electric	50218347	R2103	Electricity	997.81	06/11/2012	Schools
205675	Southern Electric	50220084	R2103	Electricity	1600.37	06/11/2012	Schools
205675	Southern Electric	50221000	R2103	Electricity	1134.61	08/11/2012	Resources
205675	Southern Electric	50220440	R2103	Electricity	1454.53	08/11/2012	Schools
205675	Southern Electric	50224293	R2103	Electricity	1648.44	09/11/2012	Resources
205675	Southern Electric	50224301	R2103	Electricity	745.14	09/11/2012	Resources
205675	Southern Electric	50220544	R2103	Electricity	681.15	13/11/2012	Schools
205675	Southern Electric	50226411	R2103	Electricity	1887.29	13/11/2012	Schools

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205675	Southern Electric	50228548	R2103	Electricity	582.35	14/11/2012	Resources
205675	Southern Electric	50221401	R2103	Electricity	969.32	14/11/2012	Schools
205675	Southern Electric	50227485	R2103	Electricity	864.66	15/11/2012	Resources
205675	Southern Electric	50229987	R2103	Electricity	684.35	15/11/2012	Resources
205675	Southern Electric	50230027	R2103	Electricity	631.34	15/11/2012	Resources
205675	Southern Electric	50228223	R2103	Electricity	527.67	15/11/2012	Schools
205675	Southern Electric	50228598	R2103	Electricity	1379.15	15/11/2012	Schools
205675	Southern Electric	50228615	R2103	Electricity	-553.16	15/11/2012	Schools
205675	Southern Electric	50228616	R2103	Electricity	-1429.93	15/11/2012	Schools
205675	Southern Electric	50228641	R2103	Electricity	-509.40	15/11/2012	Schools
205675	Southern Electric	50228664	R2103	Electricity	647.97	15/11/2012	Schools
205675	Southern Electric	50228670	R2103	Electricity	1614.26	15/11/2012	Schools
205675	Southern Electric	50228682	R2103	Electricity	1401.17	15/11/2012	Schools
205675	Southern Electric	50228690	R2103	Electricity	1026.44	15/11/2012	Schools
205675	Southern Electric	50226627	R2103	Electricity	2218.35	16/11/2012	Resources
205675	Southern Electric	50226685	R2103	Electricity	14495.56	16/11/2012	Resources
205675	Southern Electric	50226692	R2103	Electricity	1099.47	16/11/2012	Resources
205675	Southern Electric	50227480	R2103	Electricity	2004.41	16/11/2012	Resources
205675	Southern Electric	50227481	R2103	Electricity	561.17	16/11/2012	Resources
205675	Southern Electric	50228325	R2103	Electricity	-2218.35	16/11/2012	Resources
205675	Southern Electric	50228362	R2103	Electricity	2265.24	16/11/2012	Resources
205675	Southern Electric	50228363	R2103	Electricity	2591.40	16/11/2012	Resources
205675	Southern Electric	50228364	R2103	Electricity	1789.52	16/11/2012	Resources
205675	Southern Electric	50228390	R2103	Electricity	687.92	16/11/2012	Resources
205675	Southern Electric	50228515	R2103	Electricity	1194.82	16/11/2012	Resources
205675	Southern Electric	50228531	R2103	Electricity	704.31	16/11/2012	Resources
205675	Southern Electric	50228588	R2103	Electricity	707.61	16/11/2012	Resources
205675	Southern Electric	50228596	R2103	Electricity	1870.29	16/11/2012	Resources
205675	Southern Electric	50228600	R2103	Electricity	2804.87	16/11/2012	Resources
205675	Southern Electric	50228603	R2103	Electricity	503.98	16/11/2012	Resources
205675	Southern Electric	50229966	R2103	Electricity	-600.08	16/11/2012	Resources
205675	Southern Electric	50229986	R2103	Electricity	2343.13	16/11/2012	Resources
205675	Southern Electric	50230006	R2103	Electricity	-1099.47	16/11/2012	Resources
205675	Southern Electric	50230028	R2103	Electricity	624.60	16/11/2012	Resources
205675	Southern Electric	50230031	R2103	Electricity	1222.78	16/11/2012	Resources
205675	Southern Electric	50230033	R2103	Electricity	1064.72	16/11/2012	Resources
205675	Southern Electric	50230061	R2103	Electricity	-1789.52	16/11/2012	Resources
205675	Southern Electric	50230062	R2103	Electricity	-1870.28	16/11/2012	Resources
205675	Southern Electric	50230064	R2103	Electricity	1437.77	16/11/2012	Resources
205675	Southern Electric	50230065	R2103	Electricity	1026.13	16/11/2012	Resources
205675	Southern Electric	50230066	R2103	Electricity	997.61	16/11/2012	Resources
205675	Southern Electric	50230068	R2103	Electricity	1510.43	16/11/2012	Resources
205675	Southern Electric	50228801	R2103	Electricity	838.94	16/11/2012	Schools
205675	Southern Electric	50226852	R2103	Electricity	835.25	19/11/2012	Schools
205675	Southern Electric	50226853	R2103	Electricity	735.90	19/11/2012	Schools
205675	Southern Electric	50226855	R2103	Electricity	-735.90	19/11/2012	Schools

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205675	Southern Electric	50228483	R2103	Electricity	677.15	19/11/2012	Schools
205675	Southern Electric	50228963	R2103	Electricity	561.31	20/11/2012	Schools
205675	Southern Electric	50231160	R2103	Electricity	1131.30	20/11/2012	Schools
205675	Southern Electric	50232025	R2103	Electricity	1010.18	20/11/2012	Schools
205675	Southern Electric	50228538	R2103	Electricity	4275.12	21/11/2012	Communities
205675	Southern Electric	50232374	R2101	Gas	915.06	21/11/2012	Communities
205675	Southern Electric	50232344	R2103	Electricity	1894.08	21/11/2012	Schools
205675	Southern Electric	50234116	R2103	Electricity	1141.89	21/11/2012	Schools
205675	Southern Electric	50232375	R2103	Electricity	668.17	22/11/2012	Communities
205675	Southern Electric	50232380	R2103	Electricity	659.43	22/11/2012	Communities
205675	Southern Electric	50230687	R2103	Electricity	1110.86	22/11/2012	Resources
205675	Southern Electric	50230689	R2103	Electricity	1288.24	22/11/2012	Resources
205675	Southern Electric	50232304	R2103	Electricity	1359.52	22/11/2012	Resources
205675	Southern Electric	50232316	R2103	Electricity	1062.69	22/11/2012	Resources
205675	Southern Electric	50232379	R2103	Electricity	1333.98	22/11/2012	Schools
205675	Southern Electric	50232726	R2103	Electricity	993.25	22/11/2012	Schools
205674	Southern Electric	50214341	R2103	Electricity	566.25	23/11/2012	Schools
205674	Southern Electric	50235731	R2103	Electricity	914.77	26/11/2012	Communities
205675	Southern Electric	50231129	R2103	Electricity	1091.01	26/11/2012	Schools
205675	Southern Electric	50231603	R2103	Electricity	725.14	26/11/2012	Schools
205674	Southern Electric	50236464	R2103	Electricity	671.14	26/11/2012	Schools
205675	Southern Electric	50234739	R2103	Electricity	574.89	27/11/2012	Schools
205674	Southern Electric	50237106	R2103	Electricity	738.28	27/11/2012	Schools
205675	Southern Electric	50234578	R2103	Electricity	1076.11	28/11/2012	Schools
205675	Southern Electric	50235228	R2103	Electricity	1511.49	28/11/2012	Schools
205674	Southern Electric	50237048	R2103	Electricity	721.91	28/11/2012	Schools
205675	Southern Electric	50237540	R2103	Electricity	1146.54	29/11/2012	Resources
205675	Southern Electric	50237555	R2103	Electricity	797.40	29/11/2012	Resources
205675	Southern Electric	50238184	R2103	Electricity	1553.07	29/11/2012	Resources
205675	Southern Electric	50238186	R2103	Electricity	1016.41	29/11/2012	Resources
205675	Southern Electric	50238592	R2103	Electricity	849.09	29/11/2012	Resources
205675	Southern Electric	50234581	R2103	Electricity	750.15	29/11/2012	Schools
205675	Southern Electric	50235153	R2103	Electricity	912.52	29/11/2012	Schools
205674	Southern Electric	50235815	R2103	Electricity	600.78	29/11/2012	Schools
205682	Sovereign Refrigeration- Sales	50218780	R2024	Electrical (LE)	626.00	09/11/2012	Resources
205682	Sovereign Refrigeration- Sales	50218782	R2024	Electrical (LE)	560.00	09/11/2012	Resources
205682	Sovereign Refrigeration- Sales	50218783	R2024	Electrical (LE)	754.00	09/11/2012	Resources
205682	Sovereign Refrigeration- Sales	50218787	R2024	Electrical (LE)	596.00	09/11/2012	Resources
205682	Sovereign Refrigeration- Sales	50218789	R2024	Electrical (LE)	734.12	09/11/2012	Resources
205682	Sovereign Refrigeration- Sales	50221692	R2024	Electrical (LE)	1095.00	09/11/2012	Resources
205682	Sovereign Refrigeration- Sales	50227821	R2024	Electrical (LE)	1095.00	16/11/2012	Resources
208883	Spa Gas Ltd	50221687	R2023	Mechanical (LM)	1458.00	05/11/2012	Resources
208883	Spa Gas Ltd	50221688	R2023	Mechanical (LM)	1852.00	05/11/2012	Resources
208883	Spa Gas Ltd	50221689	R2023	Mechanical (LM)	874.04	05/11/2012	Resources
208883	Spa Gas Ltd	50224315	R2023	Mechanical (LM)	520.38	07/11/2012	Resources
208883	Spa Gas Ltd	50218834	R2023	Mechanical (LM)	718.64	09/11/2012	Resources



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208883	Spa Gas Ltd	50221686	R2023	Mechanical (LM)	883.75	09/11/2012	Resources
208883	Spa Gas Ltd	50226529	R2023	Mechanical (LM)	973.72	12/11/2012	Resources
208883	Spa Gas Ltd	50225817	R2023	Mechanical (LM)	1432.44	15/11/2012	Resources
208883	Spa Gas Ltd	50225819	R2023	Mechanical (LM)	1104.42	15/11/2012	Resources
208883	Spa Gas Ltd	50227825	R2023	Mechanical (LM)	1000.00	15/11/2012	Resources
208883	Spa Gas Ltd	50225593	R2023	Mechanical (LM)	806.48	16/11/2012	Resources
208883	Spa Gas Ltd	50228721	R2023	Mechanical (LM)	705.98	21/11/2012	Resources
208883	Spa Gas Ltd	50230809	R2023	Mechanical (LM)	2600.00	21/11/2012	Resources
208883	Spa Gas Ltd	50237638	R2023	Mechanical (LM)	601.97	30/11/2012	Resources
205690	Spangap Ltd T/A A & M Group	50226696	R3204	Home To School / College Transport	7426.24	14/11/2012	Communities
205690	Spangap Ltd T/A A & M Group	50226696	R5704	Public Transport	9451.62	14/11/2012	Communities
205690	Spangap Ltd T/A A & M Group	50226710	R5704	Public Transport	20978.19	14/11/2012	Communities
205690	Spangap Ltd T/A A & M Group	50226710	R3204	Home To School / College Transport	20978.46	14/11/2012	Communities
205690	Spangap Ltd T/A A & M Group	50226712	R3204	Home To School / College Transport	3640.20	14/11/2012	Communities
205690	Spangap Ltd T/A A & M Group	50226716	R3204	Home To School / College Transport	3202.47	14/11/2012	Communities
205690	Spangap Ltd T/A A & M Group	50226716	R5704	Public Transport	3202.74	14/11/2012	Communities
205690	Spangap Ltd T/A A & M Group	50233408	R5204	Concessionary Fares	6413.63	23/11/2012	Communities
205701	Spg Transport Services	50230548	R4309	Postage & Carriage	722.68	16/11/2012	People Group
217121	Spint Limited	50211223	R4014	Equipment - Surveying	950.00	02/11/2012	Resources
209125	Sportfit Programmes Ltd	50229931	R4442	Professional Fees Curriculum	874.66	15/11/2012	Schools
205710	Spring Technology Staffing Services Ltd	50220536	R1101	Agency Staff Pay	2895.00	02/11/2012	Resources
205710	Spring Technology Staffing Services Ltd	50221384	R1101	Agency Staff Pay	868.50	02/11/2012	Resources
205710	Spring Technology Staffing Services Ltd	50221703	R1101	Agency Staff Pay	628.50	05/11/2012	Resources
205710	Spring Technology Staffing Services Ltd	50221377	R1101	Agency Staff Pay	629.00	08/11/2012	Resources
205710	Spring Technology Staffing Services Ltd	50221392	R1101	Agency Staff Pay	1650.00	08/11/2012	Resources
205710	Spring Technology Staffing Services Ltd	50221406	R1101	Agency Staff Pay	502.80	08/11/2012	Resources
205710	Spring Technology Staffing Services Ltd	50221424	R1101	Agency Staff Pay	1650.00	08/11/2012	Resources
205710	Spring Technology Staffing Services Ltd	50221464	R1101	Agency Staff Pay	2316.00	08/11/2012	Resources
205710	Spring Technology Staffing Services Ltd	50216566	R4409	Consultancy	1920.00	09/11/2012	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50222466	R4409	Consultancy	2304.00	09/11/2012	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50223429	R1101	Agency Staff Pay	2565.42	14/11/2012	Resources
205710	Spring Technology Staffing Services Ltd	50226900	R1101	Agency Staff Pay	2002.68	15/11/2012	Resources
205710	Spring Technology Staffing Services Ltd	50226902	R1101	Agency Staff Pay	2002.68	15/11/2012	Resources
205710	Spring Technology Staffing Services Ltd	50226904	R1101	Agency Staff Pay	2280.83	15/11/2012	Resources
205710	Spring Technology Staffing Services Ltd	50226905	R1101	Agency Staff Pay	2002.68	15/11/2012	Resources
205710	Spring Technology Staffing Services Ltd	50226906	R1101	Agency Staff Pay	2002.68	15/11/2012	Resources
205710	Spring Technology Staffing Services Ltd	50226907	R1101	Agency Staff Pay	2002.68	15/11/2012	Resources
205710	Spring Technology Staffing Services Ltd	50226910	R1101	Agency Staff Pay	630.11	15/11/2012	Resources
205710	Spring Technology Staffing Services Ltd	50226917	R1101	Agency Staff Pay	2805.42	15/11/2012	Resources
205710	Spring Technology Staffing Services Ltd	50231658	R4409	Consultancy	1440.00	21/11/2012	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50236730	R1101	Agency Staff Pay	629.00	26/11/2012	Resources
205710	Spring Technology Staffing Services Ltd	50236732	R1101	Agency Staff Pay	519.42	26/11/2012	Resources
205710	Spring Technology Staffing Services Ltd	50236695	R1101	Agency Staff Pay	2872.99	27/11/2012	Resources
205710	Spring Technology Staffing Services Ltd	50236884	R1101	Agency Staff Pay	628.50	28/11/2012	Resources
205710	Spring Technology Staffing Services Ltd	50237477	R1101	Agency Staff Pay	630.11	29/11/2012	Resources
205710	Spring Technology Staffing Services Ltd	50238348	R1101	Agency Staff Pay	629.00	29/11/2012	Resources

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205710	Spring Technology Staffing Services Ltd	50238559	R1101	Agency Staff Pay	645.26	30/11/2012	Resources
205719	Squirrels Pre-School	50231793	R5702	Payments to External Contractors	12162.54	21/11/2012	People Group
205721	Ssi Solutions Ltd	50123062	R4512	Software	8125.00	14/11/2012	Fire and Rescue
208122	St Augustines Primary Sb Fund	50217731	R8303	Capital Expenditure From Revenue	2652.00	09/11/2012	Schools
100332	St Brigas Residential Home & Training Centre	50222825	R5810	Adult / Elderly Day Centre	783.00	06/11/2012	People Group
100332	St Brigas Residential Home & Training Centre	50237300	R5810	Adult / Elderly Day Centre	814.50	26/11/2012	People Group
205731	St Edwards Wraparound Club	50231911	R5702	Payments to External Contractors	7644.78	21/11/2012	People Group
205734	St Georges Pre-School	50231829	R5702	Payments to External Contractors	3516.63	21/11/2012	People Group
216530	St Joseph's Whitnash School Building Account	50203578	C2110	Corporate Resources	10000.00	15/11/2012	Capital
205753	St Maries Day Nursery	50231860	R5702	Payments to External Contractors	7562.49	21/11/2012	People Group
205771	St Pauls Ce Primary School Fund Leamington	50231084	R4914	Pathfinder Expenditure	1039.00	16/11/2012	Schools
217946	St Peters Catholic Primary Sch Governor Fund	50232443	C2110	Corporate Resources	1338.51	21/11/2012	Capital
205775	St Peters Tiddlers Pre - School	50231792	R5702	Payments to External Contractors	1839.24	21/11/2012	People Group
205775	St Peters Tiddlers Pre - School	50238102	R4606	Pre-School Teachers Flexible Payments	500.00	29/11/2012	People Group
205780	Staffordshire County Council	50224777	R5810	Adult / Elderly Day Centre	3148.76	22/11/2012	People Group
205780	Staffordshire County Council	50227902	R4612	Projects	3368.25	29/11/2012	Communities
205780	Staffordshire County Council	50231608	R5702	Payments to External Contractors	3226.47	30/11/2012	Communities
213074	Staffpoint Tempstaff Ltd	50232012	R1101	Agency Staff Pay	688.50	19/11/2012	People Group
209187	Stagecoach In Warwickshire	50233680	R5204	Concessionary Fares	418191.38	23/11/2012	Communities
205785	Stagecoach Services Ltd	50219013	R3204	Home To School / College Transport	1136.00	05/11/2012	Communities
205785	Stagecoach Services Ltd	50227423	R5704	Public Transport	1948.32	19/11/2012	Communities
205785	Stagecoach Services Ltd	50227437	R3204	Home To School / College Transport	3204.00	19/11/2012	Communities
205785	Stagecoach Services Ltd	50227465	R5704	Public Transport	2324.97	19/11/2012	Communities
205785	Stagecoach Services Ltd	50227587	R5704	Public Transport	509.04	19/11/2012	Communities
205785	Stagecoach Services Ltd	50227611	R3204	Home To School / College Transport	4480.80	19/11/2012	Communities
205785	Stagecoach Services Ltd	50227620	R5704	Public Transport	628.24	19/11/2012	Communities
205785	Stagecoach Services Ltd	50227631	R3204	Home To School / College Transport	2365.30	19/11/2012	Communities
205785	Stagecoach Services Ltd	50227631	R5704	Public Transport	9460.58	19/11/2012	Communities
205785	Stagecoach Services Ltd	50227635	R3204	Home To School / College Transport	4752.20	19/11/2012	Communities
205785	Stagecoach Services Ltd	50227636	R5704	Public Transport	16004.25	19/11/2012	Communities
205785	Stagecoach Services Ltd	50227636	R3204	Home To School / College Transport	19560.69	19/11/2012	Communities
205785	Stagecoach Services Ltd	50227641	R3204	Home To School / College Transport	2247.21	19/11/2012	Communities
205785	Stagecoach Services Ltd	50227641	R5704	Public Transport	22722.12	19/11/2012	Communities
205785	Stagecoach Services Ltd	50227659	R5704	Public Transport	1596.84	19/11/2012	Communities
205785	Stagecoach Services Ltd	50227670	R5704	Public Transport	686.84	19/11/2012	Communities
205785	Stagecoach Services Ltd	50227674	R5704	Public Transport	2103.84	19/11/2012	Communities
205785	Stagecoach Services Ltd	50227676	R3204	Home To School / College Transport	2881.71	19/11/2012	Communities
205785	Stagecoach Services Ltd	50227676	R5704	Public Transport	11527.38	19/11/2012	Communities
205785	Stagecoach Services Ltd	50227684	R3204	Home To School / College Transport	6500.00	19/11/2012	Communities
205785	Stagecoach Services Ltd	50227685	R5704	Public Transport	1226.07	19/11/2012	Communities
205785	Stagecoach Services Ltd	50227686	R5704	Public Transport	856.98	19/11/2012	Communities
205785	Stagecoach Services Ltd	50227687	R3204	Home To School / College Transport	3960.00	19/11/2012	Communities
205785	Stagecoach Services Ltd	50227690	R3204	Home To School / College Transport	3898.40	19/11/2012	Communities
205785	Stagecoach Services Ltd	50227693	R5704	Public Transport	9292.56	19/11/2012	Communities
205785	Stagecoach Services Ltd	50227705	R3204	Home To School / College Transport	4595.20	19/11/2012	Communities
205785	Stagecoach Services Ltd	50227709	R5704	Public Transport	1553.92	19/11/2012	Communities

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205785	Stagecoach Services Ltd	50227711	R3204	Home To School / College Transport	3246.59	19/11/2012	Communities
205785	Stagecoach Services Ltd	50227711	R5704	Public Transport	4869.88	19/11/2012	Communities
205785	Stagecoach Services Ltd	50227714	R5704	Public Transport	12838.23	19/11/2012	Communities
205785	Stagecoach Services Ltd	50227716	R5704	Public Transport	514.97	19/11/2012	Communities
205785	Stagecoach Services Ltd	50227725	R5704	Public Transport	10892.34	19/11/2012	Communities
205785	Stagecoach Services Ltd	50228258	R3204	Home To School / College Transport	5362.40	19/11/2012	Communities
205785	Stagecoach Services Ltd	50228816	R3204	Home To School / College Transport	1489.60	19/11/2012	Communities
205785	Stagecoach Services Ltd	50228821	R3204	Home To School / College Transport	1496.00	19/11/2012	Communities
205785	Stagecoach Services Ltd	50228908	R3204	Home To School / College Transport	620.00	19/11/2012	Communities
205785	Stagecoach Services Ltd	50232343	R3204	Home To School / College Transport	-4846.27	20/11/2012	Communities
205785	Stagecoach Services Ltd	50232346	R3204	Home To School / College Transport	2615.51	20/11/2012	Communities
205785	Stagecoach Services Ltd	50232347	R3204	Home To School / College Transport	2182.79	20/11/2012	Communities
205785	Stagecoach Services Ltd	50232348	R3204	Home To School / College Transport	1014.27	20/11/2012	Communities
205785	Stagecoach Services Ltd	50232349	R3204	Home To School / College Transport	4264.53	20/11/2012	Communities
205785	Stagecoach Services Ltd	50232350	R3204	Home To School / College Transport	561.75	20/11/2012	Communities
205785	Stagecoach Services Ltd	50232355	R3204	Home To School / College Transport	-1172.50	20/11/2012	Communities
214805	Stanmore Insurance Brokers Ltd	50226217	R2803	Contents Insurance	855.67	09/11/2012	People Group
205801	Star Technology Services Ltd	50226854	R4512	Software	6766.00	30/11/2012	Resources
205802	Star Training & Counselling Ltd	50238356	R4409	Consultancy	960.00	28/11/2012	Resources
213867	Stay Ahead Training Ltd	50224664	R1601	Training - External	4550.00	23/11/2012	Resources
205807	Steaming Ltd	50235310	R1601	Training - External	890.99	23/11/2012	People Group
208139	Step By Step	50232817	R4056	Learning Resources Curriculum	1147.72	28/11/2012	Schools
205825	Stepping Stones Pre-School	50231831	R5702	Payments to External Contractors	2658.24	21/11/2012	People Group
207755	Stepping Stones Pre-School & Kids Club	50231883	R5702	Payments to External Contractors	12852.06	29/11/2012	People Group
205826	Steria Recruitment Ltd	50217431	R1101	Agency Staff Pay	1511.10	01/11/2012	Resources
205826	Steria Recruitment Ltd	50219060	R1101	Agency Staff Pay	2083.35	01/11/2012	Resources
205826	Steria Recruitment Ltd	50219093	R1101	Agency Staff Pay	529.20	02/11/2012	Resources
205826	Steria Recruitment Ltd	50219094	R1101	Agency Staff Pay	674.00	02/11/2012	Resources
205826	Steria Recruitment Ltd	50219098	R1101	Agency Staff Pay	2083.35	02/11/2012	Resources
205826	Steria Recruitment Ltd	50223867	R1101	Agency Staff Pay	1942.16	08/11/2012	Resources
205826	Steria Recruitment Ltd	50223722	R1101	Agency Staff Pay	1666.68	09/11/2012	Resources
205826	Steria Recruitment Ltd	50223735	R1101	Agency Staff Pay	637.50	09/11/2012	Resources
205826	Steria Recruitment Ltd	50230950	R1101	Agency Staff Pay	651.00	16/11/2012	Resources
205826	Steria Recruitment Ltd	50237337	R1101	Agency Staff Pay	642.20	26/11/2012	Resources
205826	Steria Recruitment Ltd	50237343	R1101	Agency Staff Pay	2083.35	27/11/2012	Resources
205826	Steria Recruitment Ltd	50237347	R1101	Agency Staff Pay	1258.00	28/11/2012	Resources
205826	Steria Recruitment Ltd	50232158	R1101	Agency Staff Pay	1511.10	29/11/2012	Resources
205826	Steria Recruitment Ltd	50238667	R1101	Agency Staff Pay	1511.10	29/11/2012	Resources
205826	Steria Recruitment Ltd	50238789	R1101	Agency Staff Pay	1511.10	29/11/2012	Resources
205826	Steria Recruitment Ltd	50238577	R1101	Agency Staff Pay	648.80	30/11/2012	Resources
218098	Stockingford Allotment Society	50218972	R5501	Grants to Organisations & Voluntary Bodies	1500.00	01/11/2012	Communities
205846	Stockton Stepping Stones	50231906	R5702	Payments to External Contractors	2879.76	21/11/2012	People Group
213160	Stoke Park School & Community Technology College	50238254	R4057	Learning Resources Admin	690.00	28/11/2012	Schools
205848	Stone Computers Ltd	50219104	R4503	Hardware	4396.00	02/11/2012	Resources
205848	Stone Computers Ltd	50226662	R4503	Hardware	980.00	16/11/2012	Resources
205848	Stone Computers Ltd	50226670	R4503	Hardware	1667.80	16/11/2012	Resources

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205848	Stone Computers Ltd	50230910	R4503	Hardware	2940.00	16/11/2012	Resources
205848	Stone Computers Ltd	50230931	R4503	Hardware	717.80	16/11/2012	Resources
205848	Stone Computers Ltd	50230932	R4503	Hardware	632.90	16/11/2012	Resources
205848	Stone Computers Ltd	50230912	R4503	Hardware	5292.00	19/11/2012	Resources
205848	Stone Computers Ltd	50230935	R4503	Hardware	2839.20	20/11/2012	Resources
205848	Stone Computers Ltd	50233468	R4503	Hardware	2360.00	22/11/2012	Resources
205851	Stonewall Equality Ltd	50218625	R4030	Materials	1250.00	02/11/2012	People Group
217214	Stourbridge College	50212074	R4605	Exam / Tuition Fees (non-staff)	2250.00	15/11/2012	Communities
100035	Stratford And District Mencap	50224710	R5805	Homecare - External Domiciliary (Adults)	840.00	08/11/2012	People Group
100035	Stratford And District Mencap	50231172	R5805	Homecare - External Domiciliary (Adults)	3585.00	19/11/2012	People Group
100035	Stratford And District Mencap	50231178	R5805	Homecare - External Domiciliary (Adults)	600.00	19/11/2012	People Group
100035	Stratford And District Mencap	50231192	R5805	Homecare - External Domiciliary (Adults)	546.24	19/11/2012	People Group
100035	Stratford And District Mencap	50231194	R5805	Homecare - External Domiciliary (Adults)	546.24	19/11/2012	People Group
100035	Stratford And District Mencap	50231213	R5805	Homecare - External Domiciliary (Adults)	2560.00	19/11/2012	People Group
100035	Stratford And District Mencap	50232458	R5805	Homecare - External Domiciliary (Adults)	600.00	20/11/2012	People Group
100035	Stratford And District Mencap	50232470	R5805	Homecare - External Domiciliary (Adults)	840.00	20/11/2012	People Group
100035	Stratford And District Mencap	50232649	R5805	Homecare - External Domiciliary (Adults)	1680.00	20/11/2012	People Group
100035	Stratford And District Mencap	50232607	R5806	Residential Care (Adults)	696.00	21/11/2012	People Group
100035	Stratford And District Mencap	50232697	R5805	Homecare - External Domiciliary (Adults)	2700.00	21/11/2012	People Group
100035	Stratford And District Mencap	50232706	R5805	Homecare - External Domiciliary (Adults)	1485.00	21/11/2012	People Group
100035	Stratford And District Mencap	50233819	R5805	Homecare - External Domiciliary (Adults)	600.00	21/11/2012	People Group
100035	Stratford And District Mencap	50234015	R5805	Homecare - External Domiciliary (Adults)	615.00	21/11/2012	People Group
100035	Stratford And District Mencap	50234024	R5805	Homecare - External Domiciliary (Adults)	980.00	21/11/2012	People Group
100035	Stratford And District Mencap	50234030	R5805	Homecare - External Domiciliary (Adults)	697.50	21/11/2012	People Group
100035	Stratford And District Mencap	50234054	R5805	Homecare - External Domiciliary (Adults)	546.24	21/11/2012	People Group
100035	Stratford And District Mencap	50234290	R5805	Homecare - External Domiciliary (Adults)	980.00	21/11/2012	People Group
100035	Stratford And District Mencap	50234295	R5805	Homecare - External Domiciliary (Adults)	900.00	21/11/2012	People Group
100035	Stratford And District Mencap	50234296	R5805	Homecare - External Domiciliary (Adults)	768.00	21/11/2012	People Group
100035	Stratford And District Mencap	50234300	R5805	Homecare - External Domiciliary (Adults)	980.00	21/11/2012	People Group
100035	Stratford And District Mencap	50234301	R5805	Homecare - External Domiciliary (Adults)	600.00	21/11/2012	People Group
100035	Stratford And District Mencap	50234307	R5805	Homecare - External Domiciliary (Adults)	980.00	21/11/2012	People Group
100035	Stratford And District Mencap	50234310	R5805	Homecare - External Domiciliary (Adults)	540.00	21/11/2012	People Group
100035	Stratford And District Mencap	50234019	R5805	Homecare - External Domiciliary (Adults)	1260.00	22/11/2012	People Group
100035	Stratford And District Mencap	50234034	R5805	Homecare - External Domiciliary (Adults)	5280.00	22/11/2012	People Group
100035	Stratford And District Mencap	50234045	R5805	Homecare - External Domiciliary (Adults)	1410.00	22/11/2012	People Group
100035	Stratford And District Mencap	50234048	R5805	Homecare - External Domiciliary (Adults)	840.00	22/11/2012	People Group
100035	Stratford And District Mencap	50235253	R5805	Homecare - External Domiciliary (Adults)	750.00	22/11/2012	People Group
100035	Stratford And District Mencap	50235265	R5805	Homecare - External Domiciliary (Adults)	930.00	22/11/2012	People Group
100035	Stratford And District Mencap	50235283	R5805	Homecare - External Domiciliary (Adults)	960.00	22/11/2012	People Group
100035	Stratford And District Mencap	50235614	R5805	Homecare - External Domiciliary (Adults)	525.00	22/11/2012	People Group
100035	Stratford And District Mencap	50235307	R5805	Homecare - External Domiciliary (Adults)	540.00	23/11/2012	People Group
100035	Stratford And District Mencap	50234014	R5807	SLA - Adult Social Care Provision	72559.96	27/11/2012	People Group
100035	Stratford And District Mencap	50234294	R5805	Homecare - External Domiciliary (Adults)	7168.00	27/11/2012	People Group
100035	Stratford And District Mencap	50234297	R5805	Homecare - External Domiciliary (Adults)	3720.00	27/11/2012	People Group
100035	Stratford And District Mencap	50234299	R5805	Homecare - External Domiciliary (Adults)	2700.00	27/11/2012	People Group
100035	Stratford And District Mencap	50234303	R5805	Homecare - External Domiciliary (Adults)	1216.00	27/11/2012	People Group

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100035	Stratford And District Mencap	50234311	R5805	Homecare - External Domiciliary (Adults)	1455.00	27/11/2012	People Group
100035	Stratford And District Mencap	50235301	R5805	Homecare - External Domiciliary (Adults)	2820.00	27/11/2012	People Group
205863	Stratford Car Bodies - 1988 Ltd	50227897	R3502	Motor Insurance Claims	1912.63	16/11/2012	Other Services
205865	Stratford Girls Grammar School (Acad) Stratford Upon Avon	50229022	R5605	Payments to Academies	1526.00	15/11/2012	People Group
210613	Stratford High School Academy	50219279	R2204	Room Hire - External	-1468.00	15/11/2012	People Group
210613	Stratford High School Academy	50219402	R2204	Room Hire - External	1517.50	15/11/2012	People Group
210613	Stratford High School Academy	50219109	R4601	Conferences	650.00	16/11/2012	People Group
210613	Stratford High School Academy	50230286	R5605	Payments to Academies	75514.00	16/11/2012	People Group
205868	Stratford On Avon District Council	50230338	R5208	Recycling Credits - Contract Payments	49069.55	16/11/2012	Communities
205868	Stratford On Avon District Council	50233994	R5210	Civil Parking Enforcement Payments	147172.58	22/11/2012	Communities
205872	Stratford Preparatory School	50231924	R5702	Payments to External Contractors	3987.36	21/11/2012	People Group
205891	Studley High School Academy	50236312	R5605	Payments to Academies	8030.00	26/11/2012	People Group
205891	Studley High School Academy	50238264	R4057	Learning Resources Admin	3870.00	28/11/2012	Schools
216383	Suffolk County Council	50219336	R5203	Inter Authority Payments	11599.50	16/11/2012	People Group
205904	Sunbeam Fostering Agency Ltd	50229868	R5801	Other Child Care	3587.14	19/11/2012	People Group
205905	Sunbeams Pre-School	50231788	R5702	Payments to External Contractors	8014.89	21/11/2012	People Group
217797	Sundeala Ltd	50222567	R2501	Fixtures & Fittings	599.50	06/11/2012	Schools
999982	Sundry -Commercial Supplier	50223441	R2001	Buildings Maintenance	677.60	06/11/2012	Communities
999982	Sundry -Commercial Supplier	50232280	R1601	Training - External	700.00	20/11/2012	People Group
999982	Sundry -Commercial Supplier	50232811	R9102	Reimbursements	1334.90	21/11/2012	People Group
205906	Sunflowers Pre School & Out of School Club	50231754	R5702	Payments to External Contractors	1024.53	21/11/2012	People Group
205913	Supplies Team	50218388	R4315	Reprographics Curriculum	553.70	08/11/2012	Schools
205913	Supplies Team	50226442	R4505	ICT Supplies / Consumables	888.58	14/11/2012	Communities
205913	Supplies Team	50230117	R4313	Stationery & Paper	746.73	27/11/2012	People Group
205913	Supplies Team	50238607	R4505	ICT Supplies / Consumables	630.50	28/11/2012	Resources
205913	Supplies Team	50238609	R4505	ICT Supplies / Consumables	574.91	28/11/2012	Resources
205916	Surecare Warwickshire	50226198	R5805	Homecare - External Domiciliary (Adults)	785.48	14/11/2012	People Group
205916	Surecare Warwickshire	50230645	R5805	Homecare - External Domiciliary (Adults)	901.55	16/11/2012	People Group
205916	Surecare Warwickshire	50230705	R5805	Homecare - External Domiciliary (Adults)	562.10	16/11/2012	People Group
205916	Surecare Warwickshire	50230650	R5805	Homecare - External Domiciliary (Adults)	1189.90	19/11/2012	People Group
205916	Surecare Warwickshire	50230655	R5805	Homecare - External Domiciliary (Adults)	1080.40	19/11/2012	People Group
205916	Surecare Warwickshire	50230683	R5805	Homecare - External Domiciliary (Adults)	1168.00	19/11/2012	People Group
205917	Surestars Day Nursery	50231892	R5702	Payments to External Contractors	6822.66	21/11/2012	People Group
205919	Survey Solutions - Midlands	50238700	C1030	New Construction, Conversion & Renovation	525.00	29/11/2012	Capital
205919	Survey Solutions - Midlands	50238709	C1030	New Construction, Conversion & Renovation	650.00	29/11/2012	Capital
205951	Swiis Foster Care Ltd	50226097	R5822	Foster Care Payments - External	867.00	09/11/2012	People Group
205951	Swiis Foster Care Ltd	50226102	R5822	Foster Care Payments - External	867.00	09/11/2012	People Group
205951	Swiis Foster Care Ltd	50236967	R5822	Foster Care Payments - External	867.00	26/11/2012	People Group
205953	Sycamore Counselling Service	50213574	R4443	Professional Fees Admin	1025.64	07/11/2012	Schools
208951	Symantec Ltd	50220432	R4506	IT Support & Maintenance	4890.00	14/11/2012	Resources
208541	System Solutions (NE) Ltd	50222608	R4515	Computer Equipment Curriculum	560.00	09/11/2012	Schools
208541	System Solutions (NE) Ltd	50232361	R4056	Learning Resources Curriculum	2175.00	20/11/2012	Schools
205968	T C Cars	50223979	R3204	Home To School / College Transport	3960.00	15/11/2012	Communities
205968	T C Cars	50223980	R3204	Home To School / College Transport	1599.00	15/11/2012	Communities
205968	T C Cars	50223987	R3204	Home To School / College Transport	1872.00	15/11/2012	Communities
205968	T C Cars	50223996	R3204	Home To School / College Transport	1373.36	15/11/2012	Communities



Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
205968	T C Cars	50224002	R3204	Home To School / College Transport	1400.00	15/11/2012	Communities
205968	T C Cars	50224008	R3204	Home To School / College Transport	800.00	15/11/2012	Communities
205968	T C Cars	50224012	R3204	Home To School / College Transport	1292.00	15/11/2012	Communities
205968	T C Cars	50224016	R3204	Home To School / College Transport	1666.00	15/11/2012	Communities
205968	T C Cars	50224048	R3204	Home To School / College Transport	640.00	15/11/2012	Communities
205968	T C Cars	50224051	R3204	Home To School / College Transport	1760.00	15/11/2012	Communities
205968	T C Cars	50224052	R3204	Home To School / College Transport	1500.00	15/11/2012	Communities
205968	T C Cars	50224062	R3204	Home To School / College Transport	680.00	15/11/2012	Communities
205968	T C Cars	50224064	R3204	Home To School / College Transport	1008.00	15/11/2012	Communities
205968	T C Cars	50224070	R3204	Home To School / College Transport	2205.00	15/11/2012	Communities
205968	T C Cars	50224071	R3204	Home To School / College Transport	1900.00	15/11/2012	Communities
205968	T C Cars	50231292	R3205	Client Travel - Taxis	680.00	19/11/2012	People Group
205995	Take A Break	50220091	R5805	Homecare - External Domiciliary (Adults)	839.16	01/11/2012	People Group
205995	Take A Break	50220107	R5805	Homecare - External Domiciliary (Adults)	792.54	01/11/2012	People Group
205995	Take A Break	50220155	R5805	Homecare - External Domiciliary (Adults)	621.60	01/11/2012	People Group
205995	Take A Break	50220158	R5805	Homecare - External Domiciliary (Adults)	963.48	01/11/2012	People Group
205995	Take A Break	50220380	R5805	Homecare - External Domiciliary (Adults)	559.44	01/11/2012	People Group
205995	Take A Break	50220381	R5805	Homecare - External Domiciliary (Adults)	574.98	01/11/2012	People Group
205995	Take A Break	50220386	R5805	Homecare - External Domiciliary (Adults)	652.68	01/11/2012	People Group
205995	Take A Break	50220391	R5805	Homecare - External Domiciliary (Adults)	621.60	01/11/2012	People Group
205995	Take A Break	50219637	R3202	Car Hire	1093.60	02/11/2012	People Group
205995	Take A Break	50220066	R5805	Homecare - External Domiciliary (Adults)	1064.49	02/11/2012	People Group
205995	Take A Break	50220375	R5805	Homecare - External Domiciliary (Adults)	1309.25	02/11/2012	People Group
205995	Take A Break	50220377	R5805	Homecare - External Domiciliary (Adults)	1243.20	02/11/2012	People Group
205995	Take A Break	50220379	R5805	Homecare - External Domiciliary (Adults)	1468.53	02/11/2012	People Group
205995	Take A Break	50220383	R5805	Homecare - External Domiciliary (Adults)	1864.80	02/11/2012	People Group
205995	Take A Break	50220390	R5805	Homecare - External Domiciliary (Adults)	1445.22	02/11/2012	People Group
205995	Take A Break	50222109	R5805	Homecare - External Domiciliary (Adults)	683.76	05/11/2012	People Group
205995	Take A Break	50222110	R5805	Homecare - External Domiciliary (Adults)	606.06	05/11/2012	People Group
205995	Take A Break	50222112	R5805	Homecare - External Domiciliary (Adults)	862.47	05/11/2012	People Group
205995	Take A Break	50222113	R5805	Homecare - External Domiciliary (Adults)	808.08	05/11/2012	People Group
205995	Take A Break	50222134	R5805	Homecare - External Domiciliary (Adults)	559.44	05/11/2012	People Group
205995	Take A Break	50222136	R5805	Homecare - External Domiciliary (Adults)	528.36	05/11/2012	People Group
205995	Take A Break	50222818	R5805	Homecare - External Domiciliary (Adults)	986.79	06/11/2012	People Group
205995	Take A Break	50222817	R5805	Homecare - External Domiciliary (Adults)	1204.35	07/11/2012	People Group
205995	Take A Break	50222822	R5805	Homecare - External Domiciliary (Adults)	2377.62	07/11/2012	People Group
205995	Take A Break	50222121	R5805	Homecare - External Domiciliary (Adults)	1585.08	08/11/2012	People Group
205995	Take A Break	50222577	R5805	Homecare - External Domiciliary (Adults)	839.16	22/11/2012	People Group
205995	Take A Break	50222590	R5805	Homecare - External Domiciliary (Adults)	2377.62	22/11/2012	People Group
205995	Take A Break	50222599	R5805	Homecare - External Domiciliary (Adults)	1048.95	22/11/2012	People Group
205995	Take A Break	50224875	R3202	Car Hire	1061.70	22/11/2012	People Group
205995	Take A Break	50228000	R4409	Consultancy	852.55	22/11/2012	People Group
205995	Take A Break	50233437	R3304	Staff Travel - Taxi	610.80	22/11/2012	People Group
205995	Take A Break	50234619	R5805	Homecare - External Domiciliary (Adults)	559.44	22/11/2012	People Group
205995	Take A Break	50234624	R5805	Homecare - External Domiciliary (Adults)	1756.02	22/11/2012	People Group
205995	Take A Break	50234632	R5805	Homecare - External Domiciliary (Adults)	1056.72	22/11/2012	People Group

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
205995	Take A Break	50234649	R5805	Homecare - External Domiciliary (Adults)	606.06	22/11/2012	People Group
205995	Take A Break	50234742	R5805	Homecare - External Domiciliary (Adults)	979.02	22/11/2012	People Group
205995	Take A Break	50234762	R5805	Homecare - External Domiciliary (Adults)	683.76	22/11/2012	People Group
205995	Take A Break	50234785	R5805	Homecare - External Domiciliary (Adults)	979.02	22/11/2012	People Group
205995	Take A Break	50234793	R5805	Homecare - External Domiciliary (Adults)	714.84	22/11/2012	People Group
205995	Take A Break	50234794	R5805	Homecare - External Domiciliary (Adults)	520.59	22/11/2012	People Group
205995	Take A Break	50234997	R5805	Homecare - External Domiciliary (Adults)	574.98	22/11/2012	People Group
205995	Take A Break	50235006	R5805	Homecare - External Domiciliary (Adults)	559.44	22/11/2012	People Group
205995	Take A Break	50235020	R5805	Homecare - External Domiciliary (Adults)	730.38	22/11/2012	People Group
205995	Take A Break	50235026	R5805	Homecare - External Domiciliary (Adults)	528.36	22/11/2012	People Group
205995	Take A Break	50239289	R5805	Homecare - External Domiciliary (Adults)	722.61	29/11/2012	People Group
205995	Take A Break	50239292	R5805	Homecare - External Domiciliary (Adults)	559.44	29/11/2012	People Group
205995	Take A Break	50239294	R5805	Homecare - External Domiciliary (Adults)	901.32	29/11/2012	People Group
205995	Take A Break	50239295	R5805	Homecare - External Domiciliary (Adults)	971.25	29/11/2012	People Group
205995	Take A Break	50239297	R5805	Homecare - External Domiciliary (Adults)	574.98	29/11/2012	People Group
205995	Take A Break	50239300	R5805	Homecare - External Domiciliary (Adults)	792.54	29/11/2012	People Group
205995	Take A Break	50239303	R5805	Homecare - External Domiciliary (Adults)	971.25	29/11/2012	People Group
205995	Take A Break	50239320	R5805	Homecare - External Domiciliary (Adults)	543.90	29/11/2012	People Group
205995	Take A Break	50239348	R5805	Homecare - External Domiciliary (Adults)	846.93	29/11/2012	People Group
205995	Take A Break	50239355	R5805	Homecare - External Domiciliary (Adults)	792.54	29/11/2012	People Group
205995	Take A Break	50239357	R5805	Homecare - External Domiciliary (Adults)	668.22	29/11/2012	People Group
218276	Tallships Ltd	50236029	R4401	Accommodation Services External	2152.00	23/11/2012	Communities
206003	Tanworth Nursery	50231917	R5702	Payments to External Contractors	8900.46	21/11/2012	People Group
206003	Tanworth Nursery	50238331	R4606	Pre-School Teachers Flexible Payments	500.00	29/11/2012	People Group
206010	Tarmac Ltd	50221981	R2753	Grounds Maintenance Materials & Equipment	998.87	05/11/2012	Communities
214385	TDC Systems Ltd	50214051	R4007	Equipment	12060.00	06/11/2012	Communities
206014	Teacheractive Ltd	50227421	R5604	Commissioned Works	654.00	16/11/2012	People Group
206017	Teaching Personnel Ltd	50220578	R1101	Agency Staff Pay	525.00	01/11/2012	Schools
206017	Teaching Personnel Ltd	50220579	R1101	Agency Staff Pay	757.00	01/11/2012	Schools
206017	Teaching Personnel Ltd	50223508	R1101	Agency Staff Pay	827.50	06/11/2012	Schools
206017	Teaching Personnel Ltd	50225526	R1101	Agency Staff Pay	827.50	09/11/2012	Schools
206017	Teaching Personnel Ltd	50220592	R1101	Agency Staff Pay	1115.00	12/11/2012	Schools
206017	Teaching Personnel Ltd	50221903	R1101	Agency Staff Pay	960.00	12/11/2012	Schools
206017	Teaching Personnel Ltd	50228583	R1101	Agency Staff Pay	700.50	14/11/2012	Schools
206017	Teaching Personnel Ltd	50228586	R1101	Agency Staff Pay	653.50	14/11/2012	Schools
206017	Teaching Personnel Ltd	50231580	R1101	Agency Staff Pay	603.00	19/11/2012	Schools
206017	Teaching Personnel Ltd	50236295	R1101	Agency Staff Pay	827.50	23/11/2012	Schools
206017	Teaching Personnel Ltd	50236034	R1101	Agency Staff Pay	684.32	27/11/2012	Schools
206017	Teaching Personnel Ltd	50236081	R1101	Agency Staff Pay	937.20	27/11/2012	Schools
206017	Teaching Personnel Ltd	50236087	R1101	Agency Staff Pay	749.76	27/11/2012	Schools
206018	Team Prevent UK Ltd	50219157	R4409	Consultancy	10128.58	13/11/2012	Resources
216296	Team Tourism Consulting	50196690	R4409	Consultancy	5000.00	08/11/2012	Communities
206022	Teddy Bear Corner	50231870	R5702	Payments to External Contractors	4342.72	21/11/2012	People Group
206023	Teddy Bear Corner Ltd	50221236	R4102	Catering Charges	3744.00	13/11/2012	Schools
206023	Teddy Bear Corner Ltd	50227655	R4102	Catering Charges	3377.25	21/11/2012	Schools
206025	Teddy Bears Preschool	50228965	R5702	Payments to External Contractors	1789.65	14/11/2012	People Group

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206025	Teddy Bears Preschool	50231815	R5702	Payments to External Contractors	3185.91	21/11/2012	People Group
206026	Teddy N Daisys Day Nursery Ltd	50231734	R5702	Payments to External Contractors	7681.70	21/11/2012	People Group
217968	Teesside University	50225205	R4311	Publicity	1180.00	15/11/2012	Resources
217968	Teesside University	50225207	R4311	Publicity	1180.00	15/11/2012	Resources
217968	Teesside University	50225208	R4311	Publicity	1160.00	15/11/2012	Resources
217968	Teesside University	50225209	R4311	Publicity	1180.00	15/11/2012	Resources
217968	Teesside University	50225210	R4311	Publicity	1180.00	15/11/2012	Resources
217968	Teesside University	50225211	R4311	Publicity	1180.00	15/11/2012	Resources
206388	Telent Technology Services (Ttsl Traffic Signals UK Ltd)	50237391	R4514	Telephone Rental	675.00	26/11/2012	Fire and Rescue
206032	Telford Playschool	50231918	R5702	Payments to External Contractors	3847.55	21/11/2012	People Group
209586	Ten Alps Publishing Limited	50228886	R4302	Advertising Promotional Events & Goods	1000.00	16/11/2012	Communities
206045	Terrys Coach Hire	50226812	R3204	Home To School / College Transport	2600.00	12/11/2012	Communities
206045	Terrys Coach Hire	50226814	R3204	Home To School / College Transport	2500.00	12/11/2012	Communities
206045	Terrys Coach Hire	50226847	R3204	Home To School / College Transport	2948.00	12/11/2012	Communities
206045	Terrys Coach Hire	50226850	R3204	Home To School / College Transport	3000.00	12/11/2012	Communities
206048	Tex Coaches	50223634	R3204	Home To School / College Transport	4971.73	07/11/2012	Communities
206048	Tex Coaches	50224557	R3204	Home To School / College Transport	3401.00	08/11/2012	Communities
206048	Tex Coaches	50223636	R3204	Home To School / College Transport	3580.00	12/11/2012	Communities
206048	Tex Coaches	50224553	R3204	Home To School / College Transport	5233.40	12/11/2012	Communities
206048	Tex Coaches	50232426	R3204	Home To School / College Transport	6277.04	20/11/2012	Communities
206058	The Adolescent and Childrens Trust	50213809	R5822	Foster Care Payments - External	2565.00	05/11/2012	People Group
206058	The Adolescent and Childrens Trust	50236934	R5822	Foster Care Payments - External	2650.50	27/11/2012	People Group
206058	The Adolescent and Childrens Trust	50236941	R5822	Foster Care Payments - External	2650.50	27/11/2012	People Group
206058	The Adolescent and Childrens Trust	50236942	R5822	Foster Care Payments - External	2650.50	27/11/2012	People Group
206058	The Adolescent and Childrens Trust	50236945	R5822	Foster Care Payments - External	2650.50	27/11/2012	People Group
	THE ASSAY OFFICE		R2204	HALLMARKING COURSE	1350.00	10/10/2012	COMMUNITIES
210764	The Birmingham Diocesan Board Of Finance	50210138	R2703	Hygiene Services	777.00	09/11/2012	Schools
211538	The Blue Coat Church of England Academy	50231267	R5203	Inter Authority Payments	7792.00	26/11/2012	People Group
206066	The Blue Strawberry - Cawston Grange	50231858	R5702	Payments to External Contractors	18429.58	21/11/2012	People Group
206067	The Blue Strawberry Kids Daycare Ltd	50231809	R5702	Payments to External Contractors	4348.11	21/11/2012	People Group
206072	The Bridge Pre-School	50231832	R5702	Payments to External Contractors	6784.05	21/11/2012	People Group
100350	The Broad Group Ltd	50223795	R5805	Homecare - External Domiciliary (Adults)	1873.96	08/11/2012	People Group
206078	The Care Bureau Ltd	50207000	R5805	Homecare - External Domiciliary (Adults)	816.48	02/11/2012	People Group
206078	The Care Bureau Ltd	50211672	R5805	Homecare - External Domiciliary (Adults)	781.76	02/11/2012	People Group
206078	The Care Bureau Ltd	50211674	R5805	Homecare - External Domiciliary (Adults)	586.32	02/11/2012	People Group
206078	The Care Bureau Ltd	50211676	R5805	Homecare - External Domiciliary (Adults)	1556.54	02/11/2012	People Group
206078	The Care Bureau Ltd	50211679	R5805	Homecare - External Domiciliary (Adults)	1591.44	02/11/2012	People Group
206078	The Care Bureau Ltd	50211702	R5805	Homecare - External Domiciliary (Adults)	1284.32	02/11/2012	People Group
206078	The Care Bureau Ltd	50211829	R5805	Homecare - External Domiciliary (Adults)	1172.64	02/11/2012	People Group
206078	The Care Bureau Ltd	50211830	R5805	Homecare - External Domiciliary (Adults)	865.52	02/11/2012	People Group
206078	The Care Bureau Ltd	50211839	R5805	Homecare - External Domiciliary (Adults)	509.54	02/11/2012	People Group
206078	The Care Bureau Ltd	50211865	R5805	Homecare - External Domiciliary (Adults)	516.52	02/11/2012	People Group
206078	The Care Bureau Ltd	50211868	R5805	Homecare - External Domiciliary (Adults)	1326.20	02/11/2012	People Group
206078	The Care Bureau Ltd	50211869	R5805	Homecare - External Domiciliary (Adults)	781.76	02/11/2012	People Group
206078	The Care Bureau Ltd	50211881	R5805	Homecare - External Domiciliary (Adults)	502.56	02/11/2012	People Group
206078	The Care Bureau Ltd	50212899	R5805	Homecare - External Domiciliary (Adults)	739.88	02/11/2012	People Group

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206078	The Care Bureau Ltd	50212904	R5805	Homecare - External Domiciliary (Adults)	1033.04	02/11/2012	People Group
206078	The Care Bureau Ltd	50213160	R5805	Homecare - External Domiciliary (Adults)	2010.24	02/11/2012	People Group
206078	The Care Bureau Ltd	50213168	R5805	Homecare - External Domiciliary (Adults)	537.46	02/11/2012	People Group
206078	The Care Bureau Ltd	50213169	R5805	Homecare - External Domiciliary (Adults)	858.54	02/11/2012	People Group
206078	The Care Bureau Ltd	50213183	R5805	Homecare - External Domiciliary (Adults)	1619.36	02/11/2012	People Group
206078	The Care Bureau Ltd	50213191	R5805	Homecare - External Domiciliary (Adults)	600.28	02/11/2012	People Group
206078	The Care Bureau Ltd	50213194	R5805	Homecare - External Domiciliary (Adults)	1563.52	02/11/2012	People Group
206078	The Care Bureau Ltd	50213335	R5805	Homecare - External Domiciliary (Adults)	718.94	02/11/2012	People Group
206078	The Care Bureau Ltd	50213339	R5805	Homecare - External Domiciliary (Adults)	1724.06	02/11/2012	People Group
206078	The Care Bureau Ltd	50213344	R5805	Homecare - External Domiciliary (Adults)	586.32	02/11/2012	People Group
206078	The Care Bureau Ltd	50213349	R5805	Homecare - External Domiciliary (Adults)	628.20	02/11/2012	People Group
206078	The Care Bureau Ltd	50213355	R5805	Homecare - External Domiciliary (Adults)	642.16	02/11/2012	People Group
206078	The Care Bureau Ltd	50213359	R5805	Homecare - External Domiciliary (Adults)	614.24	02/11/2012	People Group
206078	The Care Bureau Ltd	50213361	R5805	Homecare - External Domiciliary (Adults)	1549.56	02/11/2012	People Group
206078	The Care Bureau Ltd	50213362	R5805	Homecare - External Domiciliary (Adults)	774.78	02/11/2012	People Group
206078	The Care Bureau Ltd	50213410	R5805	Homecare - External Domiciliary (Adults)	977.20	02/11/2012	People Group
206078	The Care Bureau Ltd	50213418	R5805	Homecare - External Domiciliary (Adults)	781.76	02/11/2012	People Group
206078	The Care Bureau Ltd	50213743	R5805	Homecare - External Domiciliary (Adults)	1981.04	02/11/2012	People Group
206078	The Care Bureau Ltd	50213779	R5805	Homecare - External Domiciliary (Adults)	1172.64	02/11/2012	People Group
206078	The Care Bureau Ltd	50213784	R5805	Homecare - External Domiciliary (Adults)	558.40	02/11/2012	People Group
206078	The Care Bureau Ltd	50213786	R5805	Homecare - External Domiciliary (Adults)	523.50	02/11/2012	People Group
206078	The Care Bureau Ltd	50213797	R5805	Homecare - External Domiciliary (Adults)	582.83	02/11/2012	People Group
206078	The Care Bureau Ltd	50213798	R5805	Homecare - External Domiciliary (Adults)	586.32	02/11/2012	People Group
206078	The Care Bureau Ltd	50213804	R5805	Homecare - External Domiciliary (Adults)	586.32	02/11/2012	People Group
206078	The Care Bureau Ltd	50214503	R5805	Homecare - External Domiciliary (Adults)	670.08	02/11/2012	People Group
206078	The Care Bureau Ltd	50214583	R5805	Homecare - External Domiciliary (Adults)	670.08	02/11/2012	People Group
206078	The Care Bureau Ltd	50214593	R5805	Homecare - External Domiciliary (Adults)	781.76	02/11/2012	People Group
206078	The Care Bureau Ltd	50214596	R5805	Homecare - External Domiciliary (Adults)	502.56	02/11/2012	People Group
206078	The Care Bureau Ltd	50215397	R5805	Homecare - External Domiciliary (Adults)	537.46	02/11/2012	People Group
206078	The Care Bureau Ltd	50215402	R5805	Homecare - External Domiciliary (Adults)	586.32	02/11/2012	People Group
206078	The Care Bureau Ltd	50215403	R5805	Homecare - External Domiciliary (Adults)	579.34	02/11/2012	People Group
206078	The Care Bureau Ltd	50215423	R5805	Homecare - External Domiciliary (Adults)	781.76	02/11/2012	People Group
206078	The Care Bureau Ltd	50215484	R5805	Homecare - External Domiciliary (Adults)	516.52	02/11/2012	People Group
206078	The Care Bureau Ltd	50215499	R5805	Homecare - External Domiciliary (Adults)	572.36	02/11/2012	People Group
206078	The Care Bureau Ltd	50215744	R5805	Homecare - External Domiciliary (Adults)	502.56	02/11/2012	People Group
206078	The Care Bureau Ltd	50215751	R5805	Homecare - External Domiciliary (Adults)	698.00	02/11/2012	People Group
206078	The Care Bureau Ltd	50215757	R5805	Homecare - External Domiciliary (Adults)	530.48	02/11/2012	People Group
206078	The Care Bureau Ltd	50216504	R5805	Homecare - External Domiciliary (Adults)	594.32	02/11/2012	People Group
206078	The Care Bureau Ltd	50216508	R5805	Homecare - External Domiciliary (Adults)	734.16	02/11/2012	People Group
206078	The Care Bureau Ltd	50216672	R5805	Homecare - External Domiciliary (Adults)	586.32	02/11/2012	People Group
206078	The Care Bureau Ltd	50216677	R5805	Homecare - External Domiciliary (Adults)	530.48	02/11/2012	People Group
206078	The Care Bureau Ltd	50216678	R5805	Homecare - External Domiciliary (Adults)	977.20	02/11/2012	People Group
206078	The Care Bureau Ltd	50216722	R5805	Homecare - External Domiciliary (Adults)	1368.08	02/11/2012	People Group
206078	The Care Bureau Ltd	50216808	R5805	Homecare - External Domiciliary (Adults)	533.14	02/11/2012	People Group
206078	The Care Bureau Ltd	50216820	R5805	Homecare - External Domiciliary (Adults)	775.22	02/11/2012	People Group
206078	The Care Bureau Ltd	50216821	R5805	Homecare - External Domiciliary (Adults)	961.40	02/11/2012	People Group

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
206078	The Care Bureau Ltd	50216851	R5805	Homecare - External Domiciliary (Adults)	664.24	02/11/2012	People Group
206078	The Care Bureau Ltd	50216855	R5805	Homecare - External Domiciliary (Adults)	734.16	02/11/2012	People Group
206078	The Care Bureau Ltd	50216856	R5805	Homecare - External Domiciliary (Adults)	978.88	02/11/2012	People Group
206078	The Care Bureau Ltd	50216867	R5805	Homecare - External Domiciliary (Adults)	533.14	02/11/2012	People Group
206078	The Care Bureau Ltd	50217162	R5805	Homecare - External Domiciliary (Adults)	1179.62	02/11/2012	People Group
206078	The Care Bureau Ltd	50217173	R5805	Homecare - External Domiciliary (Adults)	586.32	02/11/2012	People Group
206078	The Care Bureau Ltd	50217175	R5805	Homecare - External Domiciliary (Adults)	704.98	02/11/2012	People Group
206078	The Care Bureau Ltd	50217177	R5805	Homecare - External Domiciliary (Adults)	1172.64	02/11/2012	People Group
206078	The Care Bureau Ltd	50217261	R5805	Homecare - External Domiciliary (Adults)	837.60	02/11/2012	People Group
206078	The Care Bureau Ltd	50217345	R5805	Homecare - External Domiciliary (Adults)	1368.08	02/11/2012	People Group
206078	The Care Bureau Ltd	50217371	R5805	Homecare - External Domiciliary (Adults)	858.54	02/11/2012	People Group
206078	The Care Bureau Ltd	50217583	R5805	Homecare - External Domiciliary (Adults)	781.76	02/11/2012	People Group
206078	The Care Bureau Ltd	50217600	R5805	Homecare - External Domiciliary (Adults)	572.36	02/11/2012	People Group
206078	The Care Bureau Ltd	50217816	R5805	Homecare - External Domiciliary (Adults)	1345.96	02/11/2012	People Group
206078	The Care Bureau Ltd	50217848	R5805	Homecare - External Domiciliary (Adults)	943.92	02/11/2012	People Group
206078	The Care Bureau Ltd	50217849	R5805	Homecare - External Domiciliary (Adults)	830.30	02/11/2012	People Group
206078	The Care Bureau Ltd	50217854	R5805	Homecare - External Domiciliary (Adults)	611.80	02/11/2012	People Group
206078	The Care Bureau Ltd	50217888	R5805	Homecare - External Domiciliary (Adults)	978.88	02/11/2012	People Group
206078	The Care Bureau Ltd	50217892	R5805	Homecare - External Domiciliary (Adults)	980.70	02/11/2012	People Group
206078	The Care Bureau Ltd	50217898	R5805	Homecare - External Domiciliary (Adults)	978.88	02/11/2012	People Group
206078	The Care Bureau Ltd	50217901	R5805	Homecare - External Domiciliary (Adults)	1101.24	02/11/2012	People Group
206078	The Care Bureau Ltd	50217930	R5805	Homecare - External Domiciliary (Adults)	655.50	02/11/2012	People Group
206078	The Care Bureau Ltd	50217932	R5805	Homecare - External Domiciliary (Adults)	1968.36	02/11/2012	People Group
206078	The Care Bureau Ltd	50217937	R5805	Homecare - External Domiciliary (Adults)	541.88	02/11/2012	People Group
206078	The Care Bureau Ltd	50217945	R5805	Homecare - External Domiciliary (Adults)	781.76	02/11/2012	People Group
206078	The Care Bureau Ltd	50217955	R5805	Homecare - External Domiciliary (Adults)	970.14	02/11/2012	People Group
206078	The Care Bureau Ltd	50217960	R5805	Homecare - External Domiciliary (Adults)	664.24	02/11/2012	People Group
206078	The Care Bureau Ltd	50217962	R5805	Homecare - External Domiciliary (Adults)	978.88	02/11/2012	People Group
206078	The Care Bureau Ltd	50217981	R5805	Homecare - External Domiciliary (Adults)	1319.22	02/11/2012	People Group
206078	The Care Bureau Ltd	50217989	R5805	Homecare - External Domiciliary (Adults)	586.32	02/11/2012	People Group
206078	The Care Bureau Ltd	50218002	R5805	Homecare - External Domiciliary (Adults)	1563.52	02/11/2012	People Group
206078	The Care Bureau Ltd	50218016	R5805	Homecare - External Domiciliary (Adults)	586.32	02/11/2012	People Group
206078	The Care Bureau Ltd	50218116	R5805	Homecare - External Domiciliary (Adults)	1026.95	02/11/2012	People Group
206078	The Care Bureau Ltd	50218117	R5805	Homecare - External Domiciliary (Adults)	856.52	02/11/2012	People Group
206078	The Care Bureau Ltd	50218478	R5805	Homecare - External Domiciliary (Adults)	931.83	02/11/2012	People Group
206078	The Care Bureau Ltd	50218487	R5805	Homecare - External Domiciliary (Adults)	691.02	02/11/2012	People Group
206078	The Care Bureau Ltd	50218491	R5805	Homecare - External Domiciliary (Adults)	865.52	02/11/2012	People Group
206078	The Care Bureau Ltd	50218505	R5805	Homecare - External Domiciliary (Adults)	1172.64	02/11/2012	People Group
206078	The Care Bureau Ltd	50218516	R5805	Homecare - External Domiciliary (Adults)	746.86	02/11/2012	People Group
206078	The Care Bureau Ltd	50218545	R5805	Homecare - External Domiciliary (Adults)	820.15	02/11/2012	People Group
206078	The Care Bureau Ltd	50218546	R5805	Homecare - External Domiciliary (Adults)	544.44	02/11/2012	People Group
206078	The Care Bureau Ltd	50218565	R5805	Homecare - External Domiciliary (Adults)	614.24	02/11/2012	People Group
206078	The Care Bureau Ltd	50218566	R5805	Homecare - External Domiciliary (Adults)	684.04	02/11/2012	People Group
206078	The Care Bureau Ltd	50218567	R5805	Homecare - External Domiciliary (Adults)	879.48	02/11/2012	People Group
206078	The Care Bureau Ltd	50218573	R5805	Homecare - External Domiciliary (Adults)	579.34	02/11/2012	People Group
206078	The Care Bureau Ltd	50218576	R5805	Homecare - External Domiciliary (Adults)	851.56	02/11/2012	People Group



Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
206078	The Care Bureau Ltd	50218597	R5805	Homecare - External Domiciliary (Adults)	746.86	02/11/2012	People Group
206078	The Care Bureau Ltd	50218606	R5805	Homecare - External Domiciliary (Adults)	558.40	02/11/2012	People Group
206078	The Care Bureau Ltd	50218609	R5805	Homecare - External Domiciliary (Adults)	670.08	02/11/2012	People Group
206078	The Care Bureau Ltd	50218626	R5805	Homecare - External Domiciliary (Adults)	1172.64	02/11/2012	People Group
206078	The Care Bureau Ltd	50218635	R5805	Homecare - External Domiciliary (Adults)	1172.64	02/11/2012	People Group
206078	The Care Bureau Ltd	50219250	R5805	Homecare - External Domiciliary (Adults)	1563.52	02/11/2012	People Group
206078	The Care Bureau Ltd	50219253	R5805	Homecare - External Domiciliary (Adults)	554.91	02/11/2012	People Group
206078	The Care Bureau Ltd	50219262	R5805	Homecare - External Domiciliary (Adults)	977.20	02/11/2012	People Group
206078	The Care Bureau Ltd	50219638	R5805	Homecare - External Domiciliary (Adults)	502.56	02/11/2012	People Group
206078	The Care Bureau Ltd	50220459	R5805	Homecare - External Domiciliary (Adults)	839.04	02/11/2012	People Group
206078	The Care Bureau Ltd	50220513	R5805	Homecare - External Domiciliary (Adults)	800.94	02/11/2012	People Group
206078	The Care Bureau Ltd	50220514	R5805	Homecare - External Domiciliary (Adults)	633.29	02/11/2012	People Group
206078	The Care Bureau Ltd	50220531	R5805	Homecare - External Domiciliary (Adults)	699.20	02/11/2012	People Group
206078	The Care Bureau Ltd	50220726	R5805	Homecare - External Domiciliary (Adults)	789.23	02/11/2012	People Group
206078	The Care Bureau Ltd	50220772	R5805	Homecare - External Domiciliary (Adults)	716.68	02/11/2012	People Group
206078	The Care Bureau Ltd	50220806	R5805	Homecare - External Domiciliary (Adults)	664.24	02/11/2012	People Group
206078	The Care Bureau Ltd	50220808	R5805	Homecare - External Domiciliary (Adults)	1468.32	02/11/2012	People Group
206078	The Care Bureau Ltd	50220809	R5805	Homecare - External Domiciliary (Adults)	764.75	02/11/2012	People Group
206078	The Care Bureau Ltd	50220818	R5805	Homecare - External Domiciliary (Adults)	2447.20	02/11/2012	People Group
206078	The Care Bureau Ltd	50220895	R5805	Homecare - External Domiciliary (Adults)	597.76	02/11/2012	People Group
206078	The Care Bureau Ltd	50220896	R5805	Homecare - External Domiciliary (Adults)	777.86	02/11/2012	People Group
206078	The Care Bureau Ltd	50220901	R5805	Homecare - External Domiciliary (Adults)	760.38	02/11/2012	People Group
206078	The Care Bureau Ltd	50221536	R5805	Homecare - External Domiciliary (Adults)	664.24	02/11/2012	People Group
206078	The Care Bureau Ltd	50221557	R5805	Homecare - External Domiciliary (Adults)	742.90	02/11/2012	People Group
206078	The Care Bureau Ltd	50221560	R5805	Homecare - External Domiciliary (Adults)	856.52	02/11/2012	People Group
206078	The Care Bureau Ltd	50221564	R5805	Homecare - External Domiciliary (Adults)	611.80	02/11/2012	People Group
206078	The Care Bureau Ltd	50220897	R5805	Homecare - External Domiciliary (Adults)	1162.42	05/11/2012	People Group
206078	The Care Bureau Ltd	50221533	R5805	Homecare - External Domiciliary (Adults)	1101.24	05/11/2012	People Group
206078	The Care Bureau Ltd	50221550	R5805	Homecare - External Domiciliary (Adults)	1101.24	05/11/2012	People Group
206078	The Care Bureau Ltd	50221554	R5805	Homecare - External Domiciliary (Adults)	1713.04	05/11/2012	People Group
206078	The Care Bureau Ltd	50221562	R5805	Homecare - External Domiciliary (Adults)	1931.54	05/11/2012	People Group
206078	The Care Bureau Ltd	50221774	R5805	Homecare - External Domiciliary (Adults)	603.06	05/11/2012	People Group
206078	The Care Bureau Ltd	50221780	R5805	Homecare - External Domiciliary (Adults)	734.16	05/11/2012	People Group
206078	The Care Bureau Ltd	50221781	R5805	Homecare - External Domiciliary (Adults)	716.68	05/11/2012	People Group
206078	The Care Bureau Ltd	50221789	R5805	Homecare - External Domiciliary (Adults)	734.16	05/11/2012	People Group
206078	The Care Bureau Ltd	50221791	R5805	Homecare - External Domiciliary (Adults)	764.75	05/11/2012	People Group
206078	The Care Bureau Ltd	50221802	R5805	Homecare - External Domiciliary (Adults)	523.04	05/11/2012	People Group
206078	The Care Bureau Ltd	50222135	R5805	Homecare - External Domiciliary (Adults)	734.16	05/11/2012	People Group
206078	The Care Bureau Ltd	50222137	R5805	Homecare - External Domiciliary (Adults)	978.88	05/11/2012	People Group
206078	The Care Bureau Ltd	50222140	R5805	Homecare - External Domiciliary (Adults)	646.76	05/11/2012	People Group
206078	The Care Bureau Ltd	50222159	R5805	Homecare - External Domiciliary (Adults)	734.16	05/11/2012	People Group
206078	The Care Bureau Ltd	50222249	R5805	Homecare - External Domiciliary (Adults)	771.29	05/11/2012	People Group
206078	The Care Bureau Ltd	50222261	R5805	Homecare - External Domiciliary (Adults)	809.68	05/11/2012	People Group
206078	The Care Bureau Ltd	50222262	R5805	Homecare - External Domiciliary (Adults)	844.58	05/11/2012	People Group
206078	The Care Bureau Ltd	50208225	R5805	Homecare - External Domiciliary (Adults)	537.84	07/11/2012	People Group
206078	The Care Bureau Ltd	50222264	R5805	Homecare - External Domiciliary (Adults)	1375.06	07/11/2012	People Group

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
206078	The Care Bureau Ltd	50223912	R5805	Homecare - External Domiciliary (Adults)	757.33	07/11/2012	People Group
206078	The Care Bureau Ltd	50224127	R5805	Homecare - External Domiciliary (Adults)	526.99	07/11/2012	People Group
206078	The Care Bureau Ltd	50223918	R5805	Homecare - External Domiciliary (Adults)	984.18	08/11/2012	People Group
206078	The Care Bureau Ltd	50224028	R5805	Homecare - External Domiciliary (Adults)	-795.72	08/11/2012	People Group
206078	The Care Bureau Ltd	50224029	R5805	Homecare - External Domiciliary (Adults)	-513.03	08/11/2012	People Group
206078	The Care Bureau Ltd	50225618	R5805	Homecare - External Domiciliary (Adults)	693.60	08/11/2012	People Group
206078	The Care Bureau Ltd	50225619	R5805	Homecare - External Domiciliary (Adults)	738.81	08/11/2012	People Group
206078	The Care Bureau Ltd	50225623	R5805	Homecare - External Domiciliary (Adults)	756.94	08/11/2012	People Group
206078	The Care Bureau Ltd	50214510	R5805	Homecare - External Domiciliary (Adults)	816.48	09/11/2012	People Group
206078	The Care Bureau Ltd	50226134	R5805	Homecare - External Domiciliary (Adults)	795.72	09/11/2012	People Group
206078	The Care Bureau Ltd	50226151	R5805	Homecare - External Domiciliary (Adults)	795.72	09/11/2012	People Group
206078	The Care Bureau Ltd	50226153	R5805	Homecare - External Domiciliary (Adults)	551.42	09/11/2012	People Group
206078	The Care Bureau Ltd	50227768	R5805	Homecare - External Domiciliary (Adults)	1223.60	13/11/2012	People Group
206078	The Care Bureau Ltd	50227781	R5805	Homecare - External Domiciliary (Adults)	1223.60	13/11/2012	People Group
206078	The Care Bureau Ltd	50227791	R5805	Homecare - External Domiciliary (Adults)	511.29	13/11/2012	People Group
206078	The Care Bureau Ltd	50227822	R5805	Homecare - External Domiciliary (Adults)	734.16	13/11/2012	People Group
206078	The Care Bureau Ltd	50213740	R5805	Homecare - External Domiciliary (Adults)	1563.52	16/11/2012	People Group
206078	The Care Bureau Ltd	50215069	R5805	Homecare - External Domiciliary (Adults)	-1981.04	16/11/2012	People Group
206078	The Care Bureau Ltd	50230975	R5805	Homecare - External Domiciliary (Adults)	758.42	16/11/2012	People Group
206078	The Care Bureau Ltd	50230977	R5805	Homecare - External Domiciliary (Adults)	699.20	16/11/2012	People Group
206078	The Care Bureau Ltd	50230954	R5805	Homecare - External Domiciliary (Adults)	1319.74	19/11/2012	People Group
206078	The Care Bureau Ltd	50232160	R5805	Homecare - External Domiciliary (Adults)	991.16	21/11/2012	People Group
206078	The Care Bureau Ltd	50234466	R5805	Homecare - External Domiciliary (Adults)	734.16	22/11/2012	People Group
206078	The Care Bureau Ltd	50234468	R5805	Homecare - External Domiciliary (Adults)	594.32	22/11/2012	People Group
206078	The Care Bureau Ltd	50234471	R5805	Homecare - External Domiciliary (Adults)	734.16	22/11/2012	People Group
206078	The Care Bureau Ltd	50234478	R5805	Homecare - External Domiciliary (Adults)	1013.84	22/11/2012	People Group
206078	The Care Bureau Ltd	50234485	R5805	Homecare - External Domiciliary (Adults)	541.88	22/11/2012	People Group
206078	The Care Bureau Ltd	50234491	R5805	Homecare - External Domiciliary (Adults)	1048.80	22/11/2012	People Group
206078	The Care Bureau Ltd	50234497	R5805	Homecare - External Domiciliary (Adults)	1031.32	22/11/2012	People Group
206078	The Care Bureau Ltd	50235560	R5805	Homecare - External Domiciliary (Adults)	572.36	22/11/2012	People Group
206078	The Care Bureau Ltd	50223727	R5805	Homecare - External Domiciliary (Adults)	816.48	23/11/2012	People Group
206078	The Care Bureau Ltd	50224133	R5805	Homecare - External Domiciliary (Adults)	1001.63	23/11/2012	People Group
206078	The Care Bureau Ltd	50232575	R5805	Homecare - External Domiciliary (Adults)	816.48	29/11/2012	People Group
206078	The Care Bureau Ltd	50227770	R5805	Homecare - External Domiciliary (Adults)	625.78	30/11/2012	People Group
206078	The Care Bureau Ltd	50228097	R5805	Homecare - External Domiciliary (Adults)	963.24	30/11/2012	People Group
206078	The Care Bureau Ltd	50228109	R5805	Homecare - External Domiciliary (Adults)	509.54	30/11/2012	People Group
206078	The Care Bureau Ltd	50228118	R5805	Homecare - External Domiciliary (Adults)	684.04	30/11/2012	People Group
206078	The Care Bureau Ltd	50228269	R5805	Homecare - External Domiciliary (Adults)	600.28	30/11/2012	People Group
206078	The Care Bureau Ltd	50228282	R5805	Homecare - External Domiciliary (Adults)	809.68	30/11/2012	People Group
206078	The Care Bureau Ltd	50228345	R5805	Homecare - External Domiciliary (Adults)	586.32	30/11/2012	People Group
206078	The Care Bureau Ltd	50228347	R5805	Homecare - External Domiciliary (Adults)	781.76	30/11/2012	People Group
206078	The Care Bureau Ltd	50228765	R5805	Homecare - External Domiciliary (Adults)	586.32	30/11/2012	People Group
206078	The Care Bureau Ltd	50228769	R5805	Homecare - External Domiciliary (Adults)	684.04	30/11/2012	People Group
206078	The Care Bureau Ltd	50228776	R5805	Homecare - External Domiciliary (Adults)	760.82	30/11/2012	People Group
206078	The Care Bureau Ltd	50228779	R5805	Homecare - External Domiciliary (Adults)	516.52	30/11/2012	People Group
206078	The Care Bureau Ltd	50228818	R5805	Homecare - External Domiciliary (Adults)	2554.68	30/11/2012	People Group

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
206078	The Care Bureau Ltd	50228820	R5805	Homecare - External Domiciliary (Adults)	781.76	30/11/2012	People Group
206078	The Care Bureau Ltd	50228836	R5805	Homecare - External Domiciliary (Adults)	684.04	30/11/2012	People Group
206078	The Care Bureau Ltd	50228845	R5805	Homecare - External Domiciliary (Adults)	586.32	30/11/2012	People Group
206078	The Care Bureau Ltd	50228857	R5805	Homecare - External Domiciliary (Adults)	781.76	30/11/2012	People Group
206078	The Care Bureau Ltd	50229874	R5805	Homecare - External Domiciliary (Adults)	734.16	30/11/2012	People Group
206078	The Care Bureau Ltd	50229883	R5805	Homecare - External Domiciliary (Adults)	978.88	30/11/2012	People Group
206078	The Care Bureau Ltd	50229885	R5805	Homecare - External Domiciliary (Adults)	1276.04	30/11/2012	People Group
206078	The Care Bureau Ltd	50229888	R5805	Homecare - External Domiciliary (Adults)	943.92	30/11/2012	People Group
206078	The Care Bureau Ltd	50229890	R5805	Homecare - External Domiciliary (Adults)	1101.24	30/11/2012	People Group
206078	The Care Bureau Ltd	50229894	R5805	Homecare - External Domiciliary (Adults)	541.88	30/11/2012	People Group
206078	The Care Bureau Ltd	50229895	R5805	Homecare - External Domiciliary (Adults)	611.80	30/11/2012	People Group
206078	The Care Bureau Ltd	50229918	R5805	Homecare - External Domiciliary (Adults)	1345.96	30/11/2012	People Group
206078	The Care Bureau Ltd	50230014	R5805	Homecare - External Domiciliary (Adults)	597.76	30/11/2012	People Group
206078	The Care Bureau Ltd	50230017	R5805	Homecare - External Domiciliary (Adults)	541.88	30/11/2012	People Group
206078	The Care Bureau Ltd	50230019	R5805	Homecare - External Domiciliary (Adults)	961.40	30/11/2012	People Group
206078	The Care Bureau Ltd	50230020	R5805	Homecare - External Domiciliary (Adults)	852.15	30/11/2012	People Group
206078	The Care Bureau Ltd	50230022	R5805	Homecare - External Domiciliary (Adults)	664.24	30/11/2012	People Group
206078	The Care Bureau Ltd	50230037	R5805	Homecare - External Domiciliary (Adults)	978.88	30/11/2012	People Group
206078	The Care Bureau Ltd	50230057	R5805	Homecare - External Domiciliary (Adults)	664.24	30/11/2012	People Group
206078	The Care Bureau Ltd	50230071	R5805	Homecare - External Domiciliary (Adults)	781.76	30/11/2012	People Group
206078	The Care Bureau Ltd	50230073	R5805	Homecare - External Domiciliary (Adults)	2596.56	30/11/2012	People Group
206078	The Care Bureau Ltd	50230074	R5805	Homecare - External Domiciliary (Adults)	795.72	30/11/2012	People Group
206078	The Care Bureau Ltd	50230082	R5805	Homecare - External Domiciliary (Adults)	586.32	30/11/2012	People Group
206078	The Care Bureau Ltd	50230087	R5805	Homecare - External Domiciliary (Adults)	781.76	30/11/2012	People Group
206078	The Care Bureau Ltd	50230095	R5805	Homecare - External Domiciliary (Adults)	767.80	30/11/2012	People Group
206078	The Care Bureau Ltd	50230100	R5805	Homecare - External Domiciliary (Adults)	980.69	30/11/2012	People Group
206078	The Care Bureau Ltd	50230102	R5805	Homecare - External Domiciliary (Adults)	586.32	30/11/2012	People Group
206078	The Care Bureau Ltd	50230104	R5805	Homecare - External Domiciliary (Adults)	961.40	30/11/2012	People Group
206078	The Care Bureau Ltd	50230109	R5805	Homecare - External Domiciliary (Adults)	628.20	30/11/2012	People Group
206078	The Care Bureau Ltd	50230110	R5805	Homecare - External Domiciliary (Adults)	620.54	30/11/2012	People Group
206078	The Care Bureau Ltd	50230119	R5805	Homecare - External Domiciliary (Adults)	2447.20	30/11/2012	People Group
206078	The Care Bureau Ltd	50230120	R5805	Homecare - External Domiciliary (Adults)	734.16	30/11/2012	People Group
206078	The Care Bureau Ltd	50230123	R5805	Homecare - External Domiciliary (Adults)	922.07	30/11/2012	People Group
206078	The Care Bureau Ltd	50230252	R5805	Homecare - External Domiciliary (Adults)	978.88	30/11/2012	People Group
206078	The Care Bureau Ltd	50230255	R5805	Homecare - External Domiciliary (Adults)	784.56	30/11/2012	People Group
206078	The Care Bureau Ltd	50230264	R5805	Homecare - External Domiciliary (Adults)	978.88	30/11/2012	People Group
206078	The Care Bureau Ltd	50230269	R5805	Homecare - External Domiciliary (Adults)	734.16	30/11/2012	People Group
206078	The Care Bureau Ltd	50230270	R5805	Homecare - External Domiciliary (Adults)	629.28	30/11/2012	People Group
206078	The Care Bureau Ltd	50230273	R5805	Homecare - External Domiciliary (Adults)	978.88	30/11/2012	People Group
206078	The Care Bureau Ltd	50230274	R5805	Homecare - External Domiciliary (Adults)	882.74	30/11/2012	People Group
206078	The Care Bureau Ltd	50230290	R5805	Homecare - External Domiciliary (Adults)	716.68	30/11/2012	People Group
206078	The Care Bureau Ltd	50230294	R5805	Homecare - External Domiciliary (Adults)	699.20	30/11/2012	People Group
206078	The Care Bureau Ltd	50230299	R5805	Homecare - External Domiciliary (Adults)	777.86	30/11/2012	People Group
206078	The Care Bureau Ltd	50230300	R5805	Homecare - External Domiciliary (Adults)	686.09	30/11/2012	People Group
206078	The Care Bureau Ltd	50230304	R5805	Homecare - External Domiciliary (Adults)	734.16	30/11/2012	People Group
206078	The Care Bureau Ltd	50230306	R5805	Homecare - External Domiciliary (Adults)	642.39	30/11/2012	People Group

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
206078	The Care Bureau Ltd	50230308	R5805	Homecare - External Domiciliary (Adults)	664.24	30/11/2012	People Group
206078	The Care Bureau Ltd	50230465	R5805	Homecare - External Domiciliary (Adults)	1817.92	30/11/2012	People Group
206078	The Care Bureau Ltd	50230471	R5805	Homecare - External Domiciliary (Adults)	874.00	30/11/2012	People Group
206078	The Care Bureau Ltd	50230475	R5805	Homecare - External Domiciliary (Adults)	506.92	30/11/2012	People Group
206078	The Care Bureau Ltd	50230482	R5805	Homecare - External Domiciliary (Adults)	1136.20	30/11/2012	People Group
206078	The Care Bureau Ltd	50230490	R5805	Homecare - External Domiciliary (Adults)	729.79	30/11/2012	People Group
206078	The Care Bureau Ltd	50230491	R5805	Homecare - External Domiciliary (Adults)	1048.80	30/11/2012	People Group
206078	The Care Bureau Ltd	50230494	R5805	Homecare - External Domiciliary (Adults)	1407.14	30/11/2012	People Group
206078	The Care Bureau Ltd	50230568	R5805	Homecare - External Domiciliary (Adults)	703.57	30/11/2012	People Group
206078	The Care Bureau Ltd	50230570	R5805	Homecare - External Domiciliary (Adults)	882.63	30/11/2012	People Group
206078	The Care Bureau Ltd	50230576	R5805	Homecare - External Domiciliary (Adults)	581.21	30/11/2012	People Group
206078	The Care Bureau Ltd	50230675	R5805	Homecare - External Domiciliary (Adults)	1144.72	30/11/2012	People Group
206078	The Care Bureau Ltd	50230678	R5805	Homecare - External Domiciliary (Adults)	739.88	30/11/2012	People Group
206078	The Care Bureau Ltd	50230680	R5805	Homecare - External Domiciliary (Adults)	949.28	30/11/2012	People Group
206078	The Care Bureau Ltd	50230810	R5805	Homecare - External Domiciliary (Adults)	837.60	30/11/2012	People Group
206078	The Care Bureau Ltd	50230873	R5805	Homecare - External Domiciliary (Adults)	1368.08	30/11/2012	People Group
206078	The Care Bureau Ltd	50230874	R5805	Homecare - External Domiciliary (Adults)	516.52	30/11/2012	People Group
206078	The Care Bureau Ltd	50230879	R5805	Homecare - External Domiciliary (Adults)	502.56	30/11/2012	People Group
206078	The Care Bureau Ltd	50230880	R5805	Homecare - External Domiciliary (Adults)	774.78	30/11/2012	People Group
206078	The Care Bureau Ltd	50230881	R5805	Homecare - External Domiciliary (Adults)	865.52	30/11/2012	People Group
206078	The Care Bureau Ltd	50230924	R5805	Homecare - External Domiciliary (Adults)	664.24	30/11/2012	People Group
206078	The Care Bureau Ltd	50230974	R5805	Homecare - External Domiciliary (Adults)	1713.04	30/11/2012	People Group
206078	The Care Bureau Ltd	50230978	R5805	Homecare - External Domiciliary (Adults)	1101.24	30/11/2012	People Group
206078	The Care Bureau Ltd	50230997	R5805	Homecare - External Domiciliary (Adults)	611.80	30/11/2012	People Group
206078	The Care Bureau Ltd	50231069	R5805	Homecare - External Domiciliary (Adults)	725.42	30/11/2012	People Group
206078	The Care Bureau Ltd	50231072	R5805	Homecare - External Domiciliary (Adults)	943.92	30/11/2012	People Group
206078	The Care Bureau Ltd	50231073	R5805	Homecare - External Domiciliary (Adults)	1223.60	30/11/2012	People Group
206078	The Care Bureau Ltd	50231074	R5805	Homecare - External Domiciliary (Adults)	664.24	30/11/2012	People Group
206078	The Care Bureau Ltd	50231076	R5805	Homecare - External Domiciliary (Adults)	1101.24	30/11/2012	People Group
206078	The Care Bureau Ltd	50231078	R5805	Homecare - External Domiciliary (Adults)	751.64	30/11/2012	People Group
206078	The Care Bureau Ltd	50231080	R5805	Homecare - External Domiciliary (Adults)	784.56	30/11/2012	People Group
206078	The Care Bureau Ltd	50231081	R5805	Homecare - External Domiciliary (Adults)	524.40	30/11/2012	People Group
206078	The Care Bureau Ltd	50231156	R5805	Homecare - External Domiciliary (Adults)	725.92	30/11/2012	People Group
206078	The Care Bureau Ltd	50231157	R5805	Homecare - External Domiciliary (Adults)	586.32	30/11/2012	People Group
206078	The Care Bureau Ltd	50231171	R5805	Homecare - External Domiciliary (Adults)	977.20	30/11/2012	People Group
206078	The Care Bureau Ltd	50231174	R5805	Homecare - External Domiciliary (Adults)	698.00	30/11/2012	People Group
206078	The Care Bureau Ltd	50231180	R5805	Homecare - External Domiciliary (Adults)	1563.52	30/11/2012	People Group
206078	The Care Bureau Ltd	50232109	R5805	Homecare - External Domiciliary (Adults)	1172.64	30/11/2012	People Group
206078	The Care Bureau Ltd	50232111	R5805	Homecare - External Domiciliary (Adults)	1284.32	30/11/2012	People Group
206078	The Care Bureau Ltd	50232150	R5805	Homecare - External Domiciliary (Adults)	579.34	30/11/2012	People Group
206078	The Care Bureau Ltd	50232155	R5805	Homecare - External Domiciliary (Adults)	586.32	30/11/2012	People Group
206078	The Care Bureau Ltd	50232156	R5805	Homecare - External Domiciliary (Adults)	544.44	30/11/2012	People Group
206078	The Care Bureau Ltd	50232167	R5805	Homecare - External Domiciliary (Adults)	610.75	30/11/2012	People Group
206078	The Care Bureau Ltd	50232170	R5805	Homecare - External Domiciliary (Adults)	1172.64	30/11/2012	People Group
206078	The Care Bureau Ltd	50232171	R5805	Homecare - External Domiciliary (Adults)	1563.52	30/11/2012	People Group
206078	The Care Bureau Ltd	50232173	R5805	Homecare - External Domiciliary (Adults)	586.32	30/11/2012	People Group

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
206078	The Care Bureau Ltd	50232190	R5805	Homecare - External Domiciliary (Adults)	1172.64	30/11/2012	People Group
206078	The Care Bureau Ltd	50232198	R5805	Homecare - External Domiciliary (Adults)	739.88	30/11/2012	People Group
206078	The Care Bureau Ltd	50232200	R5805	Homecare - External Domiciliary (Adults)	865.52	30/11/2012	People Group
206078	The Care Bureau Ltd	50232201	R5805	Homecare - External Domiciliary (Adults)	617.73	30/11/2012	People Group
206078	The Care Bureau Ltd	50232203	R5805	Homecare - External Domiciliary (Adults)	523.50	30/11/2012	People Group
206078	The Care Bureau Ltd	50232267	R5805	Homecare - External Domiciliary (Adults)	704.98	30/11/2012	People Group
206078	The Care Bureau Ltd	50232268	R5805	Homecare - External Domiciliary (Adults)	869.01	30/11/2012	People Group
206078	The Care Bureau Ltd	50232269	R5805	Homecare - External Domiciliary (Adults)	753.84	30/11/2012	People Group
206078	The Care Bureau Ltd	50232461	R5805	Homecare - External Domiciliary (Adults)	781.76	30/11/2012	People Group
206078	The Care Bureau Ltd	50232502	R5805	Homecare - External Domiciliary (Adults)	586.32	30/11/2012	People Group
206078	The Care Bureau Ltd	50232658	R5805	Homecare - External Domiciliary (Adults)	586.32	30/11/2012	People Group
206078	The Care Bureau Ltd	50232659	R5805	Homecare - External Domiciliary (Adults)	607.26	30/11/2012	People Group
206078	The Care Bureau Ltd	50232661	R5805	Homecare - External Domiciliary (Adults)	767.80	30/11/2012	People Group
206078	The Care Bureau Ltd	50232666	R5805	Homecare - External Domiciliary (Adults)	642.16	30/11/2012	People Group
206078	The Care Bureau Ltd	50232695	R5805	Homecare - External Domiciliary (Adults)	537.46	30/11/2012	People Group
206078	The Care Bureau Ltd	50232699	R5805	Homecare - External Domiciliary (Adults)	1563.52	30/11/2012	People Group
206078	The Care Bureau Ltd	50232701	R5805	Homecare - External Domiciliary (Adults)	614.24	30/11/2012	People Group
206078	The Care Bureau Ltd	50232702	R5805	Homecare - External Domiciliary (Adults)	781.76	30/11/2012	People Group
206078	The Care Bureau Ltd	50232704	R5805	Homecare - External Domiciliary (Adults)	977.20	30/11/2012	People Group
206078	The Care Bureau Ltd	50232707	R5805	Homecare - External Domiciliary (Adults)	586.44	30/11/2012	People Group
206078	The Care Bureau Ltd	50232708	R5805	Homecare - External Domiciliary (Adults)	670.08	30/11/2012	People Group
206078	The Care Bureau Ltd	50232709	R5805	Homecare - External Domiciliary (Adults)	1731.04	30/11/2012	People Group
206078	The Care Bureau Ltd	50232714	R5805	Homecare - External Domiciliary (Adults)	628.20	30/11/2012	People Group
206078	The Care Bureau Ltd	50232718	R5805	Homecare - External Domiciliary (Adults)	718.94	30/11/2012	People Group
206078	The Care Bureau Ltd	50232733	R5805	Homecare - External Domiciliary (Adults)	593.30	30/11/2012	People Group
206078	The Care Bureau Ltd	50232764	R5805	Homecare - External Domiciliary (Adults)	586.32	30/11/2012	People Group
206078	The Care Bureau Ltd	50232765	R5805	Homecare - External Domiciliary (Adults)	1423.92	30/11/2012	People Group
206078	The Care Bureau Ltd	50232768	R5805	Homecare - External Domiciliary (Adults)	781.76	30/11/2012	People Group
206078	The Care Bureau Ltd	50232789	R5805	Homecare - External Domiciliary (Adults)	586.32	30/11/2012	People Group
206078	The Care Bureau Ltd	50232792	R5805	Homecare - External Domiciliary (Adults)	502.56	30/11/2012	People Group
206078	The Care Bureau Ltd	50232795	R5805	Homecare - External Domiciliary (Adults)	544.44	30/11/2012	People Group
206078	The Care Bureau Ltd	50232796	R5805	Homecare - External Domiciliary (Adults)	1577.48	30/11/2012	People Group
206078	The Care Bureau Ltd	50232799	R5805	Homecare - External Domiciliary (Adults)	586.32	30/11/2012	People Group
206078	The Care Bureau Ltd	50232801	R5805	Homecare - External Domiciliary (Adults)	837.60	30/11/2012	People Group
206078	The Care Bureau Ltd	50232803	R5805	Homecare - External Domiciliary (Adults)	1563.52	30/11/2012	People Group
206078	The Care Bureau Ltd	50232885	R5805	Homecare - External Domiciliary (Adults)	851.56	30/11/2012	People Group
206078	The Care Bureau Ltd	50232887	R5805	Homecare - External Domiciliary (Adults)	704.98	30/11/2012	People Group
206078	The Care Bureau Ltd	50233318	R5805	Homecare - External Domiciliary (Adults)	586.32	30/11/2012	People Group
206078	The Care Bureau Ltd	50233334	R5805	Homecare - External Domiciliary (Adults)	2010.24	30/11/2012	People Group
206078	The Care Bureau Ltd	50233338	R5805	Homecare - External Domiciliary (Adults)	1584.46	30/11/2012	People Group
206078	The Care Bureau Ltd	50233340	R5805	Homecare - External Domiciliary (Adults)	649.14	30/11/2012	People Group
206078	The Care Bureau Ltd	50233344	R5805	Homecare - External Domiciliary (Adults)	1033.04	30/11/2012	People Group
206078	The Care Bureau Ltd	50233345	R5805	Homecare - External Domiciliary (Adults)	781.76	30/11/2012	People Group
206078	The Care Bureau Ltd	50233348	R5805	Homecare - External Domiciliary (Adults)	1368.08	30/11/2012	People Group
206078	The Care Bureau Ltd	50233353	R5805	Homecare - External Domiciliary (Adults)	1954.40	30/11/2012	People Group
206078	The Care Bureau Ltd	50233392	R5805	Homecare - External Domiciliary (Adults)	586.32	30/11/2012	People Group



Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
206078	The Care Bureau Ltd	50233424	R5805	Homecare - External Domiciliary (Adults)	1619.36	30/11/2012	People Group
206078	The Care Bureau Ltd	50233427	R5805	Homecare - External Domiciliary (Adults)	1563.52	30/11/2012	People Group
206078	The Care Bureau Ltd	50233447	R5805	Homecare - External Domiciliary (Adults)	607.26	30/11/2012	People Group
206078	The Care Bureau Ltd	50233451	R5805	Homecare - External Domiciliary (Adults)	711.96	30/11/2012	People Group
206078	The Care Bureau Ltd	50234323	R5805	Homecare - External Domiciliary (Adults)	586.32	30/11/2012	People Group
206078	The Care Bureau Ltd	50234512	R5805	Homecare - External Domiciliary (Adults)	865.52	30/11/2012	People Group
206078	The Care Bureau Ltd	50234558	R5805	Homecare - External Domiciliary (Adults)	1368.08	30/11/2012	People Group
206078	The Care Bureau Ltd	50234572	R5805	Homecare - External Domiciliary (Adults)	781.76	30/11/2012	People Group
206078	The Care Bureau Ltd	50235248	R5805	Homecare - External Domiciliary (Adults)	1172.64	30/11/2012	People Group
206078	The Care Bureau Ltd	50235281	R5805	Homecare - External Domiciliary (Adults)	526.99	30/11/2012	People Group
206078	The Care Bureau Ltd	50235286	R5805	Homecare - External Domiciliary (Adults)	739.88	30/11/2012	People Group
206078	The Care Bureau Ltd	50235306	R5805	Homecare - External Domiciliary (Adults)	952.77	30/11/2012	People Group
206078	The Care Bureau Ltd	50235311	R5805	Homecare - External Domiciliary (Adults)	1172.64	30/11/2012	People Group
206078	The Care Bureau Ltd	50235519	R5805	Homecare - External Domiciliary (Adults)	684.04	30/11/2012	People Group
206078	The Care Bureau Ltd	50235522	R5805	Homecare - External Domiciliary (Adults)	579.34	30/11/2012	People Group
206078	The Care Bureau Ltd	50235570	R5805	Homecare - External Domiciliary (Adults)	670.08	30/11/2012	People Group
206078	The Care Bureau Ltd	50236742	R5805	Homecare - External Domiciliary (Adults)	558.40	30/11/2012	People Group
206078	The Care Bureau Ltd	50236745	R5805	Homecare - External Domiciliary (Adults)	530.48	30/11/2012	People Group
206078	The Care Bureau Ltd	50236771	R5805	Homecare - External Domiciliary (Adults)	865.52	30/11/2012	People Group
206078	The Care Bureau Ltd	50236773	R5805	Homecare - External Domiciliary (Adults)	823.64	30/11/2012	People Group
206078	The Care Bureau Ltd	50237735	R5805	Homecare - External Domiciliary (Adults)	781.76	30/11/2012	People Group
206078	The Care Bureau Ltd	50237741	R5805	Homecare - External Domiciliary (Adults)	586.32	30/11/2012	People Group
206078	The Care Bureau Ltd	50237768	R5805	Homecare - External Domiciliary (Adults)	572.36	30/11/2012	People Group
206078	The Care Bureau Ltd	50238304	R5805	Homecare - External Domiciliary (Adults)	635.18	30/11/2012	People Group
206078	The Care Bureau Ltd	50238310	R5805	Homecare - External Domiciliary (Adults)	502.56	30/11/2012	People Group
206078	The Care Bureau Ltd	50238385	R5805	Homecare - External Domiciliary (Adults)	600.28	30/11/2012	People Group
206080	The Caterpillar Club	50231782	R5702	Payments to External Contractors	5083.46	21/11/2012	People Group
206089	The Coleshill School Academy	50229029	R5605	Payments to Academies	30712.00	15/11/2012	People Group
206090	The College Nursery	50231926	R5702	Payments to External Contractors	2688.27	21/11/2012	People Group
208328	The Corporate IT Forum Ltd	50220429	R4702	Subscriptions To Organisations	17304.00	02/11/2012	Resources
207919	The drb Group	50215005	R4443	Professional Fees Admin	8085.00	09/11/2012	Schools
206110	The Finishing Touch - L.Spa Ltd	50217167	R2003	Devolved Maintenance (Via Local)	552.00	06/11/2012	Schools
206110	The Finishing Touch - L.Spa Ltd	50217167	R2003	Devolved Maintenance (Via Local)	2208.00	06/11/2012	Schools
206112	The Foster Care Co-Operative Ltd	50238355	R5822	Foster Care Payments - External	5271.60	28/11/2012	People Group
213453	The George Eliot School Academy	50238166	R5605	Payments to Academies	34084.00	29/11/2012	People Group
206115	The Glebe Hotel	50223535	R2204	Room Hire - External	6019.27	13/11/2012	Communities
206117	The Grange Pre-School Ltd	50231812	R5702	Payments to External Contractors	3620.47	21/11/2012	People Group
217962	The Griffin Schools Trust Race Leys Junior School	50234641	R5605	Payments to Academies	8958.00	22/11/2012	People Group
217962	The Griffin Schools Trust Race Leys Junior School	50239485	R4905	Contingency	70025.27	29/11/2012	Schools
206119	The Guide Dogs For The Blind Association	50222383	R4409	Consultancy	1210.80	07/11/2012	People Group
206128	The Ideal Taxis Company	50227333	R3204	Home To School / College Transport	1575.00	13/11/2012	Communities
206128	The Ideal Taxis Company	50227339	R3204	Home To School / College Transport	1533.00	13/11/2012	Communities
206135	The Kindergarten - Salford Priors	50231862	R5702	Payments to External Contractors	2132.91	21/11/2012	People Group
206136	The Kingswood Learning & Leisure - Group Ltd	50232647	R4915	Educational Visits Expenditure	2200.00	26/11/2012	Schools
206141	The Lemon Press Ltd	50237063	R4317	Print Operational Costs	1798.00	27/11/2012	Resources
210659	The Life Channel Group Ltd	50230745	R4515	Computer Equipment Curriculum	1651.00	30/11/2012	Schools

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
206143	The Lighthouse Day Care Nursery	50231749	R5702	Payments to External Contractors	6452.55	21/11/2012	People Group
206145	The Links Daycare Centre Ltd	50231866	R5702	Payments to External Contractors	20307.69	21/11/2012	People Group
206148	The Listening Place	50229944	R4442	Professional Fees Curriculum	1064.00	21/11/2012	Schools
206157	The Media Collective Ltd	50224066	C1010	Acquisition Of New Assets	518.00	07/11/2012	Capital
206157	The Media Collective Ltd	50226209	R4811	ICT External Partnerships	1220.00	14/11/2012	People Group
206157	The Media Collective Ltd	50226220	R2501	Fixtures & Fittings	3777.77	14/11/2012	People Group
210363	The National Fostering Agency	50219383	R5822	Foster Care Payments - External	3162.90	01/11/2012	People Group
210363	The National Fostering Agency	50219398	R5822	Foster Care Payments - External	3268.33	01/11/2012	People Group
210363	The National Fostering Agency	50213926	R5822	Foster Care Payments - External	3128.70	12/11/2012	People Group
210363	The National Fostering Agency	50226178	R5822	Foster Care Payments - External	3152.08	13/11/2012	People Group
210363	The National Fostering Agency	50226180	R5822	Foster Care Payments - External	3152.08	13/11/2012	People Group
210363	The National Fostering Agency	50230438	R5801	Other Child Care	3173.78	19/11/2012	People Group
210363	The National Fostering Agency	50236592	R5822	Foster Care Payments - External	3268.33	26/11/2012	People Group
210363	The National Fostering Agency	50236441	R5822	Foster Care Payments - External	3232.99	27/11/2012	People Group
210363	The National Fostering Agency	50236444	R5822	Foster Care Payments - External	1114.19	27/11/2012	People Group
210363	The National Fostering Agency	50236450	R5822	Foster Care Payments - External	3268.33	27/11/2012	People Group
210363	The National Fostering Agency	50236454	R5822	Foster Care Payments - External	2025.80	27/11/2012	People Group
210363	The National Fostering Agency	50236457	R5822	Foster Care Payments - External	2214.03	27/11/2012	People Group
210363	The National Fostering Agency	50236459	R5822	Foster Care Payments - External	1576.07	27/11/2012	People Group
210363	The National Fostering Agency	50240636	R5822	Foster Care Payments - External	556.26	29/11/2012	People Group
213099	The NCC Group	50238411	R4512	Software	500.00	28/11/2012	People Group
206163	The Newspaper Licensing Agency Ltd	50222884	R4306	Newspapers, Magazines & Periodicals	4526.75	09/11/2012	Communities
206164	The Nuneaton Academy	50234645	R5605	Payments to Academies	11881.00	22/11/2012	People Group
206165	The Nurture Group Network Ltd	50221450	R1601	Training - External	4333.33	26/11/2012	People Group
213141	The Open University	50220999	R1601	Training - External	2450.00	06/11/2012	People Group
213141	The Open University	50222160	R4605	Exam / Tuition Fees (non-staff)	1435.00	06/11/2012	People Group
213141	The Open University	50222170	R4605	Exam / Tuition Fees (non-staff)	1435.00	06/11/2012	People Group
206183	The Purple Playhouse	50231756	R5702	Payments to External Contractors	10831.86	21/11/2012	People Group
206184	The Railway Children Nursery	50231799	R5702	Payments to External Contractors	2437.50	21/11/2012	People Group
206186	The Red Ridge Centre	50224928	R5806	Residential Care (Adults)	3750.00	09/11/2012	People Group
214864	The Royal Wolverhampton Hospitals NHS Trust	50164862	R4018	Equipment Repair & Maintenance	560.00	30/11/2012	Fire and Rescue
206195	The Rugby Montessori Nursery School	50231835	R5702	Payments to External Contractors	10701.60	21/11/2012	People Group
206204	The Spring Playgroup Charity	50231794	R5702	Payments to External Contractors	4514.25	21/11/2012	People Group
206209	The Stroke Association	50223873	R1601	Training - External	750.00	09/11/2012	People Group
206215	The Teacher Supply Agency	50229305	R1001	Basic Pay	1138.68	20/11/2012	Schools
206215	The Teacher Supply Agency	50229309	R1001	Basic Pay	963.45	20/11/2012	Schools
206215	The Teacher Supply Agency	50235014	R1101	Agency Staff Pay	774.19	26/11/2012	Schools
206215	The Teacher Supply Agency	50233365	R2101	Gas	616.36	28/11/2012	Schools
217705	The Training Foundation Ltd	50210232	R1601	Training - External	1260.00	14/11/2012	Resources
206219	The Tree House 2004 Ltd	50225514	R5848	Residential Care (Children)	10422.60	14/11/2012	People Group
206219	The Tree House 2004 Ltd	50225511	R5848	Residential Care (Children)	10770.02	30/11/2012	People Group
206220	The Tree House Pre-School	50231790	R5702	Payments to External Contractors	18579.60	21/11/2012	People Group
206223	The University of Northampton	50204249	R1690	Training - Internal	925.00	07/11/2012	Schools
213169	The Westwood Academy	50231266	R5203	Inter Authority Payments	9718.00	26/11/2012	People Group
206229	The Willow Tree Nursery School	50231735	R5702	Payments to External Contractors	5787.21	21/11/2012	People Group
206231	The Woodlands Day Nursery	50231886	R5702	Payments to External Contractors	583.05	21/11/2012	People Group

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206232	The Wow Awards	50238701	R4612	Projects	4000.00	29/11/2012	Resources
216808	Thomas Lister Ltd	50216291	R4409	Consultancy	4520.00	14/11/2012	Communities
209809	Thomson Reuters	50205589	R4058	Books	732.84	02/11/2012	Other Services
209809	Thomson Reuters	50214031	R4058	Books	4577.00	09/11/2012	Resources
209809	Thomson Reuters	50216620	R4058	Books	788.00	14/11/2012	Resources
206259	Thus Plc	50232477	R4513	Telephone Calls	951.49	20/11/2012	Communities
206281	Tiny Tots Nursery Group	50228975	R5702	Payments to External Contractors	3330.00	14/11/2012	People Group
206281	Tiny Tots Nursery Group	50231726	R5702	Payments to External Contractors	1413.75	21/11/2012	People Group
206282	Tiny Town Nursery	50231764	R5702	Payments to External Contractors	6092.58	21/11/2012	People Group
206285	Tj Travel	50225651	R3204	Home To School / College Transport	3040.00	15/11/2012	Communities
206285	Tj Travel	50225657	R3204	Home To School / College Transport	3980.00	15/11/2012	Communities
206285	Tj Travel	50225661	R3204	Home To School / College Transport	4390.00	15/11/2012	Communities
206285	Tj Travel	50225668	R3204	Home To School / College Transport	4536.40	15/11/2012	Communities
206285	Tj Travel	50225674	R3204	Home To School / College Transport	1501.00	15/11/2012	Communities
206292	Tms Consultancy	50233985	R1601	Training - External	3200.00	22/11/2012	Communities
216717	TNT Post South West Ltd	50215492	R4309	Postage & Carriage	549.55	01/11/2012	People Group
216717	TNT Post South West Ltd	50208749	R4309	Postage & Carriage	950.21	01/11/2012	Resources
216717	TNT Post South West Ltd	50215508	R4309	Postage & Carriage	815.40	08/11/2012	People Group
216717	TNT Post South West Ltd	50208752	R4309	Postage & Carriage	5027.79	08/11/2012	Resources
216717	TNT Post South West Ltd	50219185	R4309	Postage & Carriage	680.14	16/11/2012	People Group
216717	TNT Post South West Ltd	50227576	R4309	Postage & Carriage	1708.49	16/11/2012	Resources
216717	TNT Post South West Ltd	50230551	R4309	Postage & Carriage	1086.62	23/11/2012	People Group
216717	TNT Post South West Ltd	50229288	R4309	Postage & Carriage	1318.45	23/11/2012	Resources
216717	TNT Post South West Ltd	50230544	R4309	Postage & Carriage	1229.09	30/11/2012	People Group
216717	TNT Post South West Ltd	50230546	R4309	Postage & Carriage	772.96	30/11/2012	People Group
216717	TNT Post South West Ltd	50229290	R4309	Postage & Carriage	1275.46	30/11/2012	Resources
206311	Top Score UK Coaching Ltd	50236360	R4442	Professional Fees Curriculum	636.00	23/11/2012	Schools
206315	Total Produce Food Service	50205156	R4104	Food Costs / Provisions	554.24	06/11/2012	Resources
206315	Total Produce Food Service	50205602	R4104	Food Costs / Provisions	4556.43	06/11/2012	Resources
206315	Total Produce Food Service	50212511	R4104	Food Costs / Provisions	570.03	13/11/2012	Resources
206315	Total Produce Food Service	50212554	R4104	Food Costs / Provisions	3836.35	13/11/2012	Resources
206315	Total Produce Food Service	50214926	R4104	Food Costs / Provisions	702.64	20/11/2012	Resources
206315	Total Produce Food Service	50214929	R4104	Food Costs / Provisions	5095.90	20/11/2012	Resources
206315	Total Produce Food Service	50221042	R4104	Food Costs / Provisions	2391.25	27/11/2012	Resources
206319	Touchwood Private Hire Ltd	50228211	R3204	Home To School / College Transport	1646.40	14/11/2012	Communities
211318	Toyota (GB) Plc	50218579	R3004	Repair & Maintenance Of Vehicles	15037.70	06/11/2012	Communities
218418	Trademark Office Ltd	50231604	R4702	Subscriptions To Organisations	2040.00	21/11/2012	People Group
217592	Traffik (UK) Ltd	50198561	R2702	Contract Cleaning / Caretaking	1230.25	07/11/2012	Schools
206336	Trailparts	50224388	R4030	Materials	518.94	12/11/2012	Communities
206341	Training Synergy Ltd	50226006	R1601	Training - External	530.00	30/11/2012	Resources
206352	Treble Pumping Services Ltd ***550	50225034	R2023	Mechanical (LM)	1147.25	09/11/2012	Resources
206353	Tree Tops Montessori Nursery	50231738	R5702	Payments to External Contractors	6437.34	21/11/2012	People Group
206355	Trendgrey Construction Ltd	50232856	C1030	New Construction, Conversion & Renovation	53250.28	21/11/2012	Capital
206355	Trendgrey Construction Ltd	50232857	C1030	New Construction, Conversion & Renovation	12536.92	21/11/2012	Capital
206357	Triangle Nurseries	50231861	R5702	Payments to External Contractors	6068.01	21/11/2012	People Group
209237	Trifords Ltd T/A Autowindcreens	50221429	R3004	Repair & Maintenance Of Vehicles	785.38	22/11/2012	Communities

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209237	Trifords Ltd T/A Autowindscreens	50221472	R3004	Repair & Maintenance Of Vehicles	785.38	22/11/2012	Communities
209802	Trimega Laboratories Ltd	50210803	R4443	Professional Fees Admin	609.00	06/11/2012	Resources
206370	Triple A Taxis	50223680	R5604	Commissioned Works	570.00	07/11/2012	People Group
206370	Triple A Taxis	50226698	R3204	Home To School / College Transport	1734.00	19/11/2012	Communities
206370	Triple A Taxis	50226699	R3204	Home To School / College Transport	1395.00	19/11/2012	Communities
206370	Triple A Taxis	50226703	R3204	Home To School / College Transport	1900.00	19/11/2012	Communities
206370	Triple A Taxis	50226704	R3204	Home To School / College Transport	1360.00	19/11/2012	Communities
206370	Triple A Taxis	50226705	R3204	Home To School / College Transport	1444.00	19/11/2012	Communities
206370	Triple A Taxis	50226713	R3204	Home To School / College Transport	832.00	19/11/2012	Communities
206370	Triple A Taxis	50226715	R3204	Home To School / College Transport	640.00	19/11/2012	Communities
206370	Triple A Taxis	50226717	R3204	Home To School / College Transport	2580.00	19/11/2012	Communities
206370	Triple A Taxis	50226719	R3204	Home To School / College Transport	625.00	19/11/2012	Communities
206370	Triple A Taxis	50226721	R3204	Home To School / College Transport	1960.00	19/11/2012	Communities
206370	Triple A Taxis	50226724	R3204	Home To School / College Transport	1218.00	19/11/2012	Communities
206370	Triple A Taxis	50226728	R3204	Home To School / College Transport	1350.00	19/11/2012	Communities
206370	Triple A Taxis	50226766	R3204	Home To School / College Transport	640.00	19/11/2012	Communities
216015	Trojan	50202279	R4205	Uniforms	645.19	19/11/2012	Resources
206375	Trojan Consultants Ltd	50224776	R4512	Software	5877.00	15/11/2012	Resources
100444	Ttp Counselling Centre Ltd	50227648	R5835	Residential and Inpatient Services	4200.00	14/11/2012	Communities
100444	Ttp Counselling Centre Ltd	50227651	R5835	Residential and Inpatient Services	7200.00	14/11/2012	Communities
100444	Ttp Counselling Centre Ltd	50227652	R5835	Residential and Inpatient Services	3222.00	14/11/2012	Communities
206386	Tts Group Ltd	50226361	R4056	Learning Resources Curriculum	899.90	09/11/2012	Schools
206389	Tudor Environmental	50234093	R5703	Site Payments	675.30	21/11/2012	Communities
206396	Turning Point	50221728	R5809	Adult Social Care Contracts	12892.80	06/11/2012	People Group
100211	Turning Point	50224287	R5809	Adult Social Care Contracts	14844.48	08/11/2012	People Group
100211	Turning Point	50224448	R5809	Adult Social Care Contracts	18585.00	08/11/2012	People Group
100211	Turning Point	50224449	R5809	Adult Social Care Contracts	12892.80	08/11/2012	People Group
100211	Turning Point	50224450	R5809	Adult Social Care Contracts	14961.52	08/11/2012	People Group
100211	Turning Point	50224455	R5809	Adult Social Care Contracts	12456.00	08/11/2012	People Group
100211	Turning Point	50224720	R5805	Homecare - External Domiciliary (Adults)	512.08	08/11/2012	People Group
100211	Turning Point	50224724	R5805	Homecare - External Domiciliary (Adults)	2041.00	08/11/2012	People Group
100426	Turning Point	50237060	R5805	Homecare - External Domiciliary (Adults)	2041.00	26/11/2012	People Group
100426	Turning Point	50237066	R5805	Homecare - External Domiciliary (Adults)	512.08	26/11/2012	People Group
100426	Turning Point	50237075	R5807	SLA - Adult Social Care Provision	15570.00	26/11/2012	People Group
206397	Turning Point Warwickshire Learning Disabilit	50223775	R5805	Homecare - External Domiciliary (Adults)	1280.16	09/11/2012	People Group
206397	Turning Point Warwickshire Learning Disabilit	50224712	R5805	Homecare - External Domiciliary (Adults)	6249.60	09/11/2012	People Group
206406	Twinkle Twinkle Stars	50231765	R5702	Payments to External Contractors	1526.07	21/11/2012	People Group
206420	UK - Coaches Ltd T/A Alantis Travel	50225875	R3204	Home To School / College Transport	4686.40	14/11/2012	Communities
	UK BORDER AGENCY		R4512	RENEWAL PAYMENT FOR LICENCE FEE	1500.00	10/10/2012	RESOURCES
207898	UK Computer Supplies Ltd	50214373	R4056	Learning Resources Curriculum	2748.00	23/11/2012	Schools
215856	UK Gas Connection Ltd	50222275	C1030	New Construction, Conversion & Renovation	3928.51	06/11/2012	Capital
211775	Ultima Risk Management	50220423	R1601	Training - External	1542.75	14/11/2012	Resources
211775	Ultima Risk Management	50220430	R1601	Training - External	1542.75	14/11/2012	Resources
206425	Ulverscroft Large Print Books	50232545	R4058	Books	983.34	21/11/2012	Resources
206428	Unicorn Direct Ltd T/A Uniconomy	50224244	R4030	Materials	664.32	14/11/2012	Communities
206434	United Response Ltd	50224498	R5805	Homecare - External Domiciliary (Adults)	5056.64	08/11/2012	People Group

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206434	United Response Ltd	50236663	R5805	Homecare - External Domiciliary (Adults)	4984.20	27/11/2012	People Group
206436	Universal Care Services	50225032	R5805	Homecare - External Domiciliary (Adults)	1004.64	08/11/2012	People Group
206436	Universal Care Services	50225064	R5805	Homecare - External Domiciliary (Adults)	605.36	08/11/2012	People Group
206436	Universal Care Services	50225068	R5805	Homecare - External Domiciliary (Adults)	869.40	08/11/2012	People Group
206436	Universal Care Services	50225072	R5805	Homecare - External Domiciliary (Adults)	656.88	08/11/2012	People Group
206436	Universal Care Services	50225073	R5805	Homecare - External Domiciliary (Adults)	631.12	08/11/2012	People Group
206436	Universal Care Services	50225075	R5805	Homecare - External Domiciliary (Adults)	515.20	08/11/2012	People Group
206436	Universal Care Services	50200458	R5805	Homecare - External Domiciliary (Adults)	1043.28	12/11/2012	People Group
206436	Universal Care Services	50227750	R5805	Homecare - External Domiciliary (Adults)	605.36	13/11/2012	People Group
206436	Universal Care Services	50227757	R5805	Homecare - External Domiciliary (Adults)	637.56	13/11/2012	People Group
206436	Universal Care Services	50234135	R5805	Homecare - External Domiciliary (Adults)	705.18	21/11/2012	People Group
206436	Universal Care Services	50233278	R5805	Homecare - External Domiciliary (Adults)	1011.08	22/11/2012	People Group
206436	Universal Care Services	50232948	R5805	Homecare - External Domiciliary (Adults)	846.68	27/11/2012	People Group
206436	Universal Care Services	50239434	R5805	Homecare - External Domiciliary (Adults)	721.28	29/11/2012	People Group
206436	Universal Care Services	50239454	R5805	Homecare - External Domiciliary (Adults)	901.60	29/11/2012	People Group
206436	Universal Care Services	50239469	R5805	Homecare - External Domiciliary (Adults)	540.96	29/11/2012	People Group
206436	Universal Care Services	50239473	R5805	Homecare - External Domiciliary (Adults)	540.96	29/11/2012	People Group
206436	Universal Care Services	50239478	R5805	Homecare - External Domiciliary (Adults)	631.12	29/11/2012	People Group
206436	Universal Care Services	50239567	R5805	Homecare - External Domiciliary (Adults)	705.18	29/11/2012	People Group
206436	Universal Care Services	50239573	R5805	Homecare - External Domiciliary (Adults)	540.96	29/11/2012	People Group
206436	Universal Care Services	50239576	R5805	Homecare - External Domiciliary (Adults)	811.44	29/11/2012	People Group
206436	Universal Care Services	50239590	R5805	Homecare - External Domiciliary (Adults)	540.96	29/11/2012	People Group
206436	Universal Care Services	50239604	R5805	Homecare - External Domiciliary (Adults)	721.28	29/11/2012	People Group
210638	University of Huddersfield HEC	50215576	R6001	Student Discretionary Awards	3465.00	14/11/2012	People Group
206445	University of Warwick - General Account	50223507	R1101	Agency Staff Pay	1123.42	08/11/2012	People Group
206445	University of Warwick - General Account	50226071	R4409	Consultancy	5000.00	30/11/2012	Communities
206445	University of Warwick - General Account	50232753	R4915	Educational Visits Expenditure	1051.62	30/11/2012	Schools
206447	University of Worcester	50236862	R4409	Consultancy	600.00	26/11/2012	People Group
206451	Upton Engineering & Sons Ltd	50237146	C1030	New Construction, Conversion & Renovation	630.00	26/11/2012	Capital
206456	V & C Consultants	50200597	R4304	Educational Initiatives	2682.80	23/11/2012	Communities
206471	Vail Williams LLP	50226624	R2201	Rent	1088.71	16/11/2012	Resources
217882	Val Madine LLB	50220174	R4443	Professional Fees Admin	595.30	06/11/2012	Resources
208586	Valero Ltd	50216455	R3005	Fuel	2285.00	01/11/2012	Fire and Rescue
208586	Valero Ltd	50222408	R3005	Fuel	3530.10	06/11/2012	Fire and Rescue
209970	Vantage Technologies	50198227	R4512	Software	4000.00	01/11/2012	People Group
210071	Veena Allison	50223920	R4601	Conferences	532.00	15/11/2012	Fire and Rescue
206487	Veolia Enviromental Services	50223679	R5703	Site Payments	1157.31	07/11/2012	Communities
206487	Veolia Enviromental Services	50223679	R5841	Landfill Tax Payments	6036.48	07/11/2012	Communities
206487	Veolia Enviromental Services	50227459	R5703	Site Payments	1435.85	13/11/2012	Communities
206487	Veolia Enviromental Services	50227459	R5841	Landfill Tax Payments	7489.28	13/11/2012	Communities
206487	Veolia Enviromental Services	50230320	R5703	Site Payments	4782.12	16/11/2012	Communities
206487	Veolia Enviromental Services	50230320	R5841	Landfill Tax Payments	24943.36	16/11/2012	Communities
206487	Veolia Enviromental Services	50230431	R5703	Site Payments	708.70	16/11/2012	Communities
206487	Veolia Enviromental Services	50230431	R5841	Landfill Tax Payments	3696.64	16/11/2012	Communities
206498	Victoria Cars Ltd	50232115	R3204	Home To School / College Transport	825.00	19/11/2012	Communities
206498	Victoria Cars Ltd	50232077	R3204	Home To School / College Transport	544.00	20/11/2012	Communities



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206498	Victoria Cars Ltd	50232085	R3204	Home To School / College Transport	1600.00	20/11/2012	Communities
206498	Victoria Cars Ltd	50232087	R3204	Home To School / College Transport	3000.00	20/11/2012	Communities
206498	Victoria Cars Ltd	50232093	R3204	Home To School / College Transport	1800.00	20/11/2012	Communities
206498	Victoria Cars Ltd	50232098	R3204	Home To School / College Transport	1040.00	20/11/2012	Communities
206498	Victoria Cars Ltd	50232099	R3204	Home To School / College Transport	2400.00	21/11/2012	Communities
206498	Victoria Cars Ltd	50232110	R3204	Home To School / College Transport	1180.00	21/11/2012	Communities
206498	Victoria Cars Ltd	50232117	R3204	Home To School / College Transport	1800.00	21/11/2012	Communities
206498	Victoria Cars Ltd	50232135	R3204	Home To School / College Transport	2716.00	21/11/2012	Communities
206498	Victoria Cars Ltd	50232137	R3204	Home To School / College Transport	1200.00	21/11/2012	Communities
206498	Victoria Cars Ltd	50235644	R3204	Home To School / College Transport	1857.60	23/11/2012	Communities
217395	Viking Learning	50215000	R1101	Agency Staff Pay	2260.00	16/11/2012	Schools
206507	Virgin Media Business	50219271	R4511	Private Circuit Lines	3259.67	01/11/2012	Resources
206507	Virgin Media Business	50219316	R4511	Private Circuit Lines	73280.04	02/11/2012	Resources
206508	Virgin Media Business	50223511	R4514	Telephone Rental	1876.90	07/11/2012	Resources
206508	Virgin Media Business	50223511	R4513	Telephone Calls	3253.83	07/11/2012	Resources
206508	Virgin Media Business	50223543	R4511	Private Circuit Lines	900.00	07/11/2012	Resources
206508	Virgin Media Business	50223543	R4514	Telephone Rental	2035.66	07/11/2012	Resources
206508	Virgin Media Business	50224137	R4513	Telephone Calls	501.33	08/11/2012	Resources
206508	Virgin Media Business	50230896	R4514	Telephone Rental	1876.90	20/11/2012	Resources
206508	Virgin Media Business	50230896	R4513	Telephone Calls	3515.14	20/11/2012	Resources
206508	Virgin Media Business	50232500	R4511	Private Circuit Lines	900.00	21/11/2012	Resources
206508	Virgin Media Business	50232500	R4513	Telephone Calls	2396.33	21/11/2012	Resources
206507	Virgin Media Business	50226618	R4511	Private Circuit Lines	837.33	23/11/2012	Resources
209207	Virgin Media Ltd	50221955	C1030	New Construction, Conversion & Renovation	10953.32	09/11/2012	Capital
206521	Vodafone	50237403	R4510	Mobile Telephones / Pagers	2432.62	29/11/2012	Fire and Rescue
206522	Vodafone Corporate Ltd	50237251	R4510	Mobile Telephones / Pagers	795.50	26/11/2012	Communities
206524	Vodafone Ltd	50219266	R4510	Mobile Telephones / Pagers	92390.08	20/11/2012	Resources
206524	Vodafone Ltd	50219267	R4510	Mobile Telephones / Pagers	2273.58	20/11/2012	Resources
206532	Volmec UK Ltd	50235853	R3004	Repair & Maintenance Of Vehicles	695.79	26/11/2012	Communities
206533	Voluntary Action Stratford On Avon District	50204978	R3410	Car Scheme Payments	3470.00	01/11/2012	Communities
206539	Volvo Group UK Ltd	50222068	R4030	Materials	2437.26	08/11/2012	Communities
206539	Volvo Group UK Ltd	50236108	R4030	Materials	1216.01	26/11/2012	Communities
216565	Voyage Care Ltd	50218974	R5812	Adult Night Sitting Services	9021.60	02/11/2012	People Group
216565	Voyage Care Ltd	50218975	R5812	Adult Night Sitting Services	6434.96	02/11/2012	People Group
216565	Voyage Care Ltd	50218976	R5812	Adult Night Sitting Services	9021.60	02/11/2012	People Group
206544	W B Chauffeurs	50227340	R3202	Car Hire	766.34	14/11/2012	Communities
206544	W B Chauffeurs	50227347	R3204	Home To School / College Transport	1640.00	14/11/2012	Communities
206546	W Cawthorne & Son Ltd	50228488	R4515	Computer Equipment Curriculum	954.60	14/11/2012	Schools
206555	W M P T E	50219117	R4409	Consultancy	52144.00	01/11/2012	Communities
206561	W.F. Howes Ltd	50237051	R4058	Books	778.40	28/11/2012	Resources
206561	W.F. Howes Ltd	50237055	R4058	Books	773.60	28/11/2012	Resources
216070	Wade Gymnastics Club	50228574	R4433	Sport Instruction	616.00	22/11/2012	Schools
208434	Warks Fire & Rescue Retired Members Assoc	50225686	B6402	Payroll Suspense Account - Old	924.00	09/11/2012	Control Codes
206577	Warton Pre-School Nursery	50231880	R5702	Payments to External Contractors	9636.12	21/11/2012	People Group
206577	Warton Pre-School Nursery	50238106	R4606	Pre-School Teachers Flexible Payments	500.00	28/11/2012	People Group
206585	Warwick District Council	50218452	R5807	SLA - Adult Social Care Provision	5498.30	01/11/2012	People Group

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
206585	Warwick District Council	50218457	R5807	SLA - Adult Social Care Provision	2257.54	01/11/2012	People Group
206587	Warwick District Council	50217735	R5209	Non Principal Maintenance	43615.38	02/11/2012	Communities
206585	Warwick District Council	50223685	C1050	External Fees	530.00	07/11/2012	Capital
206586	Warwick District Council	50219819	R5820	Agency Services - Joint Arrangements Private C	43855.41	12/11/2012	Resources
206587	Warwick District Council	50227519	R4420	Leisure Services External	2708.33	13/11/2012	People Group
206586	Warwick District Council	50228859	R4513	Telephone Calls	666.66	15/11/2012	People Group
206585	Warwick District Council	50233995	R5210	Civil Parking Enforcement Payments	309200.12	22/11/2012	Communities
206586	Warwick District Council	50225823	R1101	Agency Staff Pay	2428.88	23/11/2012	Resources
206585	Warwick District Council	50238708	R5820	Agency Services - Joint Arrangements Private C	7900.00	29/11/2012	Resources
206585	Warwick District Council	50238690	R4915	Educational Visits Expenditure	1354.17	29/11/2012	Schools
206586	Warwick District Council	50239487	R2301	Rates	596.08	29/11/2012	Schools
209669	Warwick Folk Festival Ltd	50227424	R5501	Grants to Organisations & Voluntary Bodies	1000.00	23/11/2012	Communities
206591	Warwick Glass & Glazing Ltd	50233825	R2022	Building (LB)	17761.57	21/11/2012	Resources
206598	Warwick Preparatory School	50231769	R5702	Payments to External Contractors	36999.30	21/11/2012	People Group
206599	Warwick Printing Company Ltd	50221804	R4310	Printing	500.00	09/11/2012	Communities
206603	Warwick University	50217565	R1101	Agency Staff Pay	1046.83	01/11/2012	People Group
206603	Warwick University	50226542	R1101	Agency Staff Pay	539.83	12/11/2012	People Group
206603	Warwick University	50226553	R1101	Agency Staff Pay	860.80	12/11/2012	People Group
206603	Warwick University	50225834	R1601	Training - External	1440.00	13/11/2012	Resources
206603	Warwick University	50222334	R2204	Room Hire - External	1140.00	15/11/2012	People Group
206603	Warwick University	50232535	R1101	Agency Staff Pay	547.12	20/11/2012	People Group
206611	Warwickshire College	50225476	R3204	Home To School / College Transport	2922.00	09/11/2012	Communities
206611	Warwickshire College	50233471	R1601	Training - External	575.00	21/11/2012	Communities
206611	Warwickshire College	50235211	R1690	Training - Internal	700.00	22/11/2012	Schools
206611	Warwickshire College	50236343	R2204	Room Hire - External	2090.00	26/11/2012	People Group
206611	Warwickshire College	50238430	R2204	Room Hire - External	770.83	28/11/2012	Other Services
206611	Warwickshire College	50241256	R2204	Room Hire - External	612.50	30/11/2012	People Group
206613	Warwickshire College Nursery	50231795	R5702	Payments to External Contractors	3186.69	21/11/2012	People Group
207704	Warwickshire Community and Voluntary Action	50209934	R5501	Grants to Organisations & Voluntary Bodies	1771.00	07/11/2012	People Group
207704	Warwickshire Community and Voluntary Action	50214974	R4701	Grants To External Organisations	7500.00	09/11/2012	People Group
208054	Warwickshire County Council	50221366	R2090	Devolved Maintenance (Via Psd)	10222.78	13/11/2012	Schools
208054	Warwickshire County Council	50235938	C1010	Acquisition Of New Assets	7673.66	26/11/2012	Capital
208054	Warwickshire County Council	50230288	R4915	Educational Visits Expenditure	-1080.00	26/11/2012	Schools
208054	Warwickshire County Council	50235222	R4515	Computer Equipment Curriculum	9214.00	28/11/2012	Schools
209829	Warwickshire Investigation Agency	50219761	R4443	Professional Fees Admin	600.00	07/11/2012	Resources
209829	Warwickshire Investigation Agency	50221888	R4443	Professional Fees Admin	880.00	09/11/2012	Resources
206624	Warwickshire Police & Crime Commissioner	50209618	R4403	Business Support Activities	3450.00	06/11/2012	Communities
100045	Warwickshire Primary Care Trust	50226200	R5807	SLA - Adult Social Care Provision	8844.64	12/11/2012	People Group
206623	Warwickshire Primary Care Trust	50205164	R4409	Consultancy	35954.52	21/11/2012	People Group
206623	Warwickshire Primary Care Trust	50207184	R5806	Residential Care (Adults)	3832.00	21/11/2012	People Group
206623	Warwickshire Primary Care Trust	50216478	R4409	Consultancy	22304.32	21/11/2012	People Group
208378	Warwickshire Probation Trust	50222704	R5702	Payments to External Contractors	2500.00	09/11/2012	Communities
208378	Warwickshire Probation Trust	50225957	R5829	Wraparound Services	10000.00	12/11/2012	Communities
208378	Warwickshire Probation Trust	50234342	R1101	Agency Staff Pay	750.00	23/11/2012	Communities
206627	Warwickshire Rural Community Council	50210716	R3410	Car Scheme Payments	3267.02	08/11/2012	Communities
206627	Warwickshire Rural Community Council	50210729	R3410	Car Scheme Payments	18754.90	08/11/2012	Communities

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
206627	Warwickshire Rural Community Council	50210792	R3204	Home To School / College Transport	2945.00	08/11/2012	Communities
206627	Warwickshire Rural Community Council	50210795	R3204	Home To School / College Transport	935.00	08/11/2012	Communities
206627	Warwickshire Rural Community Council	50210799	R3204	Home To School / College Transport	2907.00	08/11/2012	Communities
206627	Warwickshire Rural Community Council	50211286	R3410	Car Scheme Payments	2869.48	08/11/2012	Communities
206627	Warwickshire Rural Community Council	50213440	R3204	Home To School / College Transport	4120.74	15/11/2012	Communities
206628	Warwickshire Rural Hub Ltd	50232870	R4701	Grants To External Organisations	3834.30	21/11/2012	Communities
206630	Warwickshire Welfare Rights Advice Service	50232590	R5807	SLA - Adult Social Care Provision	53173.00	22/11/2012	People Group
206630	Warwickshire Welfare Rights Advice Service	50233456	R4612	Projects	8500.00	28/11/2012	Communities
210536	Water Orton Library & Community Centre	50220612	R5501	Grants to Organisations & Voluntary Bodies	500.00	30/11/2012	Communities
206638	Waterman Aspen	50220374	R1101	Agency Staff Pay	2366.00	01/11/2012	Communities
206638	Waterman Aspen	50219043	R1101	Agency Staff Pay	1851.22	06/11/2012	Communities
206638	Waterman Aspen	50223678	R1101	Agency Staff Pay	2845.44	07/11/2012	Communities
206638	Waterman Aspen	50220372	R1101	Agency Staff Pay	2325.00	09/11/2012	Communities
206638	Waterman Aspen	50225495	R1101	Agency Staff Pay	2738.50	12/11/2012	Communities
206638	Waterman Aspen	50225497	R1101	Agency Staff Pay	3341.50	12/11/2012	Communities
206638	Waterman Aspen	50225498	R1101	Agency Staff Pay	2399.50	12/11/2012	Communities
206638	Waterman Aspen	50223962	R1101	Agency Staff Pay	2338.40	13/11/2012	Communities
206638	Waterman Aspen	50225218	R1101	Agency Staff Pay	2338.40	13/11/2012	Communities
206638	Waterman Aspen	50230369	R1101	Agency Staff Pay	3987.50	16/11/2012	Communities
206638	Waterman Aspen	50230375	R1101	Agency Staff Pay	7303.51	16/11/2012	Communities
206638	Waterman Aspen	50230376	R1101	Agency Staff Pay	1964.00	16/11/2012	Communities
206638	Waterman Aspen	50230377	R1101	Agency Staff Pay	3867.63	16/11/2012	Communities
206638	Waterman Aspen	50230378	R1101	Agency Staff Pay	2805.92	16/11/2012	Communities
206638	Waterman Aspen	50230383	R1101	Agency Staff Pay	2779.20	16/11/2012	Communities
206638	Waterman Aspen	50230391	R1101	Agency Staff Pay	2808.00	16/11/2012	Communities
206638	Waterman Aspen	50227719	R1101	Agency Staff Pay	2338.40	19/11/2012	Communities
208792	Wates Construction Ltd	50226270	C1030	New Construction, Conversion & Renovation	150979.00	09/11/2012	Capital
206642	Watling Jcb Ltd	50222315	R4030	Materials	564.00	08/11/2012	Communities
206642	Watling Jcb Ltd	50234250	R3004	Repair & Maintenance Of Vehicles	1327.09	22/11/2012	Communities
206643	Watson Fuels	50220052	R3005	Fuel	635.60	01/11/2012	Communities
206643	Watson Fuels	50220058	R3005	Fuel	794.50	01/11/2012	Communities
206643	Watson Fuels	50223638	R3005	Fuel	1599.00	07/11/2012	Communities
206647	Way Ahead Support Services	50222269	R5805	Homecare - External Domiciliary (Adults)	739.20	05/11/2012	People Group
206647	Way Ahead Support Services	50223917	R5805	Homecare - External Domiciliary (Adults)	739.20	08/11/2012	People Group
206647	Way Ahead Support Services	50223931	R5805	Homecare - External Domiciliary (Adults)	907.20	08/11/2012	People Group
206647	Way Ahead Support Services	50224104	R5805	Homecare - External Domiciliary (Adults)	1726.60	08/11/2012	People Group
206647	Way Ahead Support Services	50225720	R5805	Homecare - External Domiciliary (Adults)	801.00	09/11/2012	People Group
206647	Way Ahead Support Services	50225724	R5805	Homecare - External Domiciliary (Adults)	611.66	09/11/2012	People Group
206647	Way Ahead Support Services	50225732	R5805	Homecare - External Domiciliary (Adults)	537.60	09/11/2012	People Group
206647	Way Ahead Support Services	50225739	R5805	Homecare - External Domiciliary (Adults)	539.70	09/11/2012	People Group
206647	Way Ahead Support Services	50225751	R5805	Homecare - External Domiciliary (Adults)	863.52	09/11/2012	People Group
206647	Way Ahead Support Services	50225753	R5805	Homecare - External Domiciliary (Adults)	780.92	09/11/2012	People Group
206647	Way Ahead Support Services	50225757	R5805	Homecare - External Domiciliary (Adults)	638.40	09/11/2012	People Group
206647	Way Ahead Support Services	50225758	R5805	Homecare - External Domiciliary (Adults)	924.00	09/11/2012	People Group
206647	Way Ahead Support Services	50225760	R5805	Homecare - External Domiciliary (Adults)	873.60	09/11/2012	People Group
206647	Way Ahead Support Services	50225905	R5805	Homecare - External Domiciliary (Adults)	571.20	09/11/2012	People Group

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
206647	Way Ahead Support Services	50225912	R5805	Homecare - External Domiciliary (Adults)	537.60	09/11/2012	People Group
206647	Way Ahead Support Services	50225945	R5805	Homecare - External Domiciliary (Adults)	935.48	09/11/2012	People Group
206647	Way Ahead Support Services	50225956	R5805	Homecare - External Domiciliary (Adults)	899.50	09/11/2012	People Group
206647	Way Ahead Support Services	50225958	R5805	Homecare - External Domiciliary (Adults)	604.80	09/11/2012	People Group
206647	Way Ahead Support Services	50225961	R5805	Homecare - External Domiciliary (Adults)	899.50	09/11/2012	People Group
206647	Way Ahead Support Services	50225970	R5805	Homecare - External Domiciliary (Adults)	840.00	09/11/2012	People Group
206647	Way Ahead Support Services	50225972	R5805	Homecare - External Domiciliary (Adults)	560.00	09/11/2012	People Group
206647	Way Ahead Support Services	50226001	R5805	Homecare - External Domiciliary (Adults)	886.20	09/11/2012	People Group
206647	Way Ahead Support Services	50226519	R5805	Homecare - External Domiciliary (Adults)	806.40	09/11/2012	People Group
206647	Way Ahead Support Services	50225728	R5805	Homecare - External Domiciliary (Adults)	2032.87	12/11/2012	People Group
206647	Way Ahead Support Services	50225749	R5805	Homecare - External Domiciliary (Adults)	2788.80	12/11/2012	People Group
206647	Way Ahead Support Services	50226653	R5805	Homecare - External Domiciliary (Adults)	605.20	12/11/2012	People Group
206647	Way Ahead Support Services	50226654	R5805	Homecare - External Domiciliary (Adults)	571.20	12/11/2012	People Group
206647	Way Ahead Support Services	50225963	R5805	Homecare - External Domiciliary (Adults)	1691.06	13/11/2012	People Group
206647	Way Ahead Support Services	50226000	R5805	Homecare - External Domiciliary (Adults)	1942.92	13/11/2012	People Group
206647	Way Ahead Support Services	50226002	R5805	Homecare - External Domiciliary (Adults)	3274.18	13/11/2012	People Group
206647	Way Ahead Support Services	50226009	R5805	Homecare - External Domiciliary (Adults)	1277.29	13/11/2012	People Group
206647	Way Ahead Support Services	50233749	R5805	Homecare - External Domiciliary (Adults)	560.00	21/11/2012	People Group
206647	Way Ahead Support Services	50233785	R5805	Homecare - External Domiciliary (Adults)	935.48	21/11/2012	People Group
206647	Way Ahead Support Services	50233787	R5805	Homecare - External Domiciliary (Adults)	2374.68	22/11/2012	People Group
206647	Way Ahead Support Services	50236662	R5805	Homecare - External Domiciliary (Adults)	7001.96	27/11/2012	People Group
206732	Wcs Care Group Ltd	50221437	R5806	Residential Care (Adults)	971.84	02/11/2012	People Group
206732	Wcs Care Group Ltd	50221466	R5806	Residential Care (Adults)	971.84	02/11/2012	People Group
206732	Wcs Care Group Ltd	50221467	R5806	Residential Care (Adults)	971.84	02/11/2012	People Group
206732	Wcs Care Group Ltd	50222325	R5806	Residential Care (Adults)	753.94	06/11/2012	People Group
206732	Wcs Care Group Ltd	50224359	R5806	Residential Care (Adults)	812.58	07/11/2012	People Group
206732	Wcs Care Group Ltd	50224362	R5806	Residential Care (Adults)	938.24	07/11/2012	People Group
206732	Wcs Care Group Ltd	50224371	R5806	Residential Care (Adults)	929.86	07/11/2012	People Group
206732	Wcs Care Group Ltd	50224372	R5806	Residential Care (Adults)	728.81	07/11/2012	People Group
206732	Wcs Care Group Ltd	50224376	R5806	Residential Care (Adults)	938.24	07/11/2012	People Group
206732	Wcs Care Group Ltd	50224408	R5806	Residential Care (Adults)	938.24	07/11/2012	People Group
206732	Wcs Care Group Ltd	50224410	R5806	Residential Care (Adults)	938.24	07/11/2012	People Group
100024	Wcs Care Group Ltd	50224772	R5805	Homecare - External Domiciliary (Adults)	807.84	08/11/2012	People Group
100024	Wcs Care Group Ltd	50225078	R5805	Homecare - External Domiciliary (Adults)	523.60	08/11/2012	People Group
100024	Wcs Care Group Ltd	50225089	R5805	Homecare - External Domiciliary (Adults)	714.56	08/11/2012	People Group
100024	Wcs Care Group Ltd	50225093	R5805	Homecare - External Domiciliary (Adults)	830.28	08/11/2012	People Group
100024	Wcs Care Group Ltd	50225094	R5805	Homecare - External Domiciliary (Adults)	598.40	08/11/2012	People Group
100024	Wcs Care Group Ltd	50225101	R5805	Homecare - External Domiciliary (Adults)	523.60	08/11/2012	People Group
100024	Wcs Care Group Ltd	50225121	R5805	Homecare - External Domiciliary (Adults)	598.40	08/11/2012	People Group
100024	Wcs Care Group Ltd	50225133	R5805	Homecare - External Domiciliary (Adults)	549.44	08/11/2012	People Group
100024	Wcs Care Group Ltd	50225318	R5805	Homecare - External Domiciliary (Adults)	807.84	08/11/2012	People Group
100024	Wcs Care Group Ltd	50225320	R5805	Homecare - External Domiciliary (Adults)	691.90	08/11/2012	People Group
100024	Wcs Care Group Ltd	50225165	R5805	Homecare - External Domiciliary (Adults)	899.64	09/11/2012	People Group
100024	Wcs Care Group Ltd	50225196	R5805	Homecare - External Domiciliary (Adults)	628.32	09/11/2012	People Group
100024	Wcs Care Group Ltd	50225197	R5805	Homecare - External Domiciliary (Adults)	740.52	09/11/2012	People Group
100024	Wcs Care Group Ltd	50225204	R5805	Homecare - External Domiciliary (Adults)	688.16	09/11/2012	People Group

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100024	Wcs Care Group Ltd	50225228	R5805	Homecare - External Domiciliary (Adults)	665.72	09/11/2012	People Group
100024	Wcs Care Group Ltd	50225231	R5805	Homecare - External Domiciliary (Adults)	662.56	09/11/2012	People Group
100024	Wcs Care Group Ltd	50225292	R5805	Homecare - External Domiciliary (Adults)	523.60	09/11/2012	People Group
100024	Wcs Care Group Ltd	50225304	R5805	Homecare - External Domiciliary (Adults)	628.32	09/11/2012	People Group
100024	Wcs Care Group Ltd	50225308	R5805	Homecare - External Domiciliary (Adults)	565.60	09/11/2012	People Group
100024	Wcs Care Group Ltd	50225309	R5805	Homecare - External Domiciliary (Adults)	523.60	09/11/2012	People Group
100024	Wcs Care Group Ltd	50225311	R5805	Homecare - External Domiciliary (Adults)	830.28	09/11/2012	People Group
100024	Wcs Care Group Ltd	50225312	R5805	Homecare - External Domiciliary (Adults)	613.36	09/11/2012	People Group
100024	Wcs Care Group Ltd	50225313	R5805	Homecare - External Domiciliary (Adults)	628.32	09/11/2012	People Group
100024	Wcs Care Group Ltd	50225345	R5805	Homecare - External Domiciliary (Adults)	523.60	09/11/2012	People Group
100024	Wcs Care Group Ltd	50225348	R5805	Homecare - External Domiciliary (Adults)	628.32	09/11/2012	People Group
100024	Wcs Care Group Ltd	50225652	R5805	Homecare - External Domiciliary (Adults)	688.16	09/11/2012	People Group
100024	Wcs Care Group Ltd	50226416	R5805	Homecare - External Domiciliary (Adults)	624.58	09/11/2012	People Group
100024	Wcs Care Group Ltd	50225065	R5805	Homecare - External Domiciliary (Adults)	1301.52	12/11/2012	People Group
100024	Wcs Care Group Ltd	50225102	R5805	Homecare - External Domiciliary (Adults)	1047.20	12/11/2012	People Group
100024	Wcs Care Group Ltd	50225104	R5805	Homecare - External Domiciliary (Adults)	1002.32	12/11/2012	People Group
100024	Wcs Care Group Ltd	50225305	R5805	Homecare - External Domiciliary (Adults)	1256.64	12/11/2012	People Group
100024	Wcs Care Group Ltd	50227568	R5810	Adult / Elderly Day Centre	580.40	13/11/2012	People Group
100024	Wcs Care Group Ltd	50228332	R5805	Homecare - External Domiciliary (Adults)	615.44	14/11/2012	People Group
100024	Wcs Care Group Ltd	50228410	R5805	Homecare - External Domiciliary (Adults)	714.56	14/11/2012	People Group
100024	Wcs Care Group Ltd	50228422	R5805	Homecare - External Domiciliary (Adults)	693.28	14/11/2012	People Group
100024	Wcs Care Group Ltd	50228441	R5805	Homecare - External Domiciliary (Adults)	605.64	14/11/2012	People Group
100024	Wcs Care Group Ltd	50228444	R5805	Homecare - External Domiciliary (Adults)	653.80	14/11/2012	People Group
100024	Wcs Care Group Ltd	50228496	R5805	Homecare - External Domiciliary (Adults)	863.24	14/11/2012	People Group
100024	Wcs Care Group Ltd	50228338	R5805	Homecare - External Domiciliary (Adults)	1100.68	15/11/2012	People Group
100024	Wcs Care Group Ltd	50228417	R5805	Homecare - External Domiciliary (Adults)	1199.52	15/11/2012	People Group
100024	Wcs Care Group Ltd	50228423	R5805	Homecare - External Domiciliary (Adults)	1048.60	15/11/2012	People Group
100024	Wcs Care Group Ltd	50228498	R5805	Homecare - External Domiciliary (Adults)	2019.92	15/11/2012	People Group
206732	Wcs Care Group Ltd	50234602	R5806	Residential Care (Adults)	976.32	22/11/2012	People Group
100024	Wcs Care Group Ltd	50235007	R5805	Homecare - External Domiciliary (Adults)	677.88	22/11/2012	People Group
100024	Wcs Care Group Ltd	50235022	R5805	Homecare - External Domiciliary (Adults)	638.64	22/11/2012	People Group
100024	Wcs Care Group Ltd	50235003	R5805	Homecare - External Domiciliary (Adults)	1199.52	23/11/2012	People Group
100024	Wcs Care Group Ltd	50235335	R5805	Homecare - External Domiciliary (Adults)	707.56	23/11/2012	People Group
100024	Wcs Care Group Ltd	50235556	R5805	Homecare - External Domiciliary (Adults)	605.64	23/11/2012	People Group
100024	Wcs Care Group Ltd	50235564	R5805	Homecare - External Domiciliary (Adults)	561.00	23/11/2012	People Group
100024	Wcs Care Group Ltd	50235581	R5805	Homecare - External Domiciliary (Adults)	534.52	23/11/2012	People Group
100024	Wcs Care Group Ltd	50235584	R5805	Homecare - External Domiciliary (Adults)	693.28	23/11/2012	People Group
100024	Wcs Care Group Ltd	50235585	R5805	Homecare - External Domiciliary (Adults)	501.76	23/11/2012	People Group
100024	Wcs Care Group Ltd	50235580	R5805	Homecare - External Domiciliary (Adults)	1100.68	26/11/2012	People Group
100024	Wcs Care Group Ltd	50235582	R5805	Homecare - External Domiciliary (Adults)	1042.58	26/11/2012	People Group
100024	Wcs Care Group Ltd	50237998	R5805	Homecare - External Domiciliary (Adults)	628.32	27/11/2012	People Group
100024	Wcs Care Group Ltd	50238000	R5805	Homecare - External Domiciliary (Adults)	628.32	27/11/2012	People Group
100024	Wcs Care Group Ltd	50238006	R5805	Homecare - External Domiciliary (Adults)	680.68	27/11/2012	People Group
100024	Wcs Care Group Ltd	50238013	R5805	Homecare - External Domiciliary (Adults)	628.32	27/11/2012	People Group
206732	Wcs Care Group Ltd	50236763	R5811	Day Care Adult	6078.00	28/11/2012	People Group
206732	Wcs Care Group Ltd	50236763	R5809	Adult Social Care Contracts	54938.00	28/11/2012	People Group



Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
206732	Wcs Care Group Ltd	50236763	R5809	Adult Social Care Contracts	116807.00	28/11/2012	People Group
206732	Wcs Care Group Ltd	50236763	R5809	Adult Social Care Contracts	279557.00	28/11/2012	People Group
100024	Wcs Care Group Ltd	50238007	R5805	Homecare - External Domiciliary (Adults)	1316.48	28/11/2012	People Group
100024	Wcs Care Group Ltd	50239923	R5805	Homecare - External Domiciliary (Adults)	662.56	29/11/2012	People Group
206742	Weddington Preschool	50231854	R5702	Payments to External Contractors	7312.50	21/11/2012	People Group
206744	Wedgnock Car Sales	50235656	R3004	Repair & Maintenance Of Vehicles	1785.00	26/11/2012	Communities
206751	Welding Engineers - Midlands Ltd	50221690	R2024	Electrical (LE)	920.00	05/11/2012	Resources
206751	Welding Engineers - Midlands Ltd	50224935	R2022	Building (LB)	568.75	08/11/2012	Resources
218040	Wellington Day Nursery (Regent)	50232102	R5702	Payments to External Contractors	2576.73	21/11/2012	People Group
211875	West Midlands Councils	50238758	R1601	Training - External	789.00	28/11/2012	Resources
206772	West Midlands Fire Service	50212071	R4020	Fire Equipment Maintenance	852.32	02/11/2012	Fire and Rescue
206772	West Midlands Fire Service	50208074	R4905	Contingency	1700.00	21/11/2012	Fire and Rescue
215495	West Midlands Homebased Care Limited	50227353	R5805	Homecare - External Domiciliary (Adults)	1344.00	13/11/2012	People Group
215495	West Midlands Homebased Care Limited	50227354	R5805	Homecare - External Domiciliary (Adults)	1344.00	13/11/2012	People Group
215495	West Midlands Homebased Care Limited	50227355	R5805	Homecare - External Domiciliary (Adults)	1008.00	13/11/2012	People Group
215495	West Midlands Homebased Care Limited	50227363	R5805	Homecare - External Domiciliary (Adults)	504.00	13/11/2012	People Group
215495	West Midlands Homebased Care Limited	50227368	R5805	Homecare - External Domiciliary (Adults)	672.00	13/11/2012	People Group
215495	West Midlands Homebased Care Limited	50227371	R5805	Homecare - External Domiciliary (Adults)	1344.00	13/11/2012	People Group
215495	West Midlands Homebased Care Limited	50233755	R5805	Homecare - External Domiciliary (Adults)	672.00	21/11/2012	People Group
215495	West Midlands Homebased Care Limited	50233757	R5805	Homecare - External Domiciliary (Adults)	504.00	21/11/2012	People Group
215495	West Midlands Homebased Care Limited	50233744	R5805	Homecare - External Domiciliary (Adults)	1344.00	22/11/2012	People Group
215495	West Midlands Homebased Care Limited	50233748	R5805	Homecare - External Domiciliary (Adults)	1344.00	22/11/2012	People Group
215495	West Midlands Homebased Care Limited	50233759	R5805	Homecare - External Domiciliary (Adults)	1344.00	22/11/2012	People Group
215495	West Midlands Homebased Care Limited	50233760	R5805	Homecare - External Domiciliary (Adults)	1008.00	22/11/2012	People Group
215495	West Midlands Homebased Care Limited	50239588	R5805	Homecare - External Domiciliary (Adults)	756.00	29/11/2012	People Group
215495	West Midlands Homebased Care Limited	50239594	R5805	Homecare - External Domiciliary (Adults)	672.00	29/11/2012	People Group
206773	West Midlands Leaders Board	50236607	R1601	Training - External	789.00	23/11/2012	Resources
206773	West Midlands Leaders Board	50236608	R1690	Training - Internal	789.00	23/11/2012	Resources
206779	West Midlands Travel Ltd	50226652	R3204	Home To School / College Transport	3760.00	12/11/2012	Communities
206779	West Midlands Travel Ltd	50226674	R3204	Home To School / College Transport	3940.00	12/11/2012	Communities
206779	West Midlands Travel Ltd	50233681	R5204	Concessionary Fares	11133.09	23/11/2012	Communities
208910	Western Power Distribution	50219564	C1030	New Construction, Conversion & Renovation	2966.56	01/11/2012	Capital
208910	Western Power Distribution	50219086	R4434	Street Lighting	886.00	01/11/2012	Communities
208910	Western Power Distribution	50219087	R4434	Street Lighting	3544.00	02/11/2012	Communities
208910	Western Power Distribution	50219083	C1030	New Construction, Conversion & Renovation	1502.50	09/11/2012	Capital
206789	Westgate Pre-School	50231750	R5702	Payments to External Contractors	3153.55	21/11/2012	People Group
206797	Where Next Association	50231338	R5810	Adult / Elderly Day Centre	1050.00	19/11/2012	People Group
206797	Where Next Association	50231344	R5810	Adult / Elderly Day Centre	980.00	19/11/2012	People Group
213828	Whistleblow Direct Limited	50227582	R1101	Agency Staff Pay	4950.00	20/11/2012	People Group
209130	Whitehall Trailers Ltd	50225808	R4054	Furniture Curriculum	-522.00	08/11/2012	Schools
217830	whoberley hall primary school	50219149	R1690	Training - Internal	640.00	20/11/2012	Schools
218196	Wicksteed Park	50237279	C1010	Acquisition Of New Assets	5000.00	26/11/2012	Capital
208925	Willmott Dixon Construction Ltd	50238055	C1030	New Construction, Conversion & Renovation	552220.20	28/11/2012	Capital
206835	Willow Brooke Day Nursery	50231806	R5702	Payments to External Contractors	1062.23	21/11/2012	People Group
206835	Willow Brooke Day Nursery	50238321	R4606	Pre-School Teachers Flexible Payments	500.00	28/11/2012	People Group
206842	Wilson Electrics	50211209	R4018	Equipment Repair & Maintenance	1045.21	16/11/2012	People Group

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
206844	Winchcombe Day Nursery Ltd	50231928	R5702	Payments to External Contractors	9114.63	21/11/2012	People Group
206846	Windmills Nursery School Ltd	50231877	R5702	Payments to External Contractors	658.95	21/11/2012	People Group
206864	Wolverhampton City Council	50231624	R5702	Payments to External Contractors	905.00	19/11/2012	Communities
210704	Woodland Day Nursery	50231929	R5702	Payments to External Contractors	12959.70	21/11/2012	People Group
213173	Woodlands Academy	50231268	R5203	Inter Authority Payments	7182.00	26/11/2012	People Group
206869	Woodlands Pre-School	50231887	R5702	Payments to External Contractors	2519.79	21/11/2012	People Group
206876	Woodstones Coaches Ltd	50225397	R3204	Home To School / College Transport	3503.00	16/11/2012	Communities
206876	Woodstones Coaches Ltd	50225405	R3204	Home To School / College Transport	3515.40	16/11/2012	Communities
206876	Woodstones Coaches Ltd	50225412	R3204	Home To School / College Transport	3318.40	16/11/2012	Communities
206880	Wootton Wawen Pre-School Group	50231800	R5702	Payments to External Contractors	719.94	21/11/2012	People Group
206881	Worcestershire County Council	50234941	R3204	Home To School / College Transport	3717.60	27/11/2012	People Group
206881	Worcestershire County Council	50233327	R4053	Equipment Admin	1103.00	28/11/2012	Schools
206886	Worley Coaches	50225314	R3204	Home To School / College Transport	4500.00	09/11/2012	Communities
206886	Worley Coaches	50225317	R3204	Home To School / College Transport	2064.00	09/11/2012	Communities
206886	Worley Coaches	50225347	R3204	Home To School / College Transport	2997.00	09/11/2012	Communities
206886	Worley Coaches	50225350	R3204	Home To School / College Transport	4380.00	09/11/2012	Communities
206886	Worley Coaches	50225355	R3204	Home To School / College Transport	3339.20	09/11/2012	Communities
206886	Worley Coaches	50225677	R3204	Home To School / College Transport	2901.03	09/11/2012	Communities
206892	Wren Day Nursery	50231773	R5702	Payments to External Contractors	1522.95	21/11/2012	People Group
216803	Wyken Croft Primary School	50176034	R4443	Professional Fees Admin	14000.00	09/11/2012	Schools
206905	Xenzone Ltd	50214470	R4409	Consultancy	17500.00	19/11/2012	People Group
206910	Xma Ltd	50218961	R4503	Hardware	3052.56	01/11/2012	Resources
206910	Xma Ltd	50219009	R4503	Hardware	3052.56	01/11/2012	Resources
206910	Xma Ltd	50219297	R4503	Hardware	2100.00	01/11/2012	Resources
206910	Xma Ltd	50220917	R4503	Hardware	725.93	02/11/2012	Resources
206910	Xma Ltd	50219004	R4503	Hardware	1858.32	05/11/2012	Resources
206910	Xma Ltd	50226673	R4503	Hardware	508.76	12/11/2012	Resources
206910	Xma Ltd	50226639	R4503	Hardware	1017.52	13/11/2012	Resources
206910	Xma Ltd	50226660	R4503	Hardware	2648.44	13/11/2012	Resources
206910	Xma Ltd	50215588	R4503	Hardware	985.96	16/11/2012	Resources
206910	Xma Ltd	50219003	R4503	Hardware	8089.04	22/11/2012	Resources
206910	Xma Ltd	50223556	R4503	Hardware	1526.28	30/11/2012	Resources
213028	Xperience Recruitment Ltd	50226109	R5805	Homecare - External Domiciliary (Adults)	898.56	09/11/2012	People Group
213028	Xperience Recruitment Ltd	50226110	R5805	Homecare - External Domiciliary (Adults)	698.88	09/11/2012	People Group
213028	Xperience Recruitment Ltd	50226117	R5805	Homecare - External Domiciliary (Adults)	524.16	09/11/2012	People Group
213028	Xperience Recruitment Ltd	50226123	R5805	Homecare - External Domiciliary (Adults)	524.16	09/11/2012	People Group
213028	Xperience Recruitment Ltd	50230157	R5805	Homecare - External Domiciliary (Adults)	698.88	15/11/2012	People Group
213028	Xperience Recruitment Ltd	50230159	R5805	Homecare - External Domiciliary (Adults)	711.36	15/11/2012	People Group
213028	Xperience Recruitment Ltd	50230166	R5805	Homecare - External Domiciliary (Adults)	711.36	15/11/2012	People Group
213028	Xperience Recruitment Ltd	50230165	R5805	Homecare - External Domiciliary (Adults)	1397.76	16/11/2012	People Group
206914	Yarningdale Nurseries Ltd	50220686	R2751	Grounds Maintenance Non Contract	1350.00	15/11/2012	Communities
207700	YHA - England & Wales Ltd	50222711	R4915	Educational Visits Expenditure	543.53	13/11/2012	Schools
210224	Yha (England & Wales) Ltd	50219483	R4915	Educational Visits Expenditure	806.73	06/11/2012	Schools
217272	Yorke Electrical Installations	50228107	R2003	Devolved Maintenance (Via Local)	694.66	15/11/2012	Schools
217272	Yorke Electrical Installations	50228136	R2003	Devolved Maintenance (Via Local)	674.10	21/11/2012	Schools
206922	Young Foundations Ltd	50236455	R5848	Residential Care (Children)	15328.57	23/11/2012	People Group

Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
206923	Yourprimarype.Co.UK	50224907	R1101	Agency Staff Pay	700.00	29/11/2012	Schools
217097	Zenith Childcare Services Ltd	50220637	R5848	Residential Care (Children)	12642.90	02/11/2012	People Group
217097	Zenith Childcare Services Ltd	50237734	R5848	Residential Care (Children)	13064.33	30/11/2012	People Group