

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
007 STRATFORD TAXIS LIMITED	C20689	15/08/2011	1,674.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370783,1
A F BLAKEMORE & SON LTD	C22790	01/08/2011	808.59	RESOURCES GROUP	BF12	CLEANING MATERIALS	WA245646,2
A F BLAKEMORE & SON LTD	C22790	01/08/2011	14,819.55	RESOURCES GROUP	DB40	FOOD	WA245646,1
A F BLAKEMORE & SON LTD	C22790	08/08/2011	9,033.11	RESOURCES GROUP	DB40	FOOD	WA246325,1
A F BLAKEMORE & SON LTD	C22790	25/08/2011	608.31	RESOURCES GROUP	DB40	FOOD	WA248478,1
A G T TAXIS OF BEDWORTH	C26879	04/08/2011	640.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369781,1
A LINE TAXIS	CI5096	04/08/2011	1,964.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369782,2
A LINE TAXIS	CI5096	04/08/2011	3,551.50	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369782,1
A R CARTWRIGHT (CONSTRUCTION) LTD	U02699	22/08/2011	9,946.98	CAPITAL	B1	BUILDING WORKS	WA248417,1
A TO B TAXIS	C20792	08/08/2011	960.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370084,1
A TO B TAXIS	C20792	08/08/2011	1,150.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370086,1
A TO B TAXIS	C20792	08/08/2011	1,280.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370087,1
A. HOPE NEWS	D14643	15/08/2011	1,043.40	RESOURCES GROUP	315N	LITERATURE-NEWSPAPERS,PERIODICALS AND PUBLICATIO	LH224229,1
A.L.A CARE LTD	CI7562	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230769,1
A.P.CARS	CM858Z	01/08/2011	708.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1230223,1
A2B TAXIS & CONTRACT (REDDITCH) LTD	CE9882	18/08/2011	1,200.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT371011,1
A2B TAXIS & CONTRACT (REDDITCH) LTD	CE9882	18/08/2011	1,230.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT371010,1
A2B TAXIS & CONTRACT (REDDITCH) LTD	CE9882	18/08/2011	719.25	COMMUNITIES GROUP	CF12	SEN RESPITE CARE	PT371226,2
A2B TAXIS & CONTRACT (REDDITCH) LTD	CE9882	18/08/2011	780.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT371009,1
A2B TAXIS & CONTRACT (REDDITCH) LTD	CE9882	18/08/2011	570.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT371008,1
A2B TAXIS & CONTRACT (REDDITCH) LTD	CE9882	18/08/2011	640.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT371014,1
A2B TAXIS & CONTRACT (REDDITCH) LTD	CE9882	18/08/2011	800.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT371012,1
A2B TAXIS & CONTRACT (REDDITCH) LTD	CE9882	18/08/2011	1,190.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT371017,1
A2B TAXIS & CONTRACT (REDDITCH) LTD	CE9882	18/08/2011	1,443.75	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT371226,1
A2B TAXIS & CONTRACT (REDDITCH) LTD	CE9882	18/08/2011	630.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT371013,1
AALPS COLLEGE (MIDLANDS)	CM411Z	18/08/2011	6,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230562,1
AAP COUNSELLING	C28824	01/08/2011	988.00	RESOURCES GROUP	D735	CONSULTANCY COSTS	CL194367,1
AAP COUNSELLING	C28824	30/08/2011	564.22	RESOURCES GROUP	D735	CONSULTANCY COSTS	CL196666,1
AAP COUNSELLING	C28824	30/08/2011	832.00	RESOURCES GROUP	D735	CONSULTANCY COSTS	CL196708,1
ABA CARS	CM796Z	01/08/2011	974.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1230230,1
ABA TAXIS	CH1563	04/08/2011	910.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369472,1
ABBERDALE RESIDENTIAL CARE HOME	D10226	18/08/2011	1,636.20	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230564,1
ABBEYFIELD COVENTRY SOCIETY LTD	C20623	18/08/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230719,4
ABBEYFIELD COVENTRY SOCIETY LTD	C20623	18/08/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230719,5
ABBEYFIELD COVENTRY SOCIETY LTD	C20623	18/08/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230719,6
ABBEYFIELD COVENTRY SOCIETY LTD	C20623	18/08/2011	1,803.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230719,2
ABBEYFIELD COVENTRY SOCIETY LTD	C20623	18/08/2011	1,803.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230719,3
ABBEYFIELD COVENTRY SOCIETY LTD	C20623	18/08/2011	1,974.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230719,1
ABBEYFIELD HOUSE (PHIL MEAD)	D17413	18/08/2011	1,982.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230771,1
ABBRYMAR GUEST HOUSE	U08923	08/08/2011	525.00	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMMODATION SERVICES - EXTERNAL	ED1231994,1
ABBRYMAR GUEST HOUSE	U08923	18/08/2011	525.00	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMMODATION SERVICES - EXTERNAL	ED1234232,1
ABS SKIP-HIRE LTD	CK3072	25/08/2011	1,636.14	COMMUNITIES GROUP	EG02	BULK HAULAGE	PT371738,1
ABS SKIP-HIRE LTD	CK3072	25/08/2011	2,769.45	COMMUNITIES GROUP	EG02	BULK HAULAGE	PT371739,1
ACCREDITO SUPPORT & DEVELOPMENT	CM2440	04/08/2011	837.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226446,1
ACCREDITO SUPPORT & DEVELOPMENT	CM2440	04/08/2011	1,047.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226445,1
ACCREDITO SUPPORT & DEVELOPMENT	CM2440	22/08/2011	837.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231783,1
ACORN FOSTERING SERVICES LTD	CG1060	08/08/2011	2,995.49	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1231983,1
ACORN FOSTERING SERVICES LTD	CG1060	08/08/2011	3,054.39	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1231982,1
ACORN FOSTERING SERVICES LTD	CG1060	08/08/2011	3,138.53	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1231979,1
ACORN FOSTERING SERVICES LTD	CG1060	08/08/2011	3,172.19	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1231984,1
ACORN FOSTERING SERVICES LTD	CG1060	08/08/2011	3,250.57	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1231985,1
ACORN FOSTERING SERVICES LTD	CG1060	08/08/2011	3,303.71	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1231981,1
ACORN FOSTERING SERVICES LTD	CG1060	08/08/2011	3,303.71	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1231986,1
ACORN TREE SURGERY LTD	U05841	18/08/2011	1,618.94	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT367010,1
ACTION 21	D10299	11/08/2011	869.84	COMMUNITIES GROUP	EE00	PAYMENTS TO VOLUNTARY ASSOCIATIONS	PT370173,1
ACTION FOR CHILDREN	CG3329	04/08/2011	40,048.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1231531,1
ACTION FOR CHILDREN	CG3329	04/08/2011	52,858.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1231520,1
ACTION FOR CHILDREN	CG3329	04/08/2011	54,791.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1231539,1
ACTION FOR CHILDREN	CG3329	04/08/2011	61,744.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1231535,1
ACTION FOR CHILDREN	CG3329	04/08/2011	66,538.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1231546,1
ACTION FOR CHILDREN	CG3329	04/08/2011	68,451.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1231532,1
ACTION FOR CHILDREN	CG3329	04/08/2011	72,732.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1231530,1
ACTION FOR CHILDREN	CG3329	04/08/2011	82,816.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1231521,1
ACTION FOR CHILDREN	CG3329	04/08/2011	143,129.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1231538,1
ACTION FOR CHILDREN	CG3329	18/08/2011	148,823.75	CHILDREN YOUNG PEOPLE AND FAMILIES	R68A	RESPITE - EXTERNAL	ED1229031,1
ACTIVE MIND SOLUTIONS	CJ4601	15/08/2011	2,400.00	CHILDREN YOUNG PEOPLE AND FAMILIES	314A	COMPUTER MAINTENANCE - SOFTWARE	ED1233630,1
ACTIVE MIND SOLUTIONS	U07776	22/08/2011	2,935.00	ADULT HEALTH AND COMMUNITY SERVICES	4M11	CONSULTANCY	SS1231892,1
ACUMA SOLUTIONS LTD	U08961	30/08/2011	13,376.04	CHILDREN YOUNG PEOPLE AND FAMILIES	7555	EXTERNAL CONSULTANTS FEES	ED1233317,1
ADASS	D10344	15/08/2011	1,036.00	ADULT HEALTH AND COMMUNITY SERVICES	4H65	SUBSCRIPTIONS	SS1229431,1
ADELAIDE HOUSE	D10330	18/08/2011	2,119.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230570,1
ADELAIDE HOUSE	D10330	18/08/2011	2,280.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230570,2
ADOPTION SUPPORT	CG3347	22/08/2011	4,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3990	LEGAL COSTS	ED1234685,1
ADT FIRE AND SECURITY PLC	C20475	08/08/2011	1,122.77	RESOURCES GROUP	BA13	MECHANICAL	WA246454,2

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ADVANCED HEALTH & CARE	U07970	01/08/2011	11,230.17	ADULT HEALTH AND COMMUNITY SERVICES	4M11	CONSULTANCY	SS1227126,1
AEBI SCHMIDT UK LIMITED	CK1312	11/08/2011	829.06	COMMUNITIES GROUP	0100	MATERIALS	CF168375,1
AECOM LTD	C23519	22/08/2011	660.00	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT371304,1
AGE UK WARWICKSHIRE LTD	C22420	11/08/2011	16,896.46	ADULT HEALTH AND COMMUNITY SERVICES	4R1C	SLA - CARERS	SS1225991,1
AIRPORT RADIO TAXIS & PRIVATE HIRE	C21241	18/08/2011	632.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT370997,1
AIRPORT RADIO TAXIS & PRIVATE HIRE	C21241	18/08/2011	650.00	COMMUNITIES GROUP	0380	VEHICLE HIRE	PT371248,1
AIRTAY	D10382	08/08/2011	29,155.61	CAPITAL	B8	DIRECT ORDERS	PT369831,1
ALBANY HOUSE	D10424	18/08/2011	1,282.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230571,4
ALBANY HOUSE	D10424	18/08/2011	1,399.32	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230571,2
ALBANY HOUSE	D10424	18/08/2011	1,446.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230571,3
ALBANY HOUSE	D10424	18/08/2011	1,741.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230571,1
ALBEMARLE REST HOME	D10425	18/08/2011	2,180.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EM SERVICES EXTERNAL	SS1230572,2
ALBEMARLE REST HOME	D10425	18/08/2011	2,190.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EM SERVICES EXTERNAL	SS1230572,1
ALBEMARLE REST HOME	D10425	18/08/2011	2,320.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EM SERVICES EXTERNAL	SS1230572,4
ALBEMARLE REST HOME	D10425	18/08/2011	2,340.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EM SERVICES EXTERNAL	SS1230572,5
ALBEMARLE REST HOME	D10425	18/08/2011	2,360.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EM SERVICES EXTERNAL	SS1230572,3
ALCESTER GRAMMAR SCHOOL ACADEMY	U08889	01/08/2011	10,088.00	CAPITAL	G4	GRANTS TO OUTSIDE ORGANISATION	ED1230944,1
ALCESTER GRAMMAR SCHOOL ACADEMY	U08889	04/08/2011	2,550.00	CAPITAL	G4	GRANTS TO OUTSIDE ORGANISATION	ED1231555,1
A-LINE COACHES	C20801	01/08/2011	774.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT369319,1
A-LINE COACHES	C20801	04/08/2011	4,811.07	COMMUNITIES GROUP	CF03	PUBLIC TRANSPORT - FLEXIBUS	PT369731,3
A-LINE COACHES	C20801	04/08/2011	3,106.40	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369731,1
A-LINE COACHES	C20801	04/08/2011	1,879.04	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369731,2
A-LINE COACHES	C20801	30/08/2011	2,530.11	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT371989,1
ALLAMBIE COURT NURSING HOME	C22430	18/08/2011	1,946.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230574,7
ALLAMBIE COURT NURSING HOME	C22430	18/08/2011	1,366.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230574,4
ALLAMBIE COURT NURSING HOME	C22430	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230574,3
ALLAMBIE COURT NURSING HOME	C22430	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230574,6
ALLAMBIE COURT NURSING HOME	C22430	18/08/2011	1,946.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230574,2
ALLAMBIE COURT NURSING HOME	C22430	18/08/2011	1,330.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230574,9
ALLAMBIE COURT NURSING HOME	C22430	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230574,10
ALLAMBIE COURT NURSING HOME	C22430	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230574,3
ALLAMBIE COURT NURSING HOME	C22430	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230574,5
ALLAMBIE COURT NURSING HOME	C22430	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230574,8
ALLAMBIE ENTERPRISES	U07890	18/08/2011	1,528.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230575,1
ALLEN FORD	C20488	18/08/2011	613.45	COMMUNITIES GROUP	0100	MATERIALS	CF168492,1
ALLIANCE FOSTER CARE	CG1376	11/08/2011	3,169.22	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1233031,1
ALLIED HEALTHCARE GROUP LTD	C22436	15/08/2011	552.58	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230923,1
ALLIED HEALTHCARE GROUP LTD	C22436	15/08/2011	643.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230927,1
ALLIED HEALTHCARE GROUP LTD	C22436	15/08/2011	665.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230920,1
ALLIED HEALTHCARE GROUP LTD	C22436	18/08/2011	561.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231676,2
ALLIED HEALTHCARE GROUP LTD	C22436	22/08/2011	817.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231809,1
ALLIED HEALTHCARE GROUP LTD	C22436	22/08/2011	820.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231803,1
ALLIED HEALTHCARE GROUP LTD	C22436	22/08/2011	829.25	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231799,1
ALLIED HEALTHCARE GROUP LTD	C22436	22/08/2011	850.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231811,1
ALLIED HEALTHCARE GROUP LTD	C22436	22/08/2011	515.85	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230549,1
ALLIED HEALTHCARE GROUP LTD	C22436	22/08/2011	518.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231454,1
ALLIED HEALTHCARE GROUP LTD	C22436	22/08/2011	535.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231106,1
ALLIED HEALTHCARE GROUP LTD	C22436	22/08/2011	565.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231310,1
ALLIED HEALTHCARE GROUP LTD	C22436	22/08/2011	629.09	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231312,1
ALLIED HEALTHCARE GROUP LTD	C22436	22/08/2011	701.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231860,1
ALLIED HEALTHCARE GROUP LTD	C22436	22/08/2011	709.94	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231847,1
ALLIED HEALTHCARE GROUP LTD	C22436	22/08/2011	757.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230881,1
ALLIED HEALTHCARE GROUP LTD	C22436	22/08/2011	826.69	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231359,1
ALLIED HEALTHCARE GROUP LTD	C22436	22/08/2011	830.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231354,1
ALLIED HEALTHCARE GROUP LTD	C22436	22/08/2011	885.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230977,1
ALLIED HEALTHCARE GROUP LTD	C22436	22/08/2011	886.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231938,1
ALLIED HEALTHCARE GROUP LTD	C22436	22/08/2011	994.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231314,1
ALLIED HEALTHCARE GROUP LTD	C22436	22/08/2011	1,004.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231315,1
ALLIED HEALTHCARE GROUP LTD	C22436	22/08/2011	1,110.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231025,1
ALLIED HEALTHCARE GROUP LTD	C22436	22/08/2011	1,280.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231027,1
ALLIED HEALTHCARE GROUP LTD	C22436	22/08/2011	1,408.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231336,1
ALLIED HEALTHCARE GROUP LTD	C22436	22/08/2011	1,548.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230887,1
ALLIED HEALTHCARE GROUP LTD	C22436	22/08/2011	1,700.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230968,1
ALLIED HEALTHCARE GROUP LTD	C22436	22/08/2011	2,025.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231136,1
ALLIED HEALTHCARE GROUP LTD	C22436	22/08/2011	2,118.91	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230921,1
ALLIED HEALTHCARE GROUP LTD	C22436	22/08/2011	628.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230908,1
ALLIED HEALTHCARE GROUP LTD	C22436	22/08/2011	629.38	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231996,1
ALLIED HEALTHCARE GROUP LTD	C22436	22/08/2011	640.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230982,1
ALLIED HEALTHCARE GROUP LTD	C22436	22/08/2011	640.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231060,1
ALLIED HEALTHCARE GROUP LTD	C22436	22/08/2011	640.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231068,1
ALLIED HEALTHCARE GROUP LTD	C22436	22/08/2011	640.69	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231165,1
ALLIED HEALTHCARE GROUP LTD	C22436	22/08/2011	687.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231164,1
ALLIED HEALTHCARE GROUP LTD	C22436	22/08/2011	715.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231860,2

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ALLIED HEALTHCARE GROUP LTD	C22436	22/08/2011	728.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231235,1
ALLIED HEALTHCARE GROUP LTD	C22436	22/08/2011	772.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230966,1
ALLIED HEALTHCARE GROUP LTD	C22436	22/08/2011	826.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231353,1
ALLIED HEALTHCARE GROUP LTD	C22436	22/08/2011	856.67	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231007,1
ALLIED HEALTHCARE GROUP LTD	C22436	22/08/2011	875.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231120,1
ALLIED HEALTHCARE GROUP LTD	C22436	22/08/2011	1,376.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231742,1
ALLIED HEALTHCARE GROUP LTD	C22436	25/08/2011	746.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232764,1
ALLIED HEALTHCARE GROUP LTD	C22436	25/08/2011	885.58	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232805,1
ALLIED HEALTHCARE GROUP LTD	C22436	25/08/2011	987.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232756,1
ALLIED HEALTHCARE GROUP LTD	C22436	25/08/2011	1,280.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232729,1
ALLIED HEALTHCARE GROUP LTD	C22436	25/08/2011	1,700.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232696,1
ALLIED HEALTHCARE GROUP LTD	C22436	25/08/2011	1,909.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232670,1
ALLIED HEALTHCARE GROUP LTD	C22436	25/08/2011	629.38	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232731,1
ALLIED HEALTHCARE GROUP LTD	C22436	25/08/2011	639.97	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232700,1
ALLIED HEALTHCARE GROUP LTD	C22436	25/08/2011	768.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232688,1
ALLIED HEALTHCARE GROUP LTD	C22436	25/08/2011	849.33	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232801,1
ALLIED HEALTHCARE GROUP LTD	C22436	25/08/2011	1,671.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232820,1
ALLIED HEALTHCARE GROUP LTD	C22436	30/08/2011	547.78	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234773,1
ALLIED HEALTHCARE GROUP LTD	C22436	30/08/2011	1,912.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230990,1
ALLIED HEALTHCARE GROUP LTD	C22436	30/08/2011	1,968.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231320,1
ALLIED HEALTHCARE GROUP LTD	C22436	30/08/2011	1,640.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231935,1
ALPHA ELECTRICAL MIDLANDS LIMITED	C12166	18/08/2011	5,600.00	RESOURCES GROUP	BA14	ELECTRICAL	WA247888,1
ALPHA HEALTH CARE LIMITED	D10484	18/08/2011	5,940.59	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1231269,1
ALPHA HEALTH CARE LIMITED	D15967	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230747,1
ALPHA HEALTH CARE LIMITED	D15967	18/08/2011	1,721.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230747,3
ALPHA HEALTH CARE LIMITED	C24330	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230855,3
ALPHA HEALTH CARE LIMITED	C24330	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230855,4
ALPHA HEALTH CARE LIMITED	C24330	18/08/2011	2,058.56	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230855,2
ALPHA HEALTH CARE LIMITED	C24330	18/08/2011	2,080.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230855,7
ALPHA HEALTH CARE LIMITED	C24330	18/08/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230855,5
ALPHA HEALTH CARE LIMITED	C24330	18/08/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230855,6
ALPHA HEALTH CARE LIMITED	C24330	18/08/2011	1,850.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230855,1
ALPHA HEALTH CARE LIMITED	D10484	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1231269,2
ALPHA HEALTH CARE LIMITED	D15967	18/08/2011	1,805.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230747,2
ALSTON HOUSE	D10490	18/08/2011	1,596.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230577,1
ALUN GRIFFITHS CONTRACTORS LTD	CJ8840	04/08/2011	863.46	CAPITAL	B1	BUILDING WORKS	PT369625,1
ALUN GRIFFITHS CONTRACTORS LTD	CJ8840	04/08/2011	37,337.85	CAPITAL	B1	BUILDING WORKS	PT369624,1
ALUN GRIFFITHS CONTRACTORS LTD	CJ8840	15/08/2011	19,065.34	CAPITAL	B1	BUILDING WORKS	PT370788,1
ALVESTON LEYS NURSING HOME	CG9332	18/08/2011	3,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230578,4
ALVESTON LEYS NURSING HOME	CG9332	18/08/2011	5,485.71	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230578,1
ALVESTON LEYS NURSING HOME	CG9332	18/08/2011	6,215.83	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230578,3
AMCE CONSTRUCTION LTD	CE0909	01/08/2011	1,619.25	RESOURCES GROUP	BA12	BUILDING	WA243131,1
AMCE CONSTRUCTION LTD	CE0909	11/08/2011	525.27	RESOURCES GROUP	BA12	BUILDING	WA247146,1
AMCE CONSTRUCTION LTD	CE0909	15/08/2011	1,082.60	RESOURCES GROUP	BA12	BUILDING	WA245761,1
AMCE CONSTRUCTION LTD	CE0909	25/08/2011	703.20	RESOURCES GROUP	BA12	BUILDING	WA247913,1
ANGLOCO LTD	D10575	01/08/2011	1,116.35	COMMUNITIES GROUP	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT369256,1
ANGLOCO LTD	D10575	01/08/2011	1,815.14	COMMUNITIES GROUP	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT369255,1
ANGLOCO LTD	D10575	18/08/2011	1,619.00	COMMUNITIES GROUP	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT371025,1
ANITA JAMES LODGE	CD5512	18/08/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230582,1
ANMOL (SHRI HINDU GUJARATI SAMAJ)	D10587	01/08/2011	4,002.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1227476,1
ANTLER HOMES MIDLANDS LTD	CJ8260	11/08/2011	10,010.23	COMMUNITIES GROUP	B4E0	INTEREST ON HIGHWAYS AGREEMENTS	PT370682,1
APT CONTROLS LIMITED	D10654	11/08/2011	1,723.75	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT370445,1
ARBURY TAXIS T/A ARROW TAXIS	D18655	18/08/2011	1,666.40	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT370981,2
ARBURY TAXIS T/A ARROW TAXIS	D18655	18/08/2011	1,202.00	COMMUNITIES GROUP	CF06	STP LONG TERM MEDICAL	PT370981,3
ARBURY TAXIS T/A ARROW TAXIS	D18655	18/08/2011	2,765.48	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370981,1
ARBURY TAXIS T/A ARROW TAXIS	D18655	18/08/2011	5,134.52	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT371144,1
ARDEN CONSTRUCTION LTD	C20471	01/08/2011	12,300.00	CAPITAL	B2	BUILDING WORKS	WA2433593,1
ARDEN CONSTRUCTION LTD	C20471	01/08/2011	18,218.98	CAPITAL	B2	BUILDING WORKS	WA2433594,1
ARDEN CONSTRUCTION LTD	C20471	01/08/2011	6,000.00	CAPITAL	B1	BUILDING WORKS	WA245245,1
ARDEN CONSTRUCTION LTD	C20471	01/08/2011	2,900.05	CAPITAL	B1	BUILDING WORKS	WA245262,1
ARDEN CONSTRUCTION LTD	C20471	01/08/2011	3,661.82	CAPITAL	B1	BUILDING WORKS	WA245261,1
ARDEN CONSTRUCTION LTD	C20471	01/08/2011	20,000.00	CAPITAL	B1	BUILDING WORKS	WA244308,1
ARDEN CONSTRUCTION LTD	C20471	01/08/2011	14,524.04	CAPITAL	B1	BUILDING WORKS	WA243586,1
ARDEN CONSTRUCTION LTD	C20471	01/08/2011	10,596.12	CAPITAL	B1	BUILDING WORKS	WA243162,1
ARDEN CONSTRUCTION LTD	C20471	01/08/2011	8,000.00	CAPITAL	B1	BUILDING WORKS	WA244309,1
ARDEN CONSTRUCTION LTD	C20471	01/08/2011	66,995.97	CAPITAL	B1	BUILDING WORKS	WA243588,1
ARDEN CONSTRUCTION LTD	C20471	01/08/2011	7,337.00	CAPITAL	B1	BUILDING WORKS	WA245690,1
ARDEN CONSTRUCTION LTD	C20471	01/08/2011	1,941.00	CAPITAL	B1	BUILDING WORKS	WA244786,1
ARDEN CONSTRUCTION LTD	C20471	01/08/2011	2,466.12	CAPITAL	C8	WORKS - DIRECT ORDERS	WA245748,1
ARDEN CONSTRUCTION LTD	C20471	01/08/2011	8,601.00	CAPITAL	B1	BUILDING WORKS	WA245692,1
ARDEN CONSTRUCTION LTD	C20471	01/08/2011	15,300.00	CAPITAL	B1	BUILDING WORKS	WA245691,1
ARDEN CONSTRUCTION LTD	C20471	01/08/2011	8,500.00	CAPITAL	B1	BUILDING WORKS	WA243587,1
ARDEN CONSTRUCTION LTD	C20471	01/08/2011	30,000.00	CAPITAL	B1	BUILDING WORKS	WA243595,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
ARDEN CONSTRUCTION LTD	C20471	01/08/2011	10,220.00	CAPITAL	B1	BUILDING WORKS	WA244304,1
ARDEN CONSTRUCTION LTD	C21255	01/08/2011	5,130.36	CAPITAL	C8	WORKS - DIRECT ORDERS	PT368117,1
ARDEN CONSTRUCTION LTD	C20471	01/08/2011	10,000.00	CAPITAL	B1	BUILDING WORKS	WA245693,1
ARDEN CONSTRUCTION LTD	C20471	01/08/2011	10,000.00	CAPITAL	B1	BUILDING WORKS	WA245694,1
ARDEN CONSTRUCTION LTD	C20471	04/08/2011	27,464.58	CAPITAL	B1	BUILDING WORKS	WA245969,1
ARDEN CONSTRUCTION LTD	C20471	08/08/2011	14,000.00	CAPITAL	B1	BUILDING WORKS	WA246713,1
ARDEN CONSTRUCTION LTD	C20471	08/08/2011	1,772.59	CAPITAL	B1	BUILDING WORKS	WA246756,1
ARDEN CONSTRUCTION LTD	C20471	22/08/2011	84,264.45	CAPITAL	B2	BUILDING WORKS	WA248423,1
ARDEN CONSTRUCTION LTD	C20471	25/08/2011	24,000.00	CAPITAL	B1	BUILDING WORKS	WA248599,1
ARDEN CONSTRUCTION LTD	C20471	30/08/2011	18,680.00	CAPITAL	B1	BUILDING WORKS	WA248598,1
ARDEN CONSTRUCTION LTD	C20471	30/08/2011	22,758.65	CAPITAL	B1	BUILDING WORKS	WA246761,1
ARDEN CONSTRUCTION LTD	C20471	30/08/2011	12,711.00	CAPITAL	B1	BUILDING WORKS	WA248600,1
ARDEN CONSTRUCTION LTD	C20471	30/08/2011	3,800.00	CAPITAL	B1	BUILDING WORKS	WA248607,1
ARDEN CONSTRUCTION LTD	C20471	30/08/2011	3,834.72	CAPITAL	B2	BUILDING WORKS	WA248656,1
ARDEN CONSTRUCTION LTD	C20471	30/08/2011	9,520.00	CAPITAL	B1	BUILDING WORKS	WA248601,1
ARDEN CONSTRUCTION LTD	C20471	30/08/2011	3,512.00	CAPITAL	B1	BUILDING WORKS	WA248606,1
ARDEN CONSTRUCTION LTD	C20471	30/08/2011	8,100.00	CAPITAL	B1	BUILDING WORKS	WA248603,1
ARDEN CONSTRUCTION LTD	C20471	30/08/2011	18,500.00	CAPITAL	B1	BUILDING WORKS	WA248605,1
ARDEN CONSTRUCTION LTD	C20471	30/08/2011	15,564.19	CAPITAL	B1	BUILDING WORKS	WA248660,1
ARDEN CONSTRUCTION LTD	C20471	30/08/2011	5,864.25	CAPITAL	B1	BUILDING WORKS	WA248663,1
ARDEN CONSTRUCTION LTD	C21255	30/08/2011	4,295.97	CAPITAL	C9	WORKS - OTHER	PT370642,1
ARDEN CONSTRUCTION LTD	C20471	30/08/2011	30,000.00	CAPITAL	B1	BUILDING WORKS	WA248891,1
ARDEN CONSTRUCTION LTD	C21255	30/08/2011	2,312.72	COMMUNITIES GROUP	0210	BUILDINGS - OTHER	PT370942,1
ARDEN CONSTRUCTION LTD	C21255	30/08/2011	3,823.21	COMMUNITIES GROUP	0210	BUILDINGS - OTHER	PT370943,1
ARDEN CONSTRUCTION LTD	C21255	30/08/2011	14,900.00	COMMUNITIES GROUP	0210	BUILDINGS - OTHER	PT370932,1
ARDEN CONSTRUCTION LTD	C20471	01/08/2011	540.32	RESOURCES GROUP	BA20	MINOR IMPROVEMENTS	WA245156,1
ARDEN CONSTRUCTION LTD	C20471	01/08/2011	1,044.00	RESOURCES GROUP	BA12	BUILDING	WA245684,1
ARDEN CONSTRUCTION LTD	C20471	01/08/2011	1,814.75	RESOURCES GROUP	BA12	BUILDING	WA245251,1
ARDEN CONSTRUCTION LTD	C20471	01/08/2011	3,900.00	RESOURCES GROUP	BA12	BUILDING	WA244285,1
ARDEN CONSTRUCTION LTD	C20471	01/08/2011	5,811.39	RESOURCES GROUP	BA12	BUILDING	WA245713,1
ARDEN CONSTRUCTION LTD	C20471	01/08/2011	10,640.52	RESOURCES GROUP	BA12	BUILDING	WA244777,1
ARDEN CONSTRUCTION LTD	C20471	01/08/2011	11,500.00	RESOURCES GROUP	BA12	BUILDING	WA245708,1
ARDEN CONSTRUCTION LTD	C20471	01/08/2011	620.94	RESOURCES GROUP	BA12	BUILDING	WA242522,1
ARDEN CONSTRUCTION LTD	C20471	01/08/2011	683.06	RESOURCES GROUP	BA12	BUILDING	WA245184,1
ARDEN CONSTRUCTION LTD	C20471	01/08/2011	891.83	RESOURCES GROUP	BA12	BUILDING	WA243138,1
ARDEN CONSTRUCTION LTD	C20471	01/08/2011	1,330.70	RESOURCES GROUP	BA12	BUILDING	WA243137,1
ARDEN CONSTRUCTION LTD	C20471	01/08/2011	973.83	RESOURCES GROUP	BA14	ELECTRICAL	WA243139,1
ARDEN CONSTRUCTION LTD	C20471	01/08/2011	2,755.07	RESOURCES GROUP	BA12	BUILDING	WA244336,1
ARDEN CONSTRUCTION LTD	C20471	01/08/2011	9,412.00	RESOURCES GROUP	BA12	BUILDING	WA244782,1
ARDEN CONSTRUCTION LTD	C20471	01/08/2011	14,335.00	RESOURCES GROUP	BA12	BUILDING	WA245237,1
ARDEN CONSTRUCTION LTD	C20471	01/08/2011	602.85	RESOURCES GROUP	BA12	BUILDING	WA242884,1
ARDEN CONSTRUCTION LTD	C20471	01/08/2011	707.03	RESOURCES GROUP	BA12	BUILDING	WA245148,1
ARDEN CONSTRUCTION LTD	C20471	01/08/2011	713.02	RESOURCES GROUP	BA12	BUILDING	WA245147,1
ARDEN CONSTRUCTION LTD	C20471	01/08/2011	785.85	RESOURCES GROUP	BA12	BUILDING	WA245161,1
ARDEN CONSTRUCTION LTD	C20471	01/08/2011	1,106.31	RESOURCES GROUP	BA12	BUILDING	WA243608,1
ARDEN CONSTRUCTION LTD	C20471	01/08/2011	1,788.32	RESOURCES GROUP	BA12	BUILDING	WA243602,1
ARDEN CONSTRUCTION LTD	C20471	01/08/2011	1,836.45	RESOURCES GROUP	BA12	BUILDING	WA243166,1
ARDEN CONSTRUCTION LTD	C20471	01/08/2011	2,567.36	RESOURCES GROUP	BA12	BUILDING	WA243604,1
ARDEN CONSTRUCTION LTD	C20471	01/08/2011	4,012.57	RESOURCES GROUP	BA12	BUILDING	WA243605,1
ARDEN CONSTRUCTION LTD	C20471	01/08/2011	5,352.28	RESOURCES GROUP	BA12	BUILDING	WA243603,1
ARDEN CONSTRUCTION LTD	C20471	01/08/2011	29,900.00	RESOURCES GROUP	BA12	BUILDING	WA245688,1
ARDEN CONSTRUCTION LTD	C20471	01/08/2011	2,789.70	RESOURCES GROUP	BA12	BUILDING	WA244815,1
ARDEN CONSTRUCTION LTD	C20471	01/08/2011	4,093.16	RESOURCES GROUP	BA12	BUILDING	WA244817,1
ARDEN CONSTRUCTION LTD	C20471	01/08/2011	8,500.00	RESOURCES GROUP	BA12	BUILDING	WA244307,1
ARDEN CONSTRUCTION LTD	C20471	01/08/2011	16,159.00	RESOURCES GROUP	BA12	BUILDING	WA245695,1
ARDEN CONSTRUCTION LTD	C20471	01/08/2011	832.19	RESOURCES GROUP	BA12	BUILDING	WA245159,1
ARDEN CONSTRUCTION LTD	C20471	01/08/2011	5,127.88	RESOURCES GROUP	BA12	BUILDING	WA243164,1
ARDEN CONSTRUCTION LTD	C20471	01/08/2011	917.00	RESOURCES GROUP	DN20	INSURANCE COSTS	WA245686,1
ARDEN CONSTRUCTION LTD	C20471	04/08/2011	1,422.90	RESOURCES GROUP	BA12	BUILDING	WA245967,1
ARDEN CONSTRUCTION LTD	C20471	08/08/2011	1,216.96	RESOURCES GROUP	BA12	BUILDING	WA246704,1
ARDEN CONSTRUCTION LTD	C20471	08/08/2011	645.84	RESOURCES GROUP	BA12	BUILDING	WA246716,1
ARDEN CONSTRUCTION LTD	C20471	11/08/2011	2,953.16	RESOURCES GROUP	BA12	BUILDING	WA244806,1
ARDEN CONSTRUCTION LTD	C20471	11/08/2011	711.04	RESOURCES GROUP	BA12	BUILDING	WA247154,1
ARDEN CONSTRUCTION LTD	C20471	11/08/2011	757.96	RESOURCES GROUP	BA12	BUILDING	WA245676,1
ARDEN CONSTRUCTION LTD	C20471	11/08/2011	520.06	RESOURCES GROUP	BA12	BUILDING	WA245585,1
ARDEN CONSTRUCTION LTD	C20471	11/08/2011	521.68	RESOURCES GROUP	BA12	BUILDING	WA245581,1
ARDEN CONSTRUCTION LTD	C20471	11/08/2011	1,376.03	RESOURCES GROUP	BA12	BUILDING	WA244825,1
ARDEN CONSTRUCTION LTD	C20471	11/08/2011	4,000.00	RESOURCES GROUP	BA12	BUILDING	WA244306,1
ARDEN CONSTRUCTION LTD	C20471	11/08/2011	885.54	RESOURCES GROUP	BA12	BUILDING	WA245574,1
ARDEN CONSTRUCTION LTD	C20471	11/08/2011	4,777.62	RESOURCES GROUP	DN20	INSURANCE COSTS	WA245276,1
ARDEN CONSTRUCTION LTD	C20471	15/08/2011	2,428.51	RESOURCES GROUP	BA12	BUILDING	WA244821,1
ARDEN CONSTRUCTION LTD	C20471	15/08/2011	2,657.33	RESOURCES GROUP	BA12	BUILDING	WA244824,1
ARDEN CONSTRUCTION LTD	C20471	15/08/2011	3,217.81	RESOURCES GROUP	BA12	BUILDING	WA244822,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
ARDEN CONSTRUCTION LTD	C20471	18/08/2011	5,004.99	RESOURCES GROUP	BA12	BUILDING	WA247926,1
ARDEN CONSTRUCTION LTD	C20471	18/08/2011	521.68	RESOURCES GROUP	BA12	BUILDING	WA246380,1
ARDEN CONSTRUCTION LTD	C20471	18/08/2011	659.72	RESOURCES GROUP	BA12	BUILDING	WA246378,1
ARDEN CONSTRUCTION LTD	C20471	18/08/2011	695.28	RESOURCES GROUP	BA12	BUILDING	WA246516,1
ARDEN CONSTRUCTION LTD	C20471	18/08/2011	973.94	RESOURCES GROUP	BA12	BUILDING	WA245717,1
ARDEN CONSTRUCTION LTD	C20471	18/08/2011	576.24	RESOURCES GROUP	BA14	ELECTRICAL	WA246258,1
ARDEN CONSTRUCTION LTD	C20471	18/08/2011	729.44	RESOURCES GROUP	BA12	BUILDING	WA245747,1
ARDEN CONSTRUCTION LTD	C20471	18/08/2011	917.98	RESOURCES GROUP	BA12	BUILDING	WA247953,1
ARDEN CONSTRUCTION LTD	C20471	22/08/2011	16,104.02	RESOURCES GROUP	BA12	BUILDING	WA248393,1
ARDEN CONSTRUCTION LTD	C20471	25/08/2011	1,535.86	RESOURCES GROUP	BA12	BUILDING	WA247149,1
ARDEN CONSTRUCTION LTD	C20471	25/08/2011	1,528.01	RESOURCES GROUP	BA12	BUILDING	WA248956,1
ARDEN CONSTRUCTION LTD	C20471	25/08/2011	3,943.59	RESOURCES GROUP	BA12	BUILDING	WA246710,1
ARDEN CONSTRUCTION LTD	C20471	30/08/2011	15,000.00	RESOURCES GROUP	BA12	BUILDING	WA248610,1
ARDEN CONSTRUCTION LTD	C20471	30/08/2011	1,956.94	RESOURCES GROUP	BA12	BUILDING	WA248624,1
ARDEN CONSTRUCTION LTD	C20471	30/08/2011	3,917.00	RESOURCES GROUP	BA12	BUILDING	WA248613,1
ARDEN CONSTRUCTION LTD	C20471	30/08/2011	5,038.70	RESOURCES GROUP	BA12	BUILDING	WA248622,1
ARDEN CONSTRUCTION LTD	C20471	30/08/2011	5,434.00	RESOURCES GROUP	BA12	BUILDING	WA248618,1
ARDEN CONSTRUCTION LTD	C20471	30/08/2011	5,800.00	RESOURCES GROUP	BA12	BUILDING	WA248611,1
ARDEN CONSTRUCTION LTD	C20471	30/08/2011	6,350.00	RESOURCES GROUP	BA12	BUILDING	WA248616,1
ARDEN CONSTRUCTION LTD	C20471	30/08/2011	8,275.00	RESOURCES GROUP	BA12	BUILDING	WA248619,1
ARDEN CONSTRUCTION LTD	C20471	30/08/2011	8,639.00	RESOURCES GROUP	BA12	BUILDING	WA248615,1
ARDEN CONSTRUCTION LTD	C20471	30/08/2011	9,600.00	RESOURCES GROUP	BA12	BUILDING	WA248617,1
ARDEN CONSTRUCTION LTD	C20471	30/08/2011	10,128.00	RESOURCES GROUP	BA12	BUILDING	WA248612,1
ARDEN CONSTRUCTION LTD	C20471	30/08/2011	13,997.00	RESOURCES GROUP	BA12	BUILDING	WA248620,1
ARDEN CONSTRUCTION LTD	C20471	30/08/2011	18,423.00	RESOURCES GROUP	BA12	BUILDING	WA248621,1
ARDEN CONSTRUCTION LTD	C20471	30/08/2011	32,700.00	RESOURCES GROUP	BA12	BUILDING	WA248614,1
ARDEN CONSTRUCTION LTD	C20471	30/08/2011	42,525.00	RESOURCES GROUP	BA12	BUILDING	WA247107,1
ARDEN CONSTRUCTION LTD	C20471	30/08/2011	512.61	RESOURCES GROUP	BA12	BUILDING	WA248418,1
ARDEN CONSTRUCTION LTD	C20471	30/08/2011	561.20	RESOURCES GROUP	BA12	BUILDING	WA248201,1
ARDEN CONSTRUCTION LTD	C20471	30/08/2011	662.19	RESOURCES GROUP	BA12	BUILDING	WA248158,1
ARDEN CONSTRUCTION LTD	C20471	30/08/2011	707.66	RESOURCES GROUP	BA12	BUILDING	WA249073,1
ARDEN CONSTRUCTION LTD	C20471	30/08/2011	9,588.94	RESOURCES GROUP	BA12	BUILDING	WA248661,1
ARDEN CONSTRUCTION LTD	C20471	30/08/2011	16,000.00	RESOURCES GROUP	BA12	BUILDING	WA248602,1
ARDEN CONSTRUCTION LTD	C20471	30/08/2011	628.21	RESOURCES GROUP	BA12	BUILDING	WA248667,3
ARDEN CONSTRUCTION LTD	C20471	30/08/2011	628.22	RESOURCES GROUP	BA12	BUILDING	WA248667,1
ARDEN CONSTRUCTION LTD	C20471	30/08/2011	628.22	RESOURCES GROUP	BA12	BUILDING	WA248667,2
ARDEN CONSTRUCTION LTD	C20471	30/08/2011	522.24	RESOURCES GROUP	BA12	BUILDING	WA248078,1
ARDEN CONSTRUCTION LTD	C20471	30/08/2011	1,141.50	RESOURCES GROUP	BA12	BUILDING	WA248657,1
ARDEN CONSTRUCTION LTD	C20471	30/08/2011	1,674.00	RESOURCES GROUP	BA12	BUILDING	WA248659,1
ARDEN CONSTRUCTION LTD	C20471	30/08/2011	2,384.40	RESOURCES GROUP	BA12	BUILDING	WA248665,1
ARDEN CONSTRUCTION LTD	C20471	30/08/2011	2,511.00	RESOURCES GROUP	BA12	BUILDING	WA246749,1
ARDEN CONSTRUCTION LTD	C20471	30/08/2011	4,101.30	RESOURCES GROUP	BA12	BUILDING	WA248664,1
ARDEN CONSTRUCTION LTD	C20471	30/08/2011	1,491.43	RESOURCES GROUP	BA14	ELECTRICAL	WA248671,1
ARDEN CONSTRUCTION LTD	C20471	30/08/2011	628.51	RESOURCES GROUP	BA12	BUILDING	WA249116,1
ARDEN CONSTRUCTION LTD	C20471	30/08/2011	757.72	RESOURCES GROUP	BA12	BUILDING	WA247805,1
ARDEN CONSTRUCTION LTD	C20471	30/08/2011	771.33	RESOURCES GROUP	BA12	BUILDING	WA248075,1
ARDEN CONSTRUCTION LTD	C20471	30/08/2011	846.61	RESOURCES GROUP	BA12	BUILDING	WA248670,1
ARDEN CONSTRUCTION LTD	C20471	30/08/2011	929.56	RESOURCES GROUP	BA12	BUILDING	WA248668,1
ARDEN CONSTRUCTION LTD	C20471	30/08/2011	1,309.07	RESOURCES GROUP	BA12	BUILDING	WA248669,1
ARDEN CONSTRUCTION LTD	C20471	30/08/2011	1,347.19	RESOURCES GROUP	BA12	BUILDING	WA248662,1
ARDEN CONSTRUCTION LTD	C20471	30/08/2011	2,241.04	RESOURCES GROUP	BA12	BUILDING	WA248673,1
ARDEN CONSTRUCTION LTD	C20471	30/08/2011	3,333.70	RESOURCES GROUP	BA12	BUILDING	WA248658,1
ARDEN HOUSE	C22465	18/08/2011	4,302.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1231094,1
ARDEN HOUSE	C22465	18/08/2011	18,225.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1231094,2
ARDEN VALLEY NURSING HOME	D10687	18/08/2011	1,569.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230583,5
ARDEN VALLEY NURSING HOME	D10687	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230583,1
ARDEN VALLEY NURSING HOME	D10687	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230583,13
ARDEN VALLEY NURSING HOME	D10687	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230583,15
ARDEN VALLEY NURSING HOME	D10687	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230583,16
ARDEN VALLEY NURSING HOME	D10687	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230583,2
ARDEN VALLEY NURSING HOME	D10687	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230583,6
ARDEN VALLEY NURSING HOME	D10687	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230583,7
ARDEN VALLEY NURSING HOME	D10687	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230583,8
ARDEN VALLEY NURSING HOME	D10687	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230583,9
ARDEN VALLEY NURSING HOME	D10687	18/08/2011	1,721.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230583,3
ARDEN VALLEY NURSING HOME	D10687	18/08/2011	1,721.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230583,4
ARDEN VALLEY NURSING HOME	D10687	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230583,11
ARDEN VALLEY NURSING HOME	D10687	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230583,12
ARDEN VALLEY NURSING HOME	D10687	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230583,14
ARDEN VALLEY NURSING HOME	D10687	18/08/2011	1,621.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230583,10
ARGUS FIRE PROTECTION SERVICES LTD	U08570	01/08/2011	1,708.04	CAPITAL	C8	WORKS - DIRECT ORDERS	WA245703,1
ARNOLD BUILDING SERVICES LTD	D10713	04/08/2011	708.82	RESOURCES GROUP	BA13	MECHANICAL	WA246254,1
ARQIVA LIMITED	CD3273	01/08/2011	763.16	FIRE & RESCUE	4L32	OTHER COMMUNICATIONS MAINTENANCE	FR117207,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
ARQIVA LIMITED	CD3273	01/08/2011	1,345.69	FIRE & RESCUE	4L32	OTHER COMMUNICATIONS MAINTENANCE	FR117206,1
ARQIVA LIMITED	CD0554	04/08/2011	603.63	RESOURCES GROUP	DG40	WAN LICENCES/FEEES	WA245689,1
ARQIVA LIMITED	CD0554	04/08/2011	614.01	RESOURCES GROUP	DG40	WAN LICENCES/FEEES	WA245742,1
ARQIVA LIMITED	CD0554	04/08/2011	687.00	RESOURCES GROUP	DG40	WAN LICENCES/FEEES	WA245697,2
ARQIVA LIMITED	CD0554	04/08/2011	934.00	RESOURCES GROUP	DG40	WAN LICENCES/FEEES	WA245745,1
ARQIVA LIMITED	CD0554	04/08/2011	1,280.00	RESOURCES GROUP	DG40	WAN LICENCES/FEEES	WA245603,2
ARQIVA LIMITED	CD0554	04/08/2011	19,035.00	RESOURCES GROUP	DG40	WAN LICENCES/FEEES	WA245603,1
ARQIVA LIMITED	CD0554	04/08/2011	21,573.00	RESOURCES GROUP	DG40	WAN LICENCES/FEEES	WA245697,1
ARQIVA LTD	U07605	22/08/2011	3,007.06	FIRE & RESCUE	4L32	OTHER COMMUNICATIONS MAINTENANCE	FR117208,1
ARRIVA MIDLANDS NORTH LTD	C21257	25/08/2011	2,871.20	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT371862,3
ARRIVA MIDLANDS NORTH LTD	C21257	25/08/2011	5,190.80	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT371862,1
ARRIVA MIDLANDS NORTH LTD	C21257	25/08/2011	568.92	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT371862,2
ARRIVA MIDLANDS NORTH LTD	C21257	30/08/2011	11,559.95	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT371983,1
ARVAL UK LIMITED	D10733	08/08/2011	50,706.34	COMMUNITIES GROUP	0320	PETROL, DIESEL & OIL	PT369934,1
ASHBOURNE HOMES LIMITED	C22506	18/08/2011	2,227.82	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230693,4
ASHBOURNE HOMES LIMITED	C22506	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230693,6
ASHBOURNE HOMES LIMITED	C22506	18/08/2011	1,572.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230693,5
ASHE CONSTRUCTION LTD	U05844	30/08/2011	80,000.00	CAPITAL	B1	BUILDING WORKS	WA249237,1
ASHE CONSTRUCTION LTD	U05844	30/08/2011	115,000.00	CAPITAL	B1	BUILDING WORKS	WA249239,1
ASHE CONSTRUCTION LTD	U05844	30/08/2011	107,500.00	CAPITAL	B1	BUILDING WORKS	WA249238,1
ASHLEY COURT CARE HOME	U02722	16/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230585,1
ASKEWS LIBRARY SERVICES LTD	CK8783	08/08/2011	3,895.62	RESOURCES GROUP	315A	LITERATURE - BOOKS	LH223751,1
ASKEWS LIBRARY SERVICES LTD	CK8783	18/08/2011	967.69	RESOURCES GROUP	315A	LITERATURE - BOOKS	LH224350,1
ASKEWS LIBRARY SERVICES LTD	CK8783	25/08/2011	1,389.08	RESOURCES GROUP	315A	LITERATURE - BOOKS	LH224669,1
ASKEWS LIBRARY SERVICES LTD	CK8783	30/08/2011	3,676.37	RESOURCES GROUP	315A	LITERATURE - BOOKS	LH225088,1
ASPIRE CARE SOLUTIONS LIMITED	CK1892	25/08/2011	1,895.00	CHILDREN YOUNG PEOPLE AND FAMILIES	315A	BOOKS & PERIODICALS	ED1234811,1
ASSOCIATED BROAD CAMPDEN CARS	U08177	04/08/2011	546.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369780,1
ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS	U07993	22/08/2011	1,875.00	RESOURCES GROUP	A501	STAFF TRAINING EXPENSES	CL196200,1
ASTAR INDUSTRIAL CLEANERS	C11730	18/08/2011	644.00	COMMUNITIES GROUP	021A	CLEANING - PREMISES	PT370934,1
ASTAR INDUSTRIAL CLEANERS	U05775	25/08/2011	805.00	COMMUNITIES GROUP	021A	CLEANING - PREMISES	PT371585,1
ASTECH CONSULTANTS LTD	CL1327	11/08/2011	950.00	RESOURCES GROUP	D795	PROJECT EXPENDITURE	CL194859,1
ASTECH CONSULTANTS LTD	CL1327	30/08/2011	2,400.00	RESOURCES GROUP	D403	COMPUTER SOFTWARE PURCHASES AND DEVELOPMENT	CL196704,1
ASTON BUSINESS ASSESSMENTS LTD	U08992	11/08/2011	700.00	RESOURCES GROUP	D735	CONSULTANCY COSTS	CL195338,3
ASTON BUSINESS ASSESSMENTS LTD	U08992	11/08/2011	1,044.00	RESOURCES GROUP	D735	CONSULTANCY COSTS	CL195338,2
ASTON BUSINESS ASSESSMENTS LTD	U08992	11/08/2011	1,392.00	RESOURCES GROUP	D735	CONSULTANCY COSTS	CL195338,1
ATHERSTONE EARLY YEARS CENTRE	CF1412	04/08/2011	79,755.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1231587,1
ATHORPE LODGE CARE HOME	U05652	16/08/2011	1,888.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230586,1
ATKINS LTD	CG8246	22/08/2011	3,300.00	CAPITAL	D6	COMPUTER SOFTWARE	FR116825,1
ATLANTIS HEALTHCARE (IN ADMINISTRATION) LTD	U04947	18/08/2011	1,838.20	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230612,1
ATTACKA	U04305	11/08/2011	960.00	RESOURCES GROUP	D675	PRIORITIES POOL	CL195718,2
AUDIOGO LTD	D10985	08/08/2011	681.20	RESOURCES GROUP	315A	LITERATURE - BOOKS	LH223758,1
AUDIOGO LTD	D10985	25/08/2011	1,636.06	RESOURCES GROUP	315A	LITERATURE - BOOKS	LH224677,1
AUDIT COMMISSION	C21841	04/08/2011	1,209.00	OTHER SERVICES	A41	EXTERNAL AUDIT FEES	TR134140,1
AUDIT COMMISSION	C21841	04/08/2011	17,507.00	OTHER SERVICES	A4A	OS EXTERNAL AUDIT FEES	TR134140,2
AUTISM CARE UK	C11716	01/08/2011	1,734.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226853,1
AUTISM WEST MIDLANDS	C22623	18/08/2011	8,023.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230588,1
AUTISM WEST MIDLANDS	C20641	18/08/2011	3,964.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230589,1
AUTISM WEST MIDLANDS	C22624	18/08/2011	3,882.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230758,1
AUTOMATIC DOORS LTD	C21120	25/08/2011	648.00	RESOURCES GROUP	BA14	ELECTRICAL	WA248937,1
AUTOWAY OF BEDWORTH LIMITED	D10820	01/08/2011	15,998.28	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369395,1
AVENUE LODGE GUEST HOUSE	CG2581	04/08/2011	625.00	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMMODATION SERVICES - EXTERNAL	ED1232040,1
AVENUE LODGE GUEST HOUSE	CG2581	04/08/2011	2,135.00	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMMODATION SERVICES - EXTERNAL	ED1231995,1
AVENUE LODGE GUEST HOUSE	CG2581	16/08/2011	1,875.00	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMMODATION SERVICES - EXTERNAL	ED1233607,1
AVERY HOMES NUNEATON LIMITED	U07021	18/08/2011	780.30	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230567,5
AVERY HOMES NUNEATON LIMITED	U07021	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230567,4
AVERY HOMES NUNEATON LIMITED	U07021	18/08/2011	2,280.87	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230567,3
AVERY HOMES NUNEATON LIMITED	U07021	18/08/2011	1,650.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230567,1
AVERY HOMES NUNEATON LIMITED	U07021	18/08/2011	1,650.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230567,2
AVERY HOMES NUNEATON LIMITED	U07021	18/08/2011	1,650.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230567,6
AVERY HOMES NUNEATON LIMITED	U07021	18/08/2011	1,650.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230567,7
BADENOCH AND CLARK	C30395	08/08/2011	605.79	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL194375,2
BADENOCH AND CLARK	C30395	08/08/2011	1,406.00	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL194478,1
BADENOCH AND CLARK	C30395	08/08/2011	1,406.00	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL194478,2
BADENOCH AND CLARK	C30395	08/08/2011	1,415.50	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL194478,3
BADENOCH AND CLARK	C30395	08/08/2011	1,434.50	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL194478,4
BADENOCH AND CLARK	Z00138	08/08/2011	880.00	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL194379,2
BADENOCH AND CLARK	Z00138	08/08/2011	1,320.00	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL194379,4
BADENOCH AND CLARK	Z00138	08/08/2011	1,480.00	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL194379,1
BADENOCH AND CLARK	Z00138	08/08/2011	1,480.00	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL194379,3
BADENOCH AND CLARK	Z00138	08/08/2011	1,520.00	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL194379,5
BADENOCH AND CLARK	C30395	08/08/2011	543.32	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL194370,2
BADENOCH AND CLARK	Z00138	08/08/2011	874.72	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL195208,4
BADENOCH AND CLARK	Z00138	08/08/2011	954.24	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL195208,5

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
BADENOCH AND CLARK	Z00138	08/08/2011	1,053.64	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL195208,2
BADENOCH AND CLARK	Z00138	08/08/2011	1,153.04	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL195208,1
BADENOCH AND CLARK	Z00138	08/08/2011	1,232.56	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL195204,1
BADENOCH AND CLARK	Z00138	08/08/2011	1,322.02	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL195204,4
BADENOCH AND CLARK	Z00138	08/08/2011	1,411.48	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL195204,2
BADENOCH AND CLARK	Z00138	08/08/2011	1,471.12	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL195204,3
BADENOCH AND CLARK	Z00138	08/08/2011	1,500.94	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL195208,3
BADENOCH AND CLARK	C30395	08/08/2011	717.12	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL194133,1
BADENOCH AND CLARK	C30395	15/08/2011	724.43	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL194476,1
BADENOCH AND CLARK	Z00138	25/08/2011	761.02	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL196743,1
BADENOCH AND CLARK	C30395	30/08/2011	768.34	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL195684,1
BADENOCH AND CLARK	Z00138	30/08/2011	1,344.68	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL196744,1
BADENOCH AND CLARK	Z00138	30/08/2011	1,427.01	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL196744,4
BADENOCH AND CLARK	Z00138	30/08/2011	1,436.16	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL196744,3
BADENOCH AND CLARK	Z00138	30/08/2011	1,436.16	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL196744,5
BADENOCH AND CLARK	Z00138	30/08/2011	1,491.04	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL196744,2
BAILY GARNER LLP	CG6734	08/08/2011	750.00	RESOURCES GROUP	BA12	BUILDING	WA246703,1
BAILY GARNER LLP	CG6734	08/08/2011	750.00	RESOURCES GROUP	BA12	BUILDING	WA246707,1
BAKERS COMMERCIAL SERVICES	C21296	04/08/2011	15,840.82	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369760,1
BAKERS COMMERCIAL SERVICES	C21296	04/08/2011	2,145.52	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369760,2
BALFOUR BEATTY LIVING PLACES LTD	U06003	25/08/2011	958,780.10	COMMUNITIES GROUP	EG32	PAYMENTS FOR HIGHWAYS MAINTENANCE CONTRACT	PT371654,1
BANBURY & EVESHAM AREA QUAKER MEETING	U07937	22/08/2011	3,966.50	RESOURCES GROUP	BC10	RENTS	WA246511,1
BANCROFT GARDENS	D10942	18/08/2011	1,418.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230591,2
BANCROFT GARDENS	D10942	18/08/2011	2,216.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230591,1
BARCHESTER HEALTHCARE CASTLE RISE NURSING HOM	CJ4837	18/08/2011	1,497.68	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230619,1
BARFORD PARK HOUSE LIMITED	CF4239	22/08/2011	14,200.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1234327,1
BARFORD PARK HOUSE LIMITED	CF4239	25/08/2011	14,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1234493,1
BARHALE CONSTRUCTION PLC	CI3923	15/08/2011	119,779.87	CAPITAL	60	GOVT GRANTS/EXTERNAL CAPITAL INCOME	PT370643,1
BARNA HOUSE REST HOME	D10956	18/08/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1231273,1
BARNARDOS	CK566Z	18/08/2011	3,985.71	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1234084,1
BARNFIELD CARE AGENCY	C22701	08/08/2011	685.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227332,1
BARNFIELD CARE AGENCY	C22701	08/08/2011	1,082.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227334,1
BARNFIELD CARE AGENCY	C22701	08/08/2011	1,299.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227330,1
BARNFIELD CARE AGENCY	C22701	08/08/2011	649.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227335,1
BARNFIELD CARE AGENCY	C22701	08/08/2011	685.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227336,1
BARNFIELD CARE AGENCY	C22701	25/08/2011	685.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233046,1
BARNFIELD CARE AGENCY	C22701	25/08/2011	1,082.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233048,1
BARNFIELD CARE AGENCY	C22701	25/08/2011	1,299.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233045,1
BARNFIELD CARE AGENCY	C22701	25/08/2011	649.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233049,1
BARNFIELD CARE AGENCY	C22701	25/08/2011	685.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233051,1
BEAR CARS	U04683	04/08/2011	1,387.50	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369478,1
BEAUSALE PHOENIX LTD	U09134	18/08/2011	1,140.00	CHILDREN YOUNG PEOPLE AND FAMILIES	AG60	CHILDRENS ACT GRANT - SECTION 17 PAYMENTS	ED1234145,1
BEAUVALE CARE CENTRE	U06393	18/08/2011	1,672.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1231324,1
BEDWORTH HEATH LEISURE & ACTIVITY CENTRE	CL9539	11/08/2011	2,722.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS	ED1232205,1
BEDWORTH HEATH LEISURE & ACTIVITY CENTRE	CL9539	15/08/2011	3,281.25	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1232782,1
BEDWORTH RUGBY & NUNEATON CITIZENS ADVICE BUR	U07315	15/08/2011	22,177.00	OTHER SERVICES	A48	QUARTER 1 REVENUE COSTS OF FINANCIAL CAPABILITY PROJECT	TR134244,1
BEDWORTH RUGBY & NUNEATON CITIZENS ADVICE BUR	U07315	15/08/2011	22,177.00	OTHER SERVICES	A48	QUARTER 1 REVENUE COSTS OF FINANCIAL CAPABILITY PROJECT	TR134244,2
BEECHWOOD GARDENS	C22711	18/08/2011	1,792.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230596,1
BELLA HOME CARE LTD	U02439	04/08/2011	1,010.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227891,1
BELLA HOME CARE LTD	U02439	15/08/2011	812.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231020,1
BELLA HOME CARE LTD	U02439	15/08/2011	820.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231021,1
BELVEDERE PARK NURSING HOME	CI5447	18/08/2011	1,862.52	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230597,1
BEN-MOTOR & ALLIED	D11037	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230841,6
BEN-MOTOR & ALLIED	D11037	18/08/2011	1,632.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230841,7
BEN-MOTOR & ALLIED	D11037	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230841,8
BEN-MOTOR & ALLIED	D11037	18/08/2011	1,381.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230841,9
BEN-MOTOR & ALLIED	D11037	18/08/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230841,2
BEN-MOTOR & ALLIED	D11037	18/08/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230841,5
BEN-MOTOR & ALLIED	D11037	18/08/2011	1,570.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230841,3
BEN-MOTOR & ALLIED	D11037	18/08/2011	1,793.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230841,4
BEN-MOTOR & ALLIED	D11037	18/08/2011	1,840.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230841,3
BEN-MOTOR & ALLIED	D11037	18/08/2011	1,960.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230841,4
BENNETTS TAXIS & MINIBUSES	C26888	04/08/2011	1,416.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369535,1
BENNETTS TAXIS & MINIBUSES	C26888	04/08/2011	808.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369537,1
BENNETTS TAXIS & MINIBUSES	C26888	04/08/2011	916.80	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369536,1
BENNETTS TAXIS & MINIBUSES	C26888	04/08/2011	1,113.60	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369538,1
BENNETTS TAXIS & MINIBUSES	C26888	04/08/2011	552.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369539,1
BENNETTS TRAVEL LIMITED	C28548	04/08/2011	2,109.92	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369764,1
BENTLEY HOUSE NURSING HOME LTD	C22722	08/08/2011	660.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1228967,1
BENTLEY HOUSE NURSING HOME LTD	C22722	18/08/2011	5,361.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1231097,3
BENTLEY HOUSE NURSING HOME LTD	C22722	18/08/2011	1,814.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1231097,2
BENTLEY HOUSE NURSING HOME LTD	C22722	18/08/2011	17,364.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1231097,1
BENTLEY HOUSE NURSING HOME LTD	C22722	18/08/2011	3,086.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1231097,4

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
BENTLEY SUSTAINING INFRASTRUCTURE	C27958	08/08/2011	682.50	RESOURCES GROUP	DG60	SOFTWARE PURCHASE	WA246557,1
BENVARDEN RETIREMENT HOME	D11044	18/08/2011	1,560.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230598,2
BENVARDEN RETIREMENT HOME	D11044	18/08/2011	1,418.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230598,1
BERTRAM LIBRARY SERVICES	D11048	08/08/2011	2,283.65	RESOURCES GROUP	315G	DVDS	LH223759,1
BERTRAM LIBRARY SERVICES	D11048	25/08/2011	704.40	RESOURCES GROUP	315G	DVDS	LH224674,1
BE-SMART	U03757	18/08/2011	4,646.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230593,1
BEYOND BORDERS (PSYCHOLOGY) LTD	U08170	30/08/2011	1,380.44	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL192904,1
BIFFA WASTE SERVICES LTD	C21387	22/08/2011	211,383.45	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT371445,1
BIFFA WASTE SERVICES LTD	C21387	30/08/2011	4,711.04	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT370667,2
BIFFA WASTE SERVICES LTD	C21387	30/08/2011	16,488.64	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT370667,1
BIFFA WASTE SERVICES LTD	C21387	30/08/2011	179,820.10	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT371631,1
BILTON HOUSE	C22731	18/08/2011	8,403.20	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1231104,2
BILTON HOUSE	C22731	18/08/2011	7,876.65	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1231104,1
BIRMINGHAM CITY COUNCIL	U06418	01/08/2011	2,857.00	COMMUNITIES GROUP	9000	CONSULTANCY - OTHER	PT369249,1
BLACK ISLE BRONZE LTD	U06811	22/08/2011	20,000.00	CAPITAL	B8	DIRECT ORDERS	PT371348,1
BLAKEMORE FOODS SERVICE	C27413	01/08/2011	596.21	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1227055,1
BLAKEMORE FOODS SERVICE	C27413	08/08/2011	520.51	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1227495,1
BLAKEMORE FOODS SERVICE	C27413	11/08/2011	718.80	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1229562,1
BLAKEMORE FOODS SERVICE	C27413	18/08/2011	659.01	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1231238,1
BLAKEMORE FOODS SERVICE	C27413	22/08/2011	740.59	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1232323,1
BLAKEMORE FOODS SERVICE	C27413	25/08/2011	539.49	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1232687,1
BLAKEMORE FOODS SERVICE	C27413	25/08/2011	836.94	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1232839,1
BLAKEMORE FOODS SERVICE	C27413	30/08/2011	592.61	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1232708,1
BLAKEMORE FOODS SERVICE	C27413	30/08/2011	638.46	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1232841,1
BLUE ARROW LIMITED	C12880	04/08/2011	1,504.80	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL195348,1
BLUE ARROW LIMITED	C12880	04/08/2011	1,504.80	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL195349,1
BLUE ARROW LIMITED	C12880	15/08/2011	1,881.00	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL195926,1
BLUE ARROW LIMITED	C12880	25/08/2011	1,504.80	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL196746,1
BLUE ARROW LIMITED	C12880	25/08/2011	1,650.00	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL196741,1
BLUE DIAMOND PLUMBING & HEATING	D17721	01/08/2011	1,280.30	CAPITAL	B1	BUILDING WORKS	WA243201,1
BLUE DIAMOND PLUMBING & HEATING	D17721	01/08/2011	1,049.16	CAPITAL	B1	BUILDING WORKS	WA243199,1
BLUE DIAMOND PLUMBING & HEATING	D17721	01/08/2011	2,932.08	CAPITAL	B1	BUILDING WORKS	WA243207,1
BLUE DIAMOND PLUMBING & HEATING	CJ1890	01/08/2011	988.09	CAPITAL	B1	BUILDING WORKS	WA243215,1
BLUE DIAMOND PLUMBING & HEATING	D17721	01/08/2011	10,000.00	CAPITAL	B1	BUILDING WORKS	WA245243,1
BLUE DIAMOND PLUMBING & HEATING	D17721	11/08/2011	49,500.00	CAPITAL	B1	BUILDING WORKS	WA247113,1
BLUE DIAMOND PLUMBING & HEATING	D17721	11/08/2011	23,500.00	CAPITAL	B1	BUILDING WORKS	WA245950,1
BLUE DIAMOND PLUMBING & HEATING	D17721	11/08/2011	7,000.00	CAPITAL	B2	BUILDING WORKS	WA245949,1
BLUE DIAMOND PLUMBING & HEATING	D17721	25/08/2011	1,097.50	CAPITAL	C8	WORKS - DIRECT ORDERS	WA247141,1
BLUE DIAMOND PLUMBING & HEATING	D17721	30/08/2011	8,302.16	CAPITAL	B1	BUILDING WORKS	WA248604,1
BLUE DIAMOND PLUMBING & HEATING	CK5696	30/08/2011	7,700.00	COMMUNITIES GROUP	0210	BUILDINGS - OTHER	PT370761,1
BLUE DIAMOND PLUMBING & HEATING	D17721	01/08/2011	562.72	RESOURCES GROUP	BA13	MECHANICAL	WA242881,1
BLUE DIAMOND PLUMBING & HEATING	D17721	01/08/2011	1,820.65	RESOURCES GROUP	BA13	MECHANICAL	WA243205,1
BLUE DIAMOND PLUMBING & HEATING	D17721	01/08/2011	2,027.13	RESOURCES GROUP	BA13	MECHANICAL	WA243184,1
BLUE DIAMOND PLUMBING & HEATING	D17721	01/08/2011	3,140.72	RESOURCES GROUP	BA13	MECHANICAL	WA243186,1
BLUE DIAMOND PLUMBING & HEATING	D17721	01/08/2011	507.86	RESOURCES GROUP	BA13	MECHANICAL	WA242865,1
BLUE DIAMOND PLUMBING & HEATING	D17721	01/08/2011	968.58	RESOURCES GROUP	BA13	MECHANICAL	WA243194,1
BLUE DIAMOND PLUMBING & HEATING	D17721	01/08/2011	994.06	RESOURCES GROUP	BA13	MECHANICAL	WA243188,1
BLUE DIAMOND PLUMBING & HEATING	D17721	01/08/2011	5,999.69	RESOURCES GROUP	BA13	MECHANICAL	WA243197,1
BLUE DIAMOND PLUMBING & HEATING	D17721	04/08/2011	1,415.37	RESOURCES GROUP	BA13	MECHANICAL	WA245956,1
BLUE DIAMOND PLUMBING & HEATING	D17721	18/08/2011	988.80	RESOURCES GROUP	BA13	MECHANICAL	WA247579,1
BLUE DIAMOND PLUMBING & HEATING	D17721	18/08/2011	3,936.93	RESOURCES GROUP	BA13	MECHANICAL	WA247956,1
BLUE DIAMOND PLUMBING & HEATING	D17721	30/08/2011	1,446.93	RESOURCES GROUP	BA13	MECHANICAL	WA248648,1
BLUE DIAMOND PLUMBING & HEATING	D17721	30/08/2011	728.26	RESOURCES GROUP	BA13	MECHANICAL	WA248178,1
BLUE DIAMOND PLUMBING & HEATING	D17721	30/08/2011	840.61	RESOURCES GROUP	BA13	MECHANICAL	WA248174,1
BLUE DIAMOND PLUMBING & HEATING	D17721	30/08/2011	934.00	RESOURCES GROUP	BA13	MECHANICAL	WA248173,1
BLUEBIRD CARE (TAMWORTH & LICHFIELD)	CH6531	04/08/2011	579.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228506,1
BLUEBIRD CARE (TAMWORTH & LICHFIELD)	CH6531	11/08/2011	579.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229993,1
BLUEBIRD CARE (TAMWORTH & LICHFIELD)	CH6531	22/08/2011	579.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232284,1
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	04/08/2011	528.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227771,1
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	04/08/2011	528.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227754,1
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	18/08/2011	528.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231374,1
BLUEBIRD CARE RUGBY & SOUTH LEICESTERSHIRE	CJ5115	18/08/2011	584.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231383,1
BLUEFORT SECURITY LTD	U08173	08/08/2011	1,560.50	RESOURCES GROUP	DG51	COMPUTER HARDWARE PURCHASE	WA245631,1
BLUEFORT SECURITY LTD	U08173	30/08/2011	1,560.50	RESOURCES GROUP	DG51	COMPUTER HARDWARE PURCHASE	WA246002,1
BODELYWYDDAN RESIDENTIAL HOME	U07341	18/08/2011	1,644.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230602,1
BOLD COMMUNICATIONS LTD	D11171	15/08/2011	610.66	FIRE & RESCUE	4B11	MAINTENANCE OF EQUIPMENT - NON OPERATIONAL	FR117330,1
BOND CARE (DERBY) LTD	CF6225	18/08/2011	1,547.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230795,1
BONEHILL LODGE CARE HOME	U06076	18/08/2011	1,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230603,1
BOWERFIELD COURT	CJ4836	18/08/2011	3,254.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230604,1
BOWIE LOCKWOOD STRUCTURES	CH1894	18/08/2011	90,624.67	COMMUNITIES GROUP	EG23	RECOVERABLE OPERATING EXPENDITURE	PT370923,1
BOWOOD COURT	D11202	18/08/2011	1,542.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230605,3
BOWOOD COURT	D11202	18/08/2011	1,393.80	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230605,2
BOWOOD COURT	D11202	18/08/2011	1,454.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230605,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
BRADWELL HOUSE	CM7952	18/08/2011	5,979.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230606,1
BRAIN & SPINE FOUNDATION	U08369	08/08/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	513A	TRAINING - INTERNAL	ED1226422,1
BRAKES TRAINING LIMITED	CH7372	18/08/2011	2,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1233040,1
BRAMBLES FOOD LTD	C22809	11/08/2011	1,082.26	RESOURCES GROUP	DB40	FOOD	WA247142,2
BRANSTON COURT NURSING HOME	D11226	18/08/2011	1,253.76	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230607,1
BRAY LEINO LTD	U00321	01/08/2011	1,180.00	RESOURCES GROUP	AL13	TRAINING - IT	WA243066,1
BRAY LEINO LTD	U00321	01/08/2011	1,770.00	RESOURCES GROUP	AL13	TRAINING - IT	WA243067,1
BRIARS BARN	CM880Z	04/08/2011	544.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1228646,1
BRIARS BARN	CM880Z	04/08/2011	544.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1228652,1
BRIARS BARN	CM880Z	04/08/2011	720.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1228649,1
BRIARS BARN	CM880Z	04/08/2011	816.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1228655,1
BRIARS BARN	CM880Z	04/08/2011	1,008.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1228644,1
BRIDGEFOOT DEVELOPMENTS LIMITED	U06414	18/08/2011	1,509.48	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230718,1
BRINKLOW QUARRY	YM5590	11/08/2011	3,609.15	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT370184,1
BRINKLOW QUARRY	YM5590	15/08/2011	2,787.30	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT370563,1
BRINKLOW QUARRY	YM5590	15/08/2011	2,939.67	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT370755,1
BRISTOL MANAGED SERVICES LTD	U04535	01/08/2011	830.00	FIRE & RESCUE	4E10	UNIFORMS	FR116631,1
BRITISH GAS BUSINESS	CG1555	18/08/2011	2,918.00	CAPITAL	C3	GAS SERVICES	WA248279,1
BRITISH GAS BUSINESS TPC	CE3218	22/08/2011	962.78	CHILDREN YOUNG PEOPLE AND FAMILIES	1310	GAS	ED1234452,1
BRITISH TELECOM PLC	C26641	18/08/2011	1,020.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3450	TELECOMMUNICATIONS - LANDLINE	ED1234050,1
BRITISH TELECOM PLC	C20669	11/08/2011	3,310.80	FIRE & RESCUE	4L10	TELEPHONE CALLS & RENTALS	FR117331,1
BRITISH TELECOM PLC	CD3522	04/08/2011	2,691.14	COMMUNITIES GROUP	9700	TELECOMMUNICATIONS - LANDLINES	PT369763,1
BRITISH TELECOM PLC	C21755	01/08/2011	1,439.52	RESOURCES GROUP	DG47	INTERNET SERVICE CHARGES	WA245443,3
BRITISH TELECOMMUNICATIONS PLC	U06582	22/08/2011	517.62	FIRE & RESCUE	4L10	TELEPHONE CALLS & RENTALS	FR117569,1
BROADBAND POLICY CONSULTING LTD	U08198	01/08/2011	800.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1229928,7
BROADBAND POLICY CONSULTING LTD	U08198	30/08/2011	2,800.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1230619,1
BROOKLANDS NURSING HOME 1	CL8595	18/08/2011	2,122.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230608,1
BROOKLANDS NURSING HOME 2	CL6199	18/08/2011	1,782.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230609,1
BROOKLINE CARS LTD	C26563	15/08/2011	2,695.16	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT370841,1
BROOKSIDE HOUSE RESIDENTIAL CARE HOME	CF0572	18/08/2011	1,575.60	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230610,1
BROWN MATTHEWS ARCHITECTS	C21901	30/08/2011	49,147.32	CAPITAL	E3	PRIVATE ARCHITECTS FEES	WA249234,1
BROWNE JACOBSON SOLICITORS	C30316	22/08/2011	1,455.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL196585,1
BRUTON KNOWLES	CG6726	11/08/2011	1,137.70	RESOURCES GROUP	DE24	CONSULTANCY - VALUERS FEES	WA246943,1
BULKINGTON CHILDRENS CENTRE CIC	CF6997	04/08/2011	47,455.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1231567,1
BUPA CARE HOMES (PARTNERSHIPS) LIMITED	U06082	18/08/2011	2,320.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230732,1
BURNHAM LANDSCAPES LTD	C21514	25/08/2011	1,602.32	CAPITAL	C5	LANDSCAPING & FENCING	PT370930,1
BUTTS CROFT HOUSE RESIDENTIAL HOME	D11348	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230613,1
BUTTS CROFT HOUSE RESIDENTIAL HOME	D11348	18/08/2011	1,713.60	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230612,2
BUTTS CROFT HOUSE RESIDENTIAL HOME	D11348	18/08/2011	1,400.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230613,3
BUTTS CROFT HOUSE RESIDENTIAL HOME	D11348	18/08/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230613,4
BUTTS CROFT HOUSE RESIDENTIAL HOME	D11348	18/08/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230613,5
BY THE BRIDGE	CG664Z	11/08/2011	4,096.43	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1232564,1
BY THE BRIDGE	CG664Z	11/08/2011	4,114.14	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1232553,1
BY THE BRIDGE	CG664Z	11/08/2011	3,892.71	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1233027,1
BY THE BRIDGE	CG664Z	11/08/2011	3,892.71	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1233028,1
BY THE BRIDGE	CG664Z	11/08/2011	4,061.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1233029,1
BY THE BRIDGE	CG664Z	22/08/2011	4,273.57	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1234572,1
CABS OF RUGBY LTD	CH2007	25/08/2011	5,138.33	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT371882,1
CAHA LTD (LEAMINGTON SPA)	CG1229	11/08/2011	885.25	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMMODATION SERVICES - EXTERNAL	ED1232933,1
CAHA LTD (LEAMINGTON SPA)	CG1229	11/08/2011	3,222.31	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMMODATION SERVICES - EXTERNAL	ED1232923,1
CAHA LTD (LEAMINGTON SPA)	CG1229	11/08/2011	3,222.31	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMMODATION SERVICES - EXTERNAL	ED1232925,1
CAHA LTD (LEAMINGTON SPA)	CG1229	11/08/2011	3,222.31	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMMODATION SERVICES - EXTERNAL	ED1232930,1
CALL A CAR (RUGBY) LTD	U04061	04/08/2011	2,406.40	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369783,2
CALL A CAR (RUGBY) LTD	U04061	04/08/2011	8,707.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369783,1
CALL A CAR (RUGBY) LTD	U04061	04/08/2011	2,579.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369783,3
CALL LINE PRIVATE HIRE	C21586	04/08/2011	704.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369571,1
CALL LINE PRIVATE HIRE	C21586	04/08/2011	880.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369569,1
CALL LINE PRIVATE HIRE	C21586	04/08/2011	540.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT369567,1
CALTHORPE RECRUITMENT LIMITED	CI4953	01/08/2011	989.75	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	PT369257,1
CALTHORPE RECRUITMENT LIMITED	CI4953	18/08/2011	1,027.60	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	PT370840,1
CALTHORPE RECRUITMENT LIMITED	CI4953	18/08/2011	2,043.48	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT370831,1
CALTHORPE RECRUITMENT LIMITED	CI4953	22/08/2011	1,035.11	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT371523,1
CAMBIAN ASPERGER SYNDROME SERVICES LTD	CD4498	08/08/2011	43,431.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1231216,1
CAMEO REST HOME	CL7013	18/08/2011	1,728.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230614,1
CAMERON LEGAL LLP	U09234	30/08/2011	11,851.33	RESOURCES GROUP	BA12	BUILDING	WA249158,1
CAMPBILL COMMUNITY RADIO LTD	U00868	22/08/2011	2,310.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1233238,1
CAMPBILL DEVON COMMUNITY LTD	C22908	18/08/2011	2,165.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230615,1
CANNING COURT CARE HOME	CM1970	18/08/2011	3,442.88	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1231211,1
CANNING COURT CARE HOME	CM1970	18/08/2011	1,650.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1231211,2
CANON (UK) LIMITED	C24128	15/08/2011	511.10	RESOURCES GROUP	D117	CANON COPY CHARGE & MAINTENANCE	CL195344,1
CAPITA BUSINESS SERVICES LTD	U09107	11/08/2011	31,875.90	RESOURCES GROUP	D709	MISCELLANEOUS EXPENDITURE	CL195638,1
CAPITA SYMONDS LIMITED	U03246	01/08/2011	5,365.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL195262,1
CAPSTONE FOSTER CARE MIDLANDS	U08959	01/08/2011	2,970.00	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1230893,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
CAPSTONE FOSTER CARE MIDLANDS	U08959	15/08/2011	3,069.00	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1233241,1
CARE TODAY	CK809Z	18/08/2011	11,166.51	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1233703,1
CARE TODAY	CK809Z	22/08/2011	10,894.33	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1234328,1
CARE TODAY	CK809Z	25/08/2011	13,855.76	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1234489,1
CARE TODAY	CK809Z	30/08/2011	9,488.61	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1234330,1
CARE TODAY	CK809Z	30/08/2011	5,791.06	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235424,1
CARE UK HOMECARE LTD	C29990	18/08/2011	1,224.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231334,1
CAREWATCH (SOUTH MIDLANDS)	C22967	18/08/2011	528.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231841,1
CAREWATCH (SOUTH MIDLANDS)	C22967	22/08/2011	512.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231910,1
CAREWATCH (SOUTH MIDLANDS)	C22967	22/08/2011	512.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231913,1
CAREWATCH (SOUTH MIDLANDS)	C22967	22/08/2011	512.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232231,1
CAREWATCH (SOUTH MIDLANDS)	C22967	22/08/2011	528.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232202,2
CAREWATCH (SOUTH MIDLANDS)	C22967	22/08/2011	528.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232218,1
CAREWATCH (SOUTH MIDLANDS)	C22967	22/08/2011	529.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232227,1
CAREWATCH (SOUTH MIDLANDS)	C22967	22/08/2011	534.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232242,1
CAREWATCH (SOUTH MIDLANDS)	C22967	22/08/2011	534.94	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231870,1
CAREWATCH (SOUTH MIDLANDS)	C22967	22/08/2011	551.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231939,1
CAREWATCH (SOUTH MIDLANDS)	C22967	22/08/2011	614.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231853,1
CAREWATCH (SOUTH MIDLANDS)	C22967	22/08/2011	614.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231769,1
CAREWATCH (SOUTH MIDLANDS)	C22967	22/08/2011	717.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231846,1
CAREWATCH (SOUTH MIDLANDS)	C22967	22/08/2011	733.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232233,1
CAREWATCH (SOUTH MIDLANDS)	C22967	22/08/2011	740.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231851,1
CAREWATCH (SOUTH MIDLANDS)	C22967	22/08/2011	789.26	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231865,1
CAREWATCH (SOUTH MIDLANDS)	C22967	22/08/2011	792.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231893,1
CAREWATCH (SOUTH MIDLANDS)	C22967	22/08/2011	836.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232230,1
CAREWATCH (SOUTH MIDLANDS)	C22967	22/08/2011	910.11	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232231,1
CAREWATCH (SOUTH MIDLANDS)	C22967	22/08/2011	910.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231879,1
CAREWATCH (SOUTH MIDLANDS)	C22967	22/08/2011	939.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232229,1
CAREWATCH (SOUTH MIDLANDS)	C22967	22/08/2011	980.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231941,1
CAREWATCH (SOUTH MIDLANDS)	C22967	22/08/2011	1,083.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231900,1
CAREWATCH (SOUTH MIDLANDS)	C22967	22/08/2011	1,215.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231898,1
CAREWATCH (SOUTH MIDLANDS)	C22967	22/08/2011	1,545.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232212,1
CAREWATCH (SOUTH MIDLANDS)	C22967	22/08/2011	1,672.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231946,1
CAREWATCH (SOUTH MIDLANDS)	C22967	22/08/2011	501.42	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231945,1
CAREWATCH (SOUTH MIDLANDS)	C22967	22/08/2011	536.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231869,1
CAREWATCH (SOUTH MIDLANDS)	C22967	22/08/2011	614.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231894,1
CAREWATCH (SOUTH MIDLANDS)	C22967	22/08/2011	614.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231940,1
CAREWATCH (SOUTH MIDLANDS)	C22967	22/08/2011	614.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232332,1
CAREWATCH (SOUTH MIDLANDS)	C22967	22/08/2011	631.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231880,1
CAREWATCH (SOUTH MIDLANDS)	C22967	22/08/2011	631.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231904,1
CAREWATCH (SOUTH MIDLANDS)	C22967	22/08/2011	631.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232238,1
CAREWATCH (SOUTH MIDLANDS)	C22967	22/08/2011	645.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232220,1
CAREWATCH (SOUTH MIDLANDS)	C22967	22/08/2011	812.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231856,1
CAREWATCH (SOUTH MIDLANDS)	C22967	22/08/2011	850.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231881,1
CAREWATCH (SOUTH MIDLANDS)	C22967	22/08/2011	931.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231943,1
CAREWATCH (SOUTH MIDLANDS)	C22967	22/08/2011	938.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231761,1
CAREWATCH (SOUTH MIDLANDS)	C22967	22/08/2011	938.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232214,1
CAREWATCH (SOUTH MIDLANDS)	C22967	22/08/2011	938.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232217,1
CAREWATCH (SOUTH MIDLANDS)	C22967	22/08/2011	1,028.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232213,1
CAREWATCH (SOUTH MIDLANDS)	C22967	22/08/2011	1,124.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231868,1
CAREWATCH (SOUTH MIDLANDS)	C22967	22/08/2011	1,254.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231899,1
CAREWATCH (SOUTH MIDLANDS)	C22967	22/08/2011	1,362.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231871,1
CAREWATCH (SOUTH MIDLANDS)	C22967	22/08/2011	1,493.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231845,1
CAREWATCH (SOUTH MIDLANDS)	C22967	22/08/2011	1,493.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232240,1
CAREWATCH (SOUTH MIDLANDS)	C22967	22/08/2011	1,672.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231887,1
CAREWATCH (SOUTH MIDLANDS)	C22967	22/08/2011	2,278.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231876,1
CAREWATCH (SOUTH MIDLANDS)	C22967	25/08/2011	528.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232216,1
CAREWATCH (SOUTH MIDLANDS)	C22967	25/08/2011	627.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233147,1
CAREWATCH (SOUTH MIDLANDS)	C22967	25/08/2011	1,935.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233145,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	04/08/2011	652.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227283,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	04/08/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227193,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	04/08/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227214,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	04/08/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227239,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	04/08/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227242,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	04/08/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227250,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	04/08/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227263,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	04/08/2011	745.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227268,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	04/08/2011	797.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227205,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	08/08/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229008,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	11/08/2011	732.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226457,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	11/08/2011	738.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226456,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	18/08/2011	548.35	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231614,2
CAREWATCH (SOUTH WARWICKSHIRE)	CH957Z	18/08/2011	1,976.91	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231614,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
CAREWATCH (SOUTH WARWICKSHIRE)	CH9572	18/08/2011	652.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227281,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH9572	18/08/2011	734.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227210,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH9572	18/08/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227192,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH9572	18/08/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227238,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH9572	18/08/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227244,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH9572	18/08/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227252,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH9572	18/08/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227264,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH9572	18/08/2011	655.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227181,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH9572	18/08/2011	655.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231719,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH9572	18/08/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227269,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH9572	18/08/2011	797.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227207,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH9572	18/08/2011	930.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227183,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH9572	22/08/2011	732.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231564,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH9572	22/08/2011	732.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231567,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH9572	22/08/2011	750.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231563,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH9572	22/08/2011	564.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232288,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH9572	22/08/2011	564.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232289,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH9572	22/08/2011	648.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232104,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH9572	22/08/2011	655.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232287,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH9572	22/08/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232315,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH9572	22/08/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232322,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH9572	22/08/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232325,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH9572	22/08/2011	1,021.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232317,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH9572	22/08/2011	1,225.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232311,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH9572	22/08/2011	564.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232097,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH9572	22/08/2011	564.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232098,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH9572	22/08/2011	564.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232099,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH9572	22/08/2011	564.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232101,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH9572	22/08/2011	564.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232102,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH9572	22/08/2011	564.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232286,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH9572	22/08/2011	567.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232037,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH9572	22/08/2011	747.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232330,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH9572	22/08/2011	838.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232294,1
CAREWATCH (SOUTH WARWICKSHIRE)	CH9572	25/08/2011	732.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233886,1
CARILLION HIGHWAY MAINTENANCE LTD	C28688	01/08/2011	144,600.00	COMMUNITIES GROUP	EG32	CARILLION HMC 2004-2011 - PAYMENTS FOR 2010/2011	PT369335,1
CARILLION HIGHWAY MAINTENANCE LTD	C28688	30/08/2011	3,724.00	COMMUNITIES GROUP	EG31	CARILLION HMC 2004-2011 - PAYMENTS FOR 2009/2010	PT372183,1
CARILLION HIGHWAY MAINTENANCE LTD	C28688	30/08/2011	18,973.00	COMMUNITIES GROUP	EG32	CARILLION HMC 2004-2011 - PAYMENTS FOR 2010/2011	PT372180,1
CARILLION HIGHWAY MAINTENANCE LTD	C28688	30/08/2011	515,636.00	COMMUNITIES GROUP	EG32	CARILLION HMC 2004-2011 - PAYMENTS FOR 2010/2011	PT372182,1
CARRICK LODGE RESIDENTIAL HOME	U03450	18/08/2011	1,585.60	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230617,1
CART ART TRANSPORT LTD	CJ5904	11/08/2011	1,103.00	RESOURCES GROUP	BE15	REMOVALS & OFFICE MOVES	WA246706,1
CARTER BROWN ASSOCIATES	U05070	08/08/2011	580.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL195562,1
CARTLIDGE STEWART LTD	U05695	11/08/2011	1,181.25	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL195659,1
CASTEL FROMA	D11558	18/08/2011	3,696.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230618,1
CASTEL FROMA	D11558	18/08/2011	1,974.22	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1231283,1
CASTEL FROMA	D11558	18/08/2011	5,735.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1231283,2
CASTLEBECK CARE (TEESIDE) LTD	U06329	18/08/2011	5,300.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230861,1
CATHOLIC DIOCESAN RENT ACCOUNT	CF9435	15/08/2011	958.33	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1233637,1
CATON RECYCLING LIMITED	D11577	25/08/2011	9,204.96	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT371567,1
CDEC LIMITED	U05614	15/08/2011	750.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1229940,3
CDEC LIMITED	U05614	15/08/2011	996.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1229942,4
CDEC LIMITED	U05614	15/08/2011	1,059.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1229948,5
CDEC LIMITED	U05614	15/08/2011	4,236.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1229942,1
CDEC LIMITED	U05614	15/08/2011	5,094.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1229940,2
CEDAR COURT NURSING HOME	U08049	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230621,1
CEN GROUP LTD	U08188	18/08/2011	529.00	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT371240,2
CEN GROUP LTD	U08188	18/08/2011	552.50	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT371240,3
CEN GROUP LTD	U08188	18/08/2011	7,413.92	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT371240,1
CEN GROUP LTD	U08188	18/08/2011	1,945.00	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT371240,5
CEN GROUP LTD	U08188	18/08/2011	7,560.00	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT371240,4
CENTRAL COMPRESSOR CONSULTANTS LTD	D13963	01/08/2011	5,140.00	FIRE & RESCUE	4B16	MAINTENANCE OF BREATHING APPARATUS	FR117245,1
CENTRAL CONNECT	U08027	08/08/2011	3,516.18	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT370142,2
CENTRAL CONNECT	U08027	08/08/2011	2,320.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT370142,1
CENTRAL SITE ACCOMMODATION LTD	U08781	22/08/2011	23,588.93	RESOURCES GROUP	BA12	BUILDING	WA248433,1
CENTREBUS LTD	CF7329	30/08/2011	3,838.24	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT371986,1
CENTURY CARDALLS	CG2765	08/08/2011	3,914.80	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370105,1
CENTURY CARDALLS	CG2765	11/08/2011	965.00	COMMUNITIES GROUP	0380	VEHICLE HIRE	PT370487,2
CENTURY HEALTHCARE LTD	U03452	16/08/2011	1,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230579,1
CEREDIGNION COUNTY COUNCIL	CG8602	18/08/2011	2,093.56	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230692,1
CERRIG CAMU LTD	D11625	18/08/2011	5,398.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230623,1
CGB CONTRACTING SERVICES LIMITED	D11632	08/08/2011	609.25	COMMUNITIES GROUP	021A	CLEANING - PREMISES	PT369833,1
CHAMBRAY	CG3556	01/08/2011	3,081.50	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1230133,1
CHANGING OUR LIVES	U09226	30/08/2011	7,525.00	ADULT HEALTH AND COMMUNITY SERVICES	4H23	PROJECTS	SS1234663,1
CHARANGA LTD	U01278	30/08/2011	5,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	313A	COMPUTER SOFTWARE	ED1234335,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
CHARNWOOD LODGE	C25853	18/08/2011	2,864.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230624,1
CHASEWOOD LODGE	D11667	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230626,8
CHASEWOOD LODGE	D11667	18/08/2011	1,900.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230626,7
CHASEWOOD LODGE	D11667	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230626,1
CHASEWOOD LODGE	D11667	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230626,4
CHASEWOOD LODGE	D11667	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230626,9
CHASEWOOD LODGE	D11667	18/08/2011	1,644.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230626,11
CHASEWOOD LODGE	D11667	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230626,2
CHASEWOOD LODGE	D11667	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230626,3
CHASEWOOD LODGE	D11667	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230626,6
CHASEWOOD LODGE	D11667	18/08/2011	1,720.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230626,12
CHASEWOOD LODGE	D11667	18/08/2011	1,720.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230626,13
CHASEWOOD LODGE	D11667	18/08/2011	1,720.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230626,5
CHASEWOOD LODGE	D11667	18/08/2011	1,720.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230627,1
CHASEWOOD LODGE	D11667	18/08/2011	1,720.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230627,2
CHASEWOOD LODGE	D11667	18/08/2011	1,900.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230626,10
CHASEWOOD RESIDENTIAL CARE HOME	D11668	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230625,1
CHASEWOOD RESIDENTIAL CARE HOME	D11668	18/08/2011	1,644.28	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230625,4
CHASEWOOD RESIDENTIAL CARE HOME	D11668	18/08/2011	1,644.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230625,6
CHASEWOOD RESIDENTIAL CARE HOME	D11668	18/08/2011	1,644.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230625,9
CHASEWOOD RESIDENTIAL CARE HOME	D11668	18/08/2011	1,720.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230625,10
CHASEWOOD RESIDENTIAL CARE HOME	D11668	18/08/2011	1,720.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230625,2
CHASEWOOD RESIDENTIAL CARE HOME	D11668	18/08/2011	1,720.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230625,7
CHASEWOOD RESIDENTIAL CARE HOME	D11668	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230625,5
CHASEWOOD RESIDENTIAL CARE HOME	D11668	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230625,8
CHASEWOOD RESIDENTIAL CARE HOME	D11668	18/08/2011	1,720.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230625,3
CHEGWORTH NURSING HOME	CK8934	18/08/2011	1,868.92	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230629,1
CHELFHAM MILL SCHOOL	C22699	25/08/2011	36,545.84	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1229318,1
CHENEY COACHES	CL1572	04/08/2011	3,805.12	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT370132,1
CHERRY TREES CARE CENTRE	C23054	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230629,2
CHERRY TREES CARE CENTRE	C23054	18/08/2011	4,360.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230629,3
CHERRY TREES CARE CENTRE	C23054	18/08/2011	4,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230629,1
CHEVRON LIMITED	Z00045	01/08/2011	2,817.00	FIRE & RESCUE	3B10	PETROL AND OIL	FR117188,1
CHEVRON LIMITED	Z00045	11/08/2011	3,980.81	FIRE & RESCUE	3B10	PETROL AND OIL	FR116889,1
CHEVRON LIMITED	Z00045	11/08/2011	2,890.25	FIRE & RESCUE	3B10	PETROL AND OIL	FR117292,1
CHEVRON LIMITED	Z00045	22/08/2011	4,021.85	FIRE & RESCUE	3B10	PETROL AND OIL	FR117399,1
CHHG LTD T/AS GRETTON HOMES	D13520	18/08/2011	6,606.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230690,1
CHHG LTD T/AS GRETTON HOMES	D13520	18/08/2011	7,228.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230690,2
CHILD CARE BUREAU LTD	C1999Z	18/08/2011	7,925.93	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1232164,1
CHILTERN RAILWAYS	CG7625	15/08/2011	1,489.70	CHILDREN YOUNG PEOPLE AND FAMILIES	243G	TRAVEL - RAILBUS	ED1233194,1
CHILWORTH HOUSE	CL1321	18/08/2011	1,903.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230631,1
CHIP ONE LTD	U08789	08/08/2011	21,180.00	COMMUNITIES GROUP	0244	BUILDING MAINTENANCE	PT369927,1
CHRISTADELPHIAN CARE HOMES	C23139	18/08/2011	1,490.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230770,2
CHRISTADELPHIAN CARE HOMES	C23139	18/08/2011	1,442.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230770,1
CHRISTADELPHIAN CARE HOMES	C23139	18/08/2011	1,554.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230632,1
CHRISTADELPHIAN CARE HOMES	C23145	18/08/2011	1,434.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230600,1
CHRISTIES CARE LIMITED	C25486	01/08/2011	3,494.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226878,1
CHRISTIES CARE LIMITED	C25486	04/08/2011	1,028.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227918,1
CHRISTIES CARE LIMITED	C25486	04/08/2011	1,094.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227920,1
CHRISTIES CARE LIMITED	C25486	08/08/2011	678.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227317,1
CHRISTIES CARE LIMITED	C25486	08/08/2011	678.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228525,1
CHRISTIES CARE LIMITED	C25486	30/08/2011	3,376.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234173,1
CHRISTOPHER BRADBURY PHOTOGRAPHY	CJ5826	01/08/2011	546.48	ADULT HEALTH AND COMMUNITY SERVICES	GH0A	ADULT SESSIONAL WORKERS BY CLAIM - PAY	LH223362,1
CHRYSTAL CONSULTING	C22058	30/08/2011	765.00	OTHER SERVICES	R2G	LEASED ASSET RENTAL PAYMENT	TR134599,1
CHUBB ELECTRONIC SECURITY SYSTEMS	CH8076	01/08/2011	518.97	COMMUNITIES GROUP	0245	SECURITY SYSTEMS	PT369366,1
CHUBB ELECTRONIC SECURITY SYSTEMS	CH8076	01/08/2011	568.51	COMMUNITIES GROUP	0245	SECURITY SYSTEMS	PT369356,1
CHUBB FIRE LIMITED	C21783	01/08/2011	754.82	RESOURCES GROUP	BA13	MECHANICAL	WA243233,1
CHUBB FIRE LIMITED	C21783	04/08/2011	966.23	RESOURCES GROUP	BA13	MECHANICAL	WA245986,1
CHUBB FIRE LIMITED	C21783	08/08/2011	513.10	RESOURCES GROUP	BA13	MECHANICAL	WA246313,1
CHURCH COURT CARE CENTRE	CJ9332	18/08/2011	1,331.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1231204,1
CHURCH TERRACE NURSING HOME	D11717	18/08/2011	1,906.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230633,1
CIPFA	CE4425	30/08/2011	695.00	RESOURCES GROUP	D706	PROFESSIONAL SUBSCRIPTIONS	CL195728,1
CIPFA BUSINESS LIMITED	C27186	15/08/2011	512.00	ADULT HEALTH AND COMMUNITY SERVICES	4F10	CONFERENCE EXPENSES	SS1230907,1
CIRCLIS NETWORK	U04797	04/08/2011	10,051.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1226240,1
CIVICA UK LIMITED	CG6555	11/08/2011	800.00	COMMUNITIES GROUP	9C01	SOFTWARE	PT369889,1
CLAN TOOLS & PLANT LIMITED	CD5268	04/08/2011	637.50	COMMUNITIES GROUP	0100	MATERIALS	CF168189,1
CLARENCE HOUSE	C25494	18/08/2011	1,474.60	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230635,6
CLARENCE HOUSE	C25494	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230635,1
CLARENCE HOUSE	C25494	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230635,10
CLARENCE HOUSE	C25494	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230635,2
CLARENCE HOUSE	C25494	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230635,3
CLARENCE HOUSE	C25494	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230635,4

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
CLARENCE HOUSE	C25494	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EM SERVICES EXTERNAL	SS1230635,5
CLARENCE HOUSE	C25494	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EM SERVICES EXTERNAL	SS1230635,7
CLARENCE HOUSE	C25494	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EM SERVICES EXTERNAL	SS1230635,8
CLARENCE HOUSE	C25494	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EM SERVICES EXTERNAL	SS1230635,9
CLARENDON MANOR	C25495	18/08/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230636,6
CLARENDON MANOR	C25495	18/08/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230636,5
CLARENDON MANOR	C25495	18/08/2011	1,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EM SERVICES EXTERNAL	SS1230636,4
CLARENDON MANOR	C25495	18/08/2011	991.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230636,2
CLARENDON MANOR	C25495	18/08/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230636,1
CLARENDON MANOR	C25495	18/08/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230636,3
CLARKES OF SHIPSTON	C22247	11/08/2011	1,298.40	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370490,1
CLARKES OF SHIPSTON	C22247	11/08/2011	2,735.32	COMMUNITIES GROUP	CF02	CAR SCHEME PAYMENTS	PT370490,2
CLARKES OF SHIPSTON	C22247	18/08/2011	1,150.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370986,1
CLEEVE HILL NURSING HOME	U03550	23/08/2011	987.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233055,1
CLEEVE HILL NURSING HOME	U03550	23/08/2011	987.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233056,1
CLEWS RECYCLING LTD	C22250	11/08/2011	2,139.60	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT370349,1
CLEWS RECYCLING LTD	C22250	15/08/2011	2,789.40	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT370593,1
CLIFFORD HOUSE LTD	CG4142	04/08/2011	14,740.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1231537,1
CLIFFORD HOUSE LTD	CG4142	18/08/2011	12,952.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1233016,1
CLOW GROUP LTD	U08357	01/08/2011	890.60	COMMUNITIES GROUP	0244	BUILDING MAINTENANCE	PT369103,1
CLULEE CONSTRUCTION LTD	D11815	08/08/2011	1,452.49	CAPITAL	B1	BUILDING WORKS	WA246702,1
COACHLINKS	CM4013	08/08/2011	2,566.08	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT370131,1
COACHLINKS	CM4013	11/08/2011	1,298.40	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT370492,1
COACHLINKS	CM4013	11/08/2011	6,259.80	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370492,2
COACHLINKS	CM4013	11/08/2011	2,009.66	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT370492,4
COACHLINKS	CM4013	11/08/2011	5,697.16	COMMUNITIES GROUP	CF02	CAR SCHEME PAYMENTS	PT370492,3
COACHLINKS	CM4013	15/08/2011	960.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT370793,1
COACHLINKS	CM4013	15/08/2011	1,350.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT370793,2
COCKS LLOYD SOLICITORS	Z00372	01/08/2011	768.00	CHILDREN YOUNG PEOPLE AND FAMILIES	A02B	RESIDENCE ORDERS	ED1230365,1
COFRESH HOMES LLP T/A TUDOR CARE HOME	U03116	18/08/2011	2,400.91	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EM SERVICES EXTERNAL	SS1230844,4
COFRESH HOMES LLP T/A TUDOR CARE HOME	U03116	18/08/2011	1,616.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EM SERVICES EXTERNAL	SS1230844,3
COFRESH HOMES LLP T/A TUDOR CARE HOME	U03116	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EM SERVICES EXTERNAL	SS1230844,2
COFRESH HOMES LLP T/A TUDOR CARE HOME	U03116	18/08/2011	2,280.87	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EM SERVICES EXTERNAL	SS1230844,1
COLESHILL CARS LTD	C22260	04/08/2011	8,937.24	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369415,1
COLLABORATIVE WORKING CENTRE (UK) LTD	U02274	15/08/2011	3,960.00	RESOURCES GROUP	AL16	TRAINING - OTHER	WA247444,1
COLLIERS MOTOR PARTS	C21439	30/08/2011	712.28	COMMUNITIES GROUP	0100	MATERIALS	CF168669,1
COLLYHURST NURSING HOME	D11864	18/08/2011	2,900.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1231299,1
COLLYHURST NURSING HOME	D11864	18/08/2011	2,900.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1231299,2
COLLYHURST NURSING HOME	D11864	18/08/2011	21,807.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1231299,3
COLLYHURST NURSING HOME	D11864	18/08/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1231299,4
COLTEN CARE LTD T/A ABBOTTS BARTON NURSING H	CH6306	18/08/2011	3,832.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230565,1
COMPASS CHILDRENS SERVICES	CG6622	11/08/2011	3,000.18	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1233032,1
COMPASS CHILDRENS SERVICES	CG6622	18/08/2011	3,191.45	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1234294,1
COMPASS CHILDRENS SERVICES	CG6622	30/08/2011	2,913.49	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1235547,1
COMPASS CHILDRENS SERVICES	CG6622	30/08/2011	2,913.49	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1235548,1
COMPASS CHILDRENS SERVICES	CG6622	30/08/2011	3,191.45	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1235549,1
COMPASS TAXIS	C24835	04/08/2011	1,012.00	COMMUNITIES GROUP	CF06	STP LONG TERM MEDICAL	PT369775,1
COMPASS TAXIS	C24835	04/08/2011	1,184.00	COMMUNITIES GROUP	CF06	STP LONG TERM MEDICAL	PT369777,1
COMPASS TAXIS	C24835	04/08/2011	552.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369772,1
COMPASS TAXIS	C24835	04/08/2011	896.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369774,1
COMPASS TAXIS	C24835	04/08/2011	960.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369779,1
COMPASS TAXIS	C24835	04/08/2011	1,440.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369773,1
COMPASS TAXIS	C24835	04/08/2011	864.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369778,1
COMPASS TAXIS	C24835	04/08/2011	1,120.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369776,1
COMPUTER PEOPLE LTD	C21658	01/08/2011	1,493.79	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA245605,1
COMPUTER PEOPLE LTD	C21658	01/08/2011	1,502.38	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA245602,1
COMPUTER PEOPLE LTD	C21658	11/08/2011	1,496.81	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA246951,1
COMPUTER PEOPLE LTD	C21658	18/08/2011	1,485.21	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA247855,1
COMPUTER PEOPLE LTD	C21658	30/08/2011	618.12	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA248708,1
COMPUTERLAND UK PLC	CD6359	01/08/2011	782.33	RESOURCES GROUP	DG51	COMPUTER HARDWARE PURCHASE	WA242456,1
COMPUTERLAND UK PLC	CD6359	08/08/2011	501.46	RESOURCES GROUP	DG51	COMPUTER HARDWARE PURCHASE	WA243239,2
COMPUTERLAND UK PLC	CD6359	08/08/2011	5,244.54	RESOURCES GROUP	DG51	COMPUTER HARDWARE PURCHASE	WA243237,1
CONDOVER COLLEGE	C28715	18/08/2011	6,120.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230638,1
CONSTRUCTION STUDY CENTRE	PCARD	23/08/2011	588.00	COMMUNITIES GROUP	R1601	TRAINING - EXTERNAL	PCARD
CONSTRUCTION STUDY CENTRE	PCARD	23/08/2011	588.00	COMMUNITIES GROUP	R1601	TRAINING - EXTERNAL	PCARD
COOL MILK AT SCHOOL	CG2874	11/08/2011	6,494.80	RESOURCES GROUP	DB41	MILK IN SCHOOLS	WA246624,1
COOL MILK LTD	C27365	11/08/2011	23,197.20	RESOURCES GROUP	DB41	MILK IN SCHOOLS	WA246619,1
CORLEY (COVENTRY) SCHOOL	U02544	11/08/2011	14,801.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1229322,1
CORNERSTONE (NORTH EAST) ADOPTION AND FOSTERI	CG1053	04/08/2011	4,996.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1231765,1
COTSWOLD CHINE SCHOOL	C30079	25/08/2011	45,864.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1224808,1
COTSWOLD CHINE SCHOOL	C30079	25/08/2011	49,392.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1224807,1
COUNTRYSIDE SERVICES	C22356	30/08/2011	920.00	COMMUNITIES GROUP	0240	GROUND'S MAINTENANCE	PT372023,1
COUNTY ENTERPRISE FOODS	U03130	09/08/2011	668.00	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1230112,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
COVENTRY & SOLIHULL WASTE	C22385	04/08/2011	2,530.70	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT369587,1
COVENTRY & SOLIHULL WASTE	C22385	04/08/2011	14,576.95	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT369586,1
COVENTRY & SOLIHULL WASTE	C22385	04/08/2011	21,537.42	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT369589,1
COVENTRY & SOLIHULL WASTE	C22385	15/08/2011	172,118.84	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT370607,1
COVENTRY & WARKS CO-OP DEV AGENCY	U02572	25/08/2011	13,307.00	OTHER SERVICES	A4E	WARWICKSHIRE FINANCIAL INCLUSION PROJECT	TR134579,1
COVENTRY & WARWICKSHIRE SIGN LANGUAGE	CG3199	15/08/2011	560.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA247002,1
COVENTRY & WARWICKSHIRE SIGN LANGUAGE	CG3199	15/08/2011	560.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA247004,1
COVENTRY & WARWICKSHIRE YMCA	U05825	04/08/2011	536.91	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1231758,1
COVENTRY & WARWICKSHIRE YMCA	U05825	04/08/2011	4,071.60	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMODATION SERVICES - EXTERNAL	ED1231757,1
COVENTRY & WARWICKSHIRE YMCA	U05825	30/08/2011	671.14	CHILDREN YOUNG PEOPLE AND FAMILIES	FC3M	FOSTER CARE - MAINTENANCE	ED1235236,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF4179	30/08/2011	11,413.93	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1232769,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	11/08/2011	22,184.42	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1229945,2
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	11/08/2011	22,184.42	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1229948,2
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	11/08/2011	22,184.42	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1229949,2
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	11/08/2011	22,184.42	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1229951,2
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	11/08/2011	1,332.75	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPITE EXTERNAL	SS1229945,3
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	11/08/2011	1,332.75	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPITE EXTERNAL	SS1229948,3
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	11/08/2011	1,332.75	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPITE EXTERNAL	SS1229949,3
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	11/08/2011	1,332.75	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPITE EXTERNAL	SS1229951,3
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	11/08/2011	59,232.88	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPITE EXTERNAL	SS1229945,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	11/08/2011	59,232.88	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPITE EXTERNAL	SS1229948,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	11/08/2011	59,232.88	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPITE EXTERNAL	SS1229949,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	11/08/2011	59,232.88	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPITE EXTERNAL	SS1229951,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	11/08/2011	66,894.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1226468,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	22/08/2011	1,065.46	ADULT HEALTH AND COMMUNITY SERVICES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	SS1231813,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	22/08/2011	3,247.12	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1230911,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	22/08/2011	1,437.16	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1231815,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	22/08/2011	1,352.60	ADULT HEALTH AND COMMUNITY SERVICES	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1231816,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	22/08/2011	3,508.07	ADULT HEALTH AND COMMUNITY SERVICES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	SS1231814,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	30/08/2011	20,465.42	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1234483,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	30/08/2011	17,288.85	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1234413,1
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	30/08/2011	59,080.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPITE EXTERNAL	SS1234483,2
COVENTRY AND WARWICKSHIRE PARTNERSHIP TRUST	CF0864	30/08/2011	811.78	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1230915,1
COVENTRY CITY COUNCIL	U04244	01/08/2011	1,300.00	ADULT HEALTH AND COMMUNITY SERVICES	1G21	SKILLS FOR CARE - TSI	SS1221947,1
COVENTRY TAXIS AND COACHES	CJ4729	15/08/2011	998.92	COMMUNITIES GROUP	CF12	SEN RESPITE CARE	PT370794,1
COVENTRY TAXIS AND COACHES	CJ4729	15/08/2011	560.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370745,1
COVENTRY TAXIS AND COACHES	CJ4729	15/08/2011	635.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370730,1
COVENTRY TAXIS AND COACHES	CJ4729	15/08/2011	741.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370738,1
COVENTRY TAXIS AND COACHES	CJ4729	15/08/2011	784.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370733,1
COVENTRY TAXIS AND COACHES	CJ4729	15/08/2011	896.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370739,1
COVENTRY TAXIS AND COACHES	CJ4729	15/08/2011	912.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370734,1
COVENTRY TAXIS AND COACHES	CJ4729	15/08/2011	1,000.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370736,1
COVENTRY TAXIS AND COACHES	CJ4729	15/08/2011	1,004.16	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370747,1
COVENTRY TAXIS AND COACHES	CJ4729	15/08/2011	1,022.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370742,1
COVENTRY TAXIS AND COACHES	CJ4729	15/08/2011	1,024.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370740,1
COVENTRY TAXIS AND COACHES	CJ4729	15/08/2011	1,050.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370743,1
COVENTRY TAXIS AND COACHES	CJ4729	15/08/2011	1,278.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370732,1
COVENTRY TAXIS AND COACHES	CJ4729	15/08/2011	1,632.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370731,1
COVENTRY TAXIS AND COACHES	CJ4729	15/08/2011	1,832.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370735,1
COVENTRY TAXIS AND COACHES	CJ4729	15/08/2011	2,097.60	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370746,1
COVENTRY TAXIS AND COACHES	CJ4729	15/08/2011	2,289.28	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370748,1
COVENTRY TAXIS AND COACHES	CJ4729	15/08/2011	2,324.96	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370749,1
COVENTRY TAXIS AND COACHES	CJ4729	15/08/2011	1,196.64	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT370794,2
COVENTRY UNIVERSITY	U08698	11/08/2011	1,140.00	RESOURCES GROUP	A501	STAFF TRAINING EXPENSES	CL195580,1
COW LEES NURSING HOME	D11956	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230641,6
COW LEES NURSING HOME	D11956	18/08/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230641,5
COW LEES NURSING HOME	D11956	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230641,1
COW LEES NURSING HOME	D11956	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230641,7
COW LEES NURSING HOME	D11956	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230641,8
COW LEES NURSING HOME	D11956	18/08/2011	1,623.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230641,3
COW LEES NURSING HOME	D11956	18/08/2011	1,635.32	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230642,1
COW LEES NURSING HOME	D11956	18/08/2011	1,765.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230641,4
COW LEES NURSING HOME	D11956	18/08/2011	2,660.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230641,2
CPA HORTICULTURE LTD	CD6984	01/08/2011	1,705.20	COMMUNITIES GROUP	0241	LAND & INFRA DEVT	PT369079,1
CRAIGHAVEN REST HOME	D11978	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1231300,1
CRAIGHAVEN REST HOME	D11978	18/08/2011	10,535.24	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1231300,3
CRAIGHAVEN REST HOME	D11978	18/08/2011	2,480.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1231300,2
CRAINSTOUN DRUG SERVICES	CL3648	11/08/2011	143,490.00	RESOURCES GROUP	D908	ADULT INFORMATION ADVICE AND SCREENING	CL195861,1
CRAWFORDS WALK NURSING HOME	U00549	18/08/2011	1,812.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230643,1
CRIMINAL RECORDS BUREAU	C24139	18/08/2011	33,968.00	RESOURCES GROUP	D772	CRIMINAL RECORDS BUREAU CHECKS	CL195925,1
CROSSCROWN LIMITED	C25500	18/08/2011	1,357.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230637,16
CROSSCROWN LIMITED	C25500	18/08/2011	1,366.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230637,5
CROSSCROWN LIMITED	C25500	18/08/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230637,10

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CROSSCROWN LIMITED	C25500	18/08/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230637,11
CROSSCROWN LIMITED	C25500	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230637,13
CROSSCROWN LIMITED	C25500	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230637,14
CROSSCROWN LIMITED	C25500	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230637,3
CROSSCROWN LIMITED	C25500	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230637,4
CROSSCROWN LIMITED	C25500	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230637,6
CROSSCROWN LIMITED	C25500	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230637,7
CROSSCROWN LIMITED	C25500	18/08/2011	1,956.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230637,2
CROSSCROWN LIMITED	C25500	18/08/2011	2,005.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230637,8
CROSSCROWN LIMITED	C25500	18/08/2011	2,265.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230637,19
CROSSCROWN LIMITED	C25500	18/08/2011	2,565.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230637,17
CROSSCROWN LIMITED	C25500	18/08/2011	2,825.53	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230637,18
CROSSCROWN LIMITED	C25500	18/08/2011	13,257.14	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230637,15
CROSSCROWN LIMITED	C25500	18/08/2011	1,956.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230637,9
CROSSCROWN LIMITED	C25500	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230637,12
CROSSCROWN LIMITED	C25500	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230637,1
CROSSCROWN LTD T/A THE CHIMNEYS	CG2095	18/08/2011	14,181.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1231193,2
CROSSCROWN LTD T/A THE CHIMNEYS	CG2095	18/08/2011	7,548.73	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1231193,1
CROSSCROWN LTD T/A THE CHIMNEYS	CG2095	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1231193,3
CROSSCROWN LTD T/AS GRANVILLES	U08266	18/08/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230689,1
CROSSCROWN LTD T/AS GRANVILLES	U08266	18/08/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230689,10
CROSSCROWN LTD T/AS GRANVILLES	U08266	18/08/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230689,2
CROSSCROWN LTD T/AS GRANVILLES	U08266	18/08/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230689,3
CROSSCROWN LTD T/AS GRANVILLES	U08266	18/08/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230689,4
CROSSCROWN LTD T/AS GRANVILLES	U08266	18/08/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230689,5
CROSSCROWN LTD T/AS GRANVILLES	U08266	18/08/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230689,7
CROSSCROWN LTD T/AS GRANVILLES	U08266	18/08/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230689,8
CROSSCROWN LTD T/AS GRANVILLES	U08266	18/08/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230689,9
CROSSCROWN LTD T/AS GRANVILLES	U08266	18/08/2011	1,496.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230689,6
CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME	D19311	18/08/2011	657.14	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230823,10
CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME	D19311	18/08/2011	950.76	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230823,3
CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME	D19311	18/08/2011	1,642.86	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230823,11
CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME	D19311	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230823,7
CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME	D19311	18/08/2011	1,980.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230823,6
CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME	D19311	18/08/2011	2,036.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230823,8
CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME	D19311	18/08/2011	2,100.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230823,5
CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME	D19311	18/08/2011	2,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230823,1
CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME	D19311	18/08/2011	2,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230823,9
CROSSCROWN T/A THE ELMS RESIDENTIAL CARE HOME	D19311	18/08/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230823,4

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CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	25/08/2011	998.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232378,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	25/08/2011	1,102.79	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232863,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	25/08/2011	1,112.65	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232616,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	25/08/2011	1,147.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233081,2
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	25/08/2011	1,159.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232376,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	25/08/2011	1,392.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232531,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	25/08/2011	1,613.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232590,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	25/08/2011	1,843.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232755,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	25/08/2011	1,870.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232432,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	25/08/2011	1,870.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232812,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	25/08/2011	1,933.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232668,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	25/08/2011	509.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232359,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	25/08/2011	523.42	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232942,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	25/08/2011	574.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233109,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	25/08/2011	592.25	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232740,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	25/08/2011	595.81	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232372,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	25/08/2011	624.61	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232497,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	25/08/2011	679.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232495,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	25/08/2011	686.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232348,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	25/08/2011	692.77	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232712,2
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	25/08/2011	710.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232667,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	25/08/2011	733.05	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232367,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	25/08/2011	734.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232443,3
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	25/08/2011	748.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232750,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	25/08/2011	820.95	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232353,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	25/08/2011	824.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232381,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	25/08/2011	888.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232649,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	25/08/2011	891.93	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232730,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	25/08/2011	935.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232357,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	25/08/2011	959.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232871,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	25/08/2011	998.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232683,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	25/08/2011	1,017.03	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232436,2
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	25/08/2011	1,059.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232727,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	25/08/2011	1,139.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232897,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	25/08/2011	1,163.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232422,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	25/08/2011	1,178.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232419,2
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	25/08/2011	1,380.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233014,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	25/08/2011	1,406.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232714,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	25/08/2011	1,512.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232723,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	25/08/2011	1,545.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232438,2
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	25/08/2011	1,851.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232674,2
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	25/08/2011	1,870.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232858,1
CROSSROADS - COVENTRY & WARWICKSHIRE	D18131	25/08/2011	2,086.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232618,1
CROSSROADS COVENTRY & WARWICKSHIRE	CL3036	01/08/2011	1,072.60	CHILDREN YOUNG PEOPLE AND FAMILIES	H21A	DOMICILIARY EXTERNAL	ED1227710,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	11/08/2011	12,553.80	ADULT HEALTH AND COMMUNITY SERVICES	4R1C	SLA - CARERS	SS1225993,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	15/08/2011	755.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231282,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	15/08/2011	1,181.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231279,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	15/08/2011	529.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231015,1
CROSSROADS COVENTRY & WARWICKSHIRE	C30603	30/08/2011	12,577.60	ADULT HEALTH AND COMMUNITY SERVICES	4R1C	SLA - CARERS	SS1232561,1
CRUCIBLE EDUCATION LTD TIA NORTON COLLEGE	U06515	30/08/2011	8,600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235391,1
CRUCIBLE EDUCATION LTD TIA NORTON COLLEGE	U06515	30/08/2011	8,640.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235389,1
CRUCIBLE EDUCATION LTD TIA NORTON COLLEGE	U06515	30/08/2011	10,800.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235393,1
CRUCIBLE EDUCATION LTD TIA NORTON COLLEGE	U06515	30/08/2011	10,800.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235394,1
CRUCIBLE EDUCATION LTD TIA NORTON COLLEGE	U06515	30/08/2011	10,800.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235396,1
CRUCIBLE EDUCATION LTD TIA NORTON COLLEGE	U06515	30/08/2011	10,800.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235398,1
CRUCIBLE EDUCATION LTD TIA NORTON COLLEGE	U06515	30/08/2011	10,800.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235399,1
CRUCIBLE EDUCATION LTD TIA NORTON COLLEGE	U06515	30/08/2011	10,800.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235401,1
CRUCIBLE EDUCATION LTD TIA NORTON COLLEGE	U06515	30/08/2011	10,800.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235402,1
CRUCIBLE EDUCATION LTD TIA NORTON COLLEGE	U06515	30/08/2011	16,812.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235392,1
CRUCKTON HALL LTD	CM2287	18/08/2011	32,710.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1230167,1
CRUCKTON HALL LTD	CM2287	18/08/2011	59,010.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1230165,1
CSWP LTD	C23844	01/08/2011	98,700.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1230888,1
CSWP LTD	C23844	01/08/2011	5,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1230122,1
CTTM	CH8349	18/08/2011	4,848.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230616,1
CTTM	CH8349	18/08/2011	5,507.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230616,2
CTTM	CH8349	18/08/2011	5,563.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230616,3
CTTM	CH8349	18/08/2011	5,497.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230616,4
CUBBINGTON MILL CARE HOME	C24301	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230644,1
CUBBINGTON MILL CARE HOME	C24301	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230644,2
CUBBINGTON MILL CARE HOME	C24301	18/08/2011	1,946.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230644,3
CULPEPER CARE LTD	D20281	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230863,1
CULPEPER CARE LTD	D20281	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230863,10
CULPEPER CARE LTD	D20281	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230863,2

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
CULPEPER CARE LTD	D20281	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230863,4
CULPEPER CARE LTD	D20281	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230863,5
CULPEPER CARE LTD	D20281	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230863,6
CULPEPER CARE LTD	D20281	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230863,7
CULPEPER CARE LTD	D20281	18/08/2011	1,522.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230863,9
CULPEPER CARE LTD	D20281	18/08/2011	1,621.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230863,8
CULPEPER CARE LTD	D20281	18/08/2011	2,565.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230863,3
CULPEPER CARE LTD	D20281	18/08/2011	688.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230862,2
CULPEPER CARE LTD	D20281	18/08/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230862,1
CULWORTH PARTNERSHIP	Ci5091	18/08/2011	2,365.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230645,2
CULWORTH PARTNERSHIP	Ci5091	18/08/2011	1,379.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230645,1
CURRALL LEWIS & MARTIN (CONSTRUCTION) LTD	D12043	04/08/2011	1,169.10	CAPITAL	C9	WORKS - OTHER	PT369649,1
CURRALL LEWIS & MARTIN (CONSTRUCTION) LTD	D12043	08/08/2011	30,076.79	CAPITAL	B1	BUILDING WORKS	PT369930,1
CURTIS CARS	CG2877	18/08/2011	704.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370999,1
D & P BRAY LANDSCAPING LTD	C22857	22/08/2011	3,380.00	CAPITAL	C5	LANDSCAPING & FENCING	PT371527,1
D & P BRAY LANDSCAPING LTD	C22857	22/08/2011	2,700.00	CAPITAL	C5	LANDSCAPING & FENCING	PT371524,1
D & P BRAY LANDSCAPING LTD	C22857	22/08/2011	4,513.67	CAPITAL	C5	LANDSCAPING & FENCING	PT371525,1
D OF E CENTRAL AREA LIAISON COMMITTEE	D12125	22/08/2011	1,803.13	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1233764,1
DAIRY CREST LIMITED	C29711	04/08/2011	1,096.83	RESOURCES GROUP	DB40	FOOD	WA245931,2
DALESVIEW PARTNERSHIP LTD	D12161	18/08/2011	7,254.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230595,1
DANWOOD FINANCIAL SERVICES LIMITED	C22410	25/08/2011	765.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1710	RENTAL CONTRACTS - EQUIPMENT	ED1235036,1
DARFEN LTD T/A DARFEN DURAFENCING	D12182	01/08/2011	795.00	RESOURCES GROUP	BA12	BUILDING	WA245736,1
DARFEN LTD T/A DARFEN DURAFENCING	D12182	22/08/2011	26,039.50	RESOURCES GROUP	BA12	BUILDING	WA248395,1
DAVID ROBOTHAM LTD	C21950	25/08/2011	2,000.00	CAPITAL	E3	PRIVATE ARCHITECTS FEES	WA248944,1
DDD SECURITY SYSTEMS LTD	C22666	11/08/2011	796.00	CHILDREN YOUNG PEOPLE AND FAMILIES	346D	SECURITY SERVICES	ED1232368,1
DDD SECURITY SYSTEMS LTD	C23030	25/08/2011	648.00	COMMUNITIES GROUP	0243	SECURITY SERVICES	PT371228,1
DDD SECURITY SYSTEMS LTD	C21806	18/08/2011	3,360.00	RESOURCES GROUP	BA14	ELECTRICAL	WA247908,1
DEAFBLIND UK	D12278	25/08/2011	2,546.82	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1233328,1
DEAFBLIND UK	D12278	30/08/2011	2,619.76	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1234160,1
DEAF-INITELY INDEPENDENT	D12277	18/08/2011	3,312.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230648,1
DEAF-INITELY INDEPENDENT	D12277	18/08/2011	4,092.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230648,2
DEAF-INITELY INDEPENDENT	D12277	18/08/2011	4,003.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230630,1
DEAF-INITELY INDEPENDENT	D12277	18/08/2011	3,312.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230647,2
DEAF-INITELY INDEPENDENT	D12277	18/08/2011	3,292.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230647,1
DEPARTMENT FOR WORK AND PENSIONS	U06518	25/08/2011	96,365.72	COMMUNITIES GROUP	R900	INCOME - GENERAL RECEIPTS	PT371239,1
DERBYSHIRE COUNTY COUNCIL	Z00269	11/08/2011	1,183.78	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1229321,1
DERBYSHIRE COUNTY COUNCIL	Z00269	11/08/2011	4,125.63	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1229321,2
DEWAR CLOSE HEP (PRIVATE)	D12327	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230649,2
DEWAR CLOSE HEP (PRIVATE)	D12327	18/08/2011	5,402.06	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230649,3
DEWAR CLOSE HEP (PRIVATE)	D12327	18/08/2011	8,763.34	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230649,4
DEWAR CLOSE HEP (PRIVATE)	D12327	18/08/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230649,1
DEWES LLP	PCARD	04/08/2011	4,000.00	RESOURCES	R7402	LEGAL SERVICES PROVIDED BY EXTERNAL CONTRACTORS	CHPS 040811
DIAL A CAB (RUGBY)	CL2482	18/08/2011	750.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT370982,1
DIAL A CAB (RUGBY)	CL2482	22/08/2011	566.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT371391,1
DIAMOND FIRE LTD	C21957	01/08/2011	509.26	RESOURCES GROUP	BA14	ELECTRICAL	WA242764,1
DIAMOND FIRE LTD	C21957	01/08/2011	958.68	RESOURCES GROUP	BA14	ELECTRICAL	WA243601,1
DIAMOND FIRE LTD	C21957	01/08/2011	610.19	RESOURCES GROUP	BA14	ELECTRICAL	WA242762,1
DIAMOND FIRE LTD	C21957	01/08/2011	901.60	RESOURCES GROUP	BA14	ELECTRICAL	WA243161,1
DIAMOND FIRE LTD	C21957	08/08/2011	510.39	RESOURCES GROUP	BA14	ELECTRICAL	WA245356,1
DIAMOND FIRE LTD	C21957	08/08/2011	954.64	RESOURCES GROUP	BA14	ELECTRICAL	WA245753,1
DIAMOND FIRE LTD	C21957	15/08/2011	537.28	RESOURCES GROUP	BA14	ELECTRICAL	WA246269,1
DIAMOND FIRE LTD	C21957	15/08/2011	858.68	RESOURCES GROUP	BA14	ELECTRICAL	WA245754,1
DIAMOND FIRE LTD	C21957	18/08/2011	850.38	RESOURCES GROUP	BA14	ELECTRICAL	WA245970,1
DIAMOND FIRE LTD	C21957	22/08/2011	1,155.21	RESOURCES GROUP	BA14	ELECTRICAL	WA247951,1
DIAMOND FIRE LTD	C21957	30/08/2011	583.52	RESOURCES GROUP	BA14	ELECTRICAL	WA249015,1
DIAMOND FIRE LTD	C21957	30/08/2011	724.99	RESOURCES GROUP	BA14	ELECTRICAL	WA249011,1
DIGBY MANOR RESIDENTIAL HOME	U03479	18/08/2011	1,681.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230651,1
DIMENSIONS (UK) LTD	D16802	15/08/2011	707.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230994,1
DIMENSIONS (UK) LTD	D16802	15/08/2011	772.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230996,1
DIMENSIONS (UK) LTD	D16802	15/08/2011	1,126.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230998,1
DIMENSIONS (UK) LTD	D16802	15/08/2011	1,198.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231014,1
DIMENSIONS (UK) LTD	D16802	18/08/2011	511.59	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231608,2
DIRECT HEALTH UK LTD	U06946	11/08/2011	690.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231266,1
DIRECT TAXIS	CJ6749	04/08/2011	1,050.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369744,1
DIRECT TAXIS	CJ6749	04/08/2011	1,312.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369745,1
DIRECT TAXIS	CJ6749	04/08/2011	1,408.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369751,1
DIRECT TAXIS	CJ6749	08/08/2011	800.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370162,1
DIRECT TAXIS	CJ6749	08/08/2011	1,100.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370163,1
DIRECT TAXIS	CJ6749	08/08/2011	1,183.84	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370135,1
DIRECT TAXIS	CJ6749	08/08/2011	1,440.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370144,1
DIRECT TAXIS	CJ6749	22/08/2011	966.00	COMMUNITIES GROUP	0380	VEHICLE HIRE	PT371507,1
DISASTER RECOVERY SERVICES LTD	U00454	01/08/2011	1,802.60	RESOURCES GROUP	D709	MISCELLANEOUS EXPENDITURE	CL194381,1
DISASTER RECOVERY SERVICES LTD	U00454	30/08/2011	2,781.00	RESOURCES GROUP	D709	MISCELLANEOUS EXPENDITURE	CL196778,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
DONCASTER PCT	U01859	18/08/2011	6,267.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230652,1
DOTTED EYES LTD	U02174	18/08/2011	1,650.00	RESOURCES GROUP	A501	STAFF TRAINING EXPENSES	CL196083,1
DOVER COTTAGE REST HOME	D12425	18/08/2011	10,050.81	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1231301,1
DOWDING & PLUMMER LTD	C22844	18/08/2011	544.93	RESOURCES GROUP	BF11	CLEANING EQUIPMENT MAINTENANCE	WA247897,1
DRAEGER SAFETY UK LIMITED	CK9138	25/08/2011	3,095.00	FIRE & RESCUE	4B16	MAINTENANCE OF BREATHING APPARATUS	FR117572,1
DRAIN JET SURVEYS	D12566	04/08/2011	1,860.00	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT369582,1
DRIVING STANDARDS AGENCY	P CARD	23/08/2011	950.00	FIRE AND RESCUE	R1401	PROFESSIONAL SUBSCRIPTIONS	P CARD
DUDLEY MBC	Z00137	04/08/2011	1,892.75	COMMUNITIES GROUP	9000	CONSULTANCY - OTHER	PT369248,1
DUDLEYS COACHES	C23142	04/08/2011	2,320.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369758,1
DUDWELL ST MARY CARE HOME	CK9503	18/08/2011	1,705.52	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230654,1
DUKERIES HEALTHCARE LIMITED	CK2079	18/08/2011	1,887.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230599,1
DURABLE LIMITED	CE8275	18/08/2011	2,982.47	RESOURCES GROUP	BA12	BUILDING	WA247903,1
DWELL LIMITED	D12619	18/08/2011	10,059.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1231302,1
DWR CYMRU WELSH WATER	D20203	01/08/2011	2,901.27	CHILDREN YOUNG PEOPLE AND FAMILIES	1430	WATER CHARGES - METERED & RV	ED1230503,1
E.ON	C28992	15/08/2011	904.05	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1233037,1
E.ON	C28462	01/08/2011	1,323.32	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT369396,1
E.ON	C28462	25/08/2011	772.56	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT371832,1
E.ON ENERGY	D12858	11/08/2011	524.86	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1230922,1
E.ON ENERGY	C13597	04/08/2011	8,700.43	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT369768,1
E.ON UK - CENTRAL NETWORKS	C27541	22/08/2011	2,062.02	CAPITAL	C2	ELECTRICAL SERVICES	PT370504,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	04/08/2011	616.00	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT369453,1
E.ON UK ENERGY SERVICES LIMITED	CK3816	04/08/2011	683.00	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT369446,1
EAST MIDLANDS LANDSCAPING LTD	U08999	11/08/2011	1,095.00	CAPITAL	C5	LANDSCAPING & FENCING	WA247138,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	01/08/2011	527.17	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1227063,1
EASTERN SHIRES PURCHASING ORGANISATION	CD1993	11/08/2011	620.95	ADULT HEALTH AND COMMUNITY SERVICES	2B10	GAS	SS1225812,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	01/08/2011	1,136.69	RESOURCES GROUP	BB40	GAS	WA245570,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	04/08/2011	636.69	RESOURCES GROUP	BB40	GAS	WA246020,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	08/08/2011	694.65	RESOURCES GROUP	BB40	GAS	WA246521,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	08/08/2011	743.99	RESOURCES GROUP	BB40	GAS	WA246524,1
EASTERN SHIRES PURCHASING ORGANISATION	CG6187	11/08/2011	508.50	RESOURCES GROUP	BF12	CLEANING MATERIALS	WA243248,9
EASTERN SHIRES PURCHASING ORGANISATION	C21815	18/08/2011	1,792.34	RESOURCES GROUP	BB40	GAS	WA244865,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	18/08/2011	3,469.80	RESOURCES GROUP	BB40	GAS	WA244869,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	22/08/2011	701.28	RESOURCES GROUP	BB40	GAS	WA248031,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	22/08/2011	936.22	RESOURCES GROUP	BB40	GAS	WA248029,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	22/08/2011	876.82	RESOURCES GROUP	BB40	GAS	WA248327,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	25/08/2011	536.20	RESOURCES GROUP	BB40	GAS	WA248800,1
EASTERN SHIRES PURCHASING ORGANISATION	C21815	25/08/2011	1,072.18	RESOURCES GROUP	BB40	GAS	WA248792,1
EASY CABS	CE3106	01/08/2011	1,095.00	ADULT HEALTH AND COMMUNITY SERVICES	3B10	HIRED TRANSPORT	SS1227211,1
EASY CABS	CE3106	30/08/2011	900.00	ADULT HEALTH AND COMMUNITY SERVICES	3B10	HIRED TRANSPORT	SS1233704,1
ECOLINE	C23201	25/08/2011	1,200.00	CAPITAL	C9	WORKS - OTHER	PT371656,1
EDEN PLACE	D12722	18/08/2011	1,919.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230655,5
EDEN PLACE	D12722	18/08/2011	1,916.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230655,4
EDEN PLACE	D12722	18/08/2011	1,062.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230656,2
EDEN PLACE	D12722	18/08/2011	1,179.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230656,3
EDEN PLACE	D12722	18/08/2011	1,226.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230656,8
EDEN PLACE	D12722	18/08/2011	1,473.32	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230656,4
EDEN PLACE	D12722	18/08/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230655,3
EDEN PLACE	D12722	18/08/2011	1,460.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230656,1
EDEN PLACE	D12722	18/08/2011	1,624.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230656,7
EDEN PLACE	D12722	18/08/2011	3,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230655,1
EDEN PLACE	D12722	18/08/2011	907.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230656,5
EDEN PLACE	D12722	18/08/2011	1,930.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230656,6
EDEN PLACE	D12722	18/08/2011	2,196.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230655,2
EDGEVIEW HOMES LTD	U03947	18/08/2011	5,043.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230657,1
EDWARDS TAXIS	CE8160	22/08/2011	1,999.50	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1234506,1
EDWARDS TAXIS	C23209	01/08/2011	2,876.50	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369289,3
EDWARDS TAXIS	C23209	01/08/2011	746.29	COMMUNITIES GROUP	CF12	SEN RESPITE CARE	PT369289,2
EDWARDS TAXIS	C23209	01/08/2011	636.80	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369368,1
EDWARDS TAXIS	C23209	01/08/2011	655.75	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369369,1
EDWARDS TAXIS	C23209	01/08/2011	17,433.01	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369289,1
EDWARDS TAXIS	C23209	01/08/2011	3,042.30	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369289,4
EDWARDS TAXIS	C25259	15/08/2011	636.50	ADULT HEALTH AND COMMUNITY SERVICES	3B10	HIRED TRANSPORT	SS1231096,1
ELIZABETH FITZROY SUPPORT	C25275	18/08/2011	6,169.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230658,1
EMQC LTD	CG266Z	18/08/2011	3,000.00	ADULT HEALTH AND COMMUNITY SERVICES	4610	GENERAL	LH224528,1
ENSTONE HOUSE CARE HOME	CE9559	18/08/2011	1,712.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230661,1
ENVIRONMENTAL MONITORING & SAMPLING SERVICES	CF8329	11/08/2011	1,528.94	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT370049,1
EPIC MEDIA GROUP LTD	U08556	01/08/2011	1,010.00	COMMUNITIES GROUP	8W00	ADVERTISING - NON RECRUITMENT	PT369241,1
EPYX LTD	U08477	04/08/2011	620.00	COMMUNITIES GROUP	04G0	SUBSCRIPTIONS	CF168172,1
EPYX LTD	U08477	18/08/2011	620.00	COMMUNITIES GROUP	0100	MATERIALS	CF168525,1
ERGO COMPUTING UK LTD	YM4535	01/08/2011	4,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	314A	COMPUTER MAINTENANCE - SOFTWARE	ED1226842,2
ERGO COMPUTING UK LTD	YM4535	08/08/2011	5,970.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1230095,1
ERGO COMPUTING UK LTD	YM4535	11/08/2011	2,700.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1231188,2
ERGO COMPUTING UK LTD	YM4535	15/08/2011	948.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1230092,1

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ERGO COMPUTING UK LTD	YM4535	30/08/2011	1,613.40	CHILDREN YOUNG PEOPLE AND FAMILIES	314A	COMPUTER MAINTENANCE - SOFTWARE	ED1234104,3
ERGO COMPUTING UK LTD	YM4535	30/08/2011	9,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	314A	COMPUTER MAINTENANCE - SOFTWARE	ED1234104,2
ERNST & YOUNG LLP	U07520	30/08/2011	77,217.00	RESOURCES GROUP	D735	CONSULTANCY COSTS	CL195777,1
ESCAPE COMMUNITY ART IN ACTION	D12882	04/08/2011	2,800.00	COMMUNITIES GROUP	381M	INFRASTRUCTURE AND RESOURCES	LH223382,1
ESH WORKS LTD	U00613	01/08/2011	3,647.25	RESOURCES GROUP	D906	ADULT USER AND CARER INVOLVMENT	CL194959,1
ESP SYSTEX LTD	U07242	11/08/2011	790.33	COMMUNITIES GROUP	8W03	PRINTING	PT370488,1
ESP SYSTEX LTD	U07242	11/08/2011	801.28	COMMUNITIES GROUP	8W03	PRINTING	PT370489,1
ESPRESSO EDUCATION LTD	D12889	18/08/2011	1,315.70	CAPITAL	D5	EQUIPMENT	ED1234266,1
ESPRESSO EDUCATION LTD	D12889	18/08/2011	1,449.50	CAPITAL	D5	EQUIPMENT	ED1234266,2
ESPRESSO EDUCATION LTD	D12889	18/08/2011	1,315.70	CAPITAL	D6	COMPUTER SOFTWARE	ED1234265,1
ESPRESSO EDUCATION LTD	D12889	18/08/2011	1,449.50	CAPITAL	D6	COMPUTER SOFTWARE	ED1234265,2
ESPRESSO EDUCATION LTD	D12889	18/08/2011	59,670.34	CAPITAL	D6	COMPUTER SOFTWARE	ED1234263,1
ESPRESSO EDUCATION LTD	D12889	18/08/2011	59,670.34	CAPITAL	D6	COMPUTER SOFTWARE	ED1234264,1
ESPRIT LTD	CG388Z	11/08/2011	21,600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	314A	COMPUTER MAINTENANCE - SOFTWARE	ED1232378,1
ESSENTIAL FIRST AID SERVICES LTD	CK1027	25/08/2011	1,100.00	FIRE & RESCUE	P160	EXTERNAL TRAINING OTHER EXPENSES	FR117374,1
ESSENTIAL FUTURES LTD	C25603	04/08/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228368,2
ESSENTIAL FUTURES LTD	C25603	04/08/2011	6,048.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228368,1
ESSENTIAL FUTURES LTD	C25603	04/08/2011	563.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228352,3
ESSENTIAL FUTURES LTD	C25603	04/08/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228364,2
ESSENTIAL FUTURES LTD	C25603	04/08/2011	1,024.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228365,1
ESSENTIAL FUTURES LTD	C25603	04/08/2011	1,083.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228359,1
ESSENTIAL FUTURES LTD	C25603	04/08/2011	1,171.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228361,2
ESSENTIAL FUTURES LTD	C25603	04/08/2011	1,280.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228355,1
ESSENTIAL FUTURES LTD	C25603	04/08/2011	1,280.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228362,1
ESSENTIAL FUTURES LTD	C25603	04/08/2011	1,433.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228353,1
ESSENTIAL FUTURES LTD	C25603	04/08/2011	1,459.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228352,2
ESSENTIAL FUTURES LTD	C25603	04/08/2011	1,604.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228360,1
ESSENTIAL FUTURES LTD	C25603	04/08/2011	1,621.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228366,2
ESSENTIAL FUTURES LTD	C25603	04/08/2011	1,920.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228370,1
ESSENTIAL FUTURES LTD	C25603	04/08/2011	1,945.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228367,2
ESSENTIAL FUTURES LTD	C25603	04/08/2011	2,560.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228364,1
ESSENTIAL FUTURES LTD	C25603	04/08/2011	2,969.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228358,2
ESSENTIAL FUTURES LTD	C25603	04/08/2011	3,225.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228354,1
ESSENTIAL FUTURES LTD	C25603	04/08/2011	5,734.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228361,1
ESSENTIAL FUTURES LTD	C25603	04/08/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221801,2
ESSENTIAL FUTURES LTD	C25603	04/08/2011	1,153.75	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227775,2
ESSENTIAL FUTURES LTD	C25603	04/08/2011	1,408.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228363,2
ESSENTIAL FUTURES LTD	C25603	04/08/2011	1,894.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228363,1
ESSENTIAL FUTURES LTD	C25603	04/08/2011	3,827.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227775,1
ESSENTIAL FUTURES LTD	C25603	04/08/2011	4,710.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1221801,1
ESSENTIAL FUTURES LTD	C25603	08/08/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229358,1
ESSENTIAL FUTURES LTD	C25603	08/08/2011	2,236.75	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229358,2
ESSENTIAL FUTURES LTD	C25603	11/08/2011	6,959.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229744,1
ESSENTIAL FUTURES LTD	C25603	30/08/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234382,2
ESSENTIAL FUTURES LTD	C25603	30/08/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234398,2
ESSENTIAL FUTURES LTD	C25603	30/08/2011	3,294.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234398,1
ESSENTIAL FUTURES LTD	C25603	30/08/2011	4,536.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234382,1
ESSENTIAL FUTURES LTD	C25603	30/08/2011	5,859.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234376,1
ESSENTIAL FUTURES LTD	C25603	30/08/2011	1,759.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234402,1
ESSENTIAL FUTURES LTD	C25603	30/08/2011	1,703.51	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1234379,1
ESSENTIAL FUTURES LTD	C25603	30/08/2011	563.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234400,1
ESSENTIAL FUTURES LTD	C25603	30/08/2011	906.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234395,1
ESSENTIAL FUTURES LTD	C25603	30/08/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234387,1
ESSENTIAL FUTURES LTD	C25603	30/08/2011	1,024.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234380,1
ESSENTIAL FUTURES LTD	C25603	30/08/2011	1,171.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234384,2
ESSENTIAL FUTURES LTD	C25603	30/08/2011	1,576.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234386,1
ESSENTIAL FUTURES LTD	C25603	30/08/2011	1,872.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234378,1
ESSENTIAL FUTURES LTD	C25603	30/08/2011	2,163.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234374,2
ESSENTIAL FUTURES LTD	C25603	30/08/2011	2,389.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234387,2
ESSENTIAL FUTURES LTD	C25603	30/08/2011	2,624.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234389,1
ESSENTIAL FUTURES LTD	C25603	30/08/2011	2,824.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234403,1
ESSENTIAL FUTURES LTD	C25603	30/08/2011	4,582.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234356,2
ESSENTIAL FUTURES LTD	C25603	30/08/2011	4,812.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234384,1
ESSENTIAL FUTURES LTD	C25603	30/08/2011	910.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234391,2
ESSENTIAL FUTURES LTD	C25603	30/08/2011	2,560.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234391,1
ETHELBERT SPECIALIST HOMES	U03426	04/08/2011	12,006.57	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1231534,1
EURO RSCG RILEY LTD	Z00220	18/08/2011	2,019.20	RESOURCES GROUP	A302	STAFF ADVERTISING	CL195584,1
EURO RSCG RILEY LTD	C23474	11/08/2011	4,871.19	COMMUNITIES GROUP	8W01	STATUTORY NOTICES	PT369384,1
EURO RSCG RILEY LTD	C23474	11/08/2011	1,400.87	COMMUNITIES GROUP	8W01	STATUTORY NOTICES	PT369155,1
EUROFINS LABORATORIES LTD	CL2177	11/08/2011	3,763.50	COMMUNITIES GROUP	8J09	SAMPLES	PT369918,1
EUROFINS LABORATORIES LTD	CL2177	25/08/2011	6,404.10	COMMUNITIES GROUP	8J09	SAMPLES	PT371384,1
EUROPEAN ELECTRONIQUE	U07509	11/08/2011	3,338.88	CAPITAL	D5	EQUIPMENT	WA246811,4
EUROPEAN ELECTRONIQUE	U07509	11/08/2011	3,624.96	CAPITAL	D5	EQUIPMENT	WA246811,5

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EUROPEAN ELECTRONIQUE	U07509	11/08/2011	4,850.00 CAPITAL		D5	EQUIPMENT	WA246811,3
EUROPEAN ELECTRONIQUE	U07509	11/08/2011	6,478.38 CAPITAL		D5	EQUIPMENT	WA246811,2
EUROPEAN ELECTRONIQUE	U07509	11/08/2011	25,180.00 CAPITAL		D5	EQUIPMENT	WA246811,1
EVERGREEN NURSING HOME	CK2078	18/08/2011	1,624.08 ADULT HEALTH AND COMMUNITY SERVICES		R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230662,1
EVERSLEIGH NURSING HOME	D12943	18/08/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL	SS1230663,2
EVERSLEIGH NURSING HOME	D12943	18/08/2011	1,521.44 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL	SS1230663,3
EVERSLEIGH NURSING HOME	D12943	18/08/2011	1,561.16 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL	SS1230663,1
EXCITECH LIMITED	D12949	01/08/2011	745.00 COMMUNITIES GROUP		9B05	SOFTWARE SERVICE CONTRACTS	PT369175,7
EXCITECH LIMITED	D12949	01/08/2011	2,085.00 COMMUNITIES GROUP		9B05	SOFTWARE SERVICE CONTRACTS	PT369175,3
EXCITECH LIMITED	D12949	01/08/2011	2,900.00 COMMUNITIES GROUP		9B05	SOFTWARE SERVICE CONTRACTS	PT369175,2
EXCITECH LIMITED	D12949	01/08/2011	9,000.00 COMMUNITIES GROUP		9B05	SOFTWARE SERVICE CONTRACTS	PT369175,1
EXPRESS ELEVATORS LTD	U08067	01/08/2011	902.50 RESOURCES GROUP		BA14	ELECTRICAL	WA245269,1
EXPRESS ELEVATORS LTD	U08067	08/08/2011	655.00 RESOURCES GROUP		BA14	ELECTRICAL	WA246724,1
EXPRESS ELEVATORS LTD	U08067	08/08/2011	795.00 RESOURCES GROUP		BA14	ELECTRICAL	WA246751,1
EXPRESS ELEVATORS LTD	U08067	08/08/2011	795.00 RESOURCES GROUP		BA14	ELECTRICAL	WA246753,1
EXPRESS ELEVATORS LTD	U08067	08/08/2011	1,370.25 RESOURCES GROUP		BA14	ELECTRICAL	WA246726,1
FAMILY PLACEMENT.COM LTD	CG582Z	18/08/2011	2,600.00 CHILDREN YOUNG PEOPLE AND FAMILIES		F03A	FOSTER CARE - EXTERNAL	ED1233823,1
FAMILY PLACEMENT.COM LTD	CG582Z	25/08/2011	2,600.00 CHILDREN YOUNG PEOPLE AND FAMILIES		6A10	AGENCY SERVICES	ED1234698,1
FAMILY PLACEMENT.COM LTD	CG582Z	30/08/2011	1,485.76 CHILDREN YOUNG PEOPLE AND FAMILIES		F03A	FOSTER CARE - EXTERNAL	ED1233824,1
FAREWAYS	C26569	01/08/2011	2,404.80 COMMUNITIES GROUP		CF08	SEN UNDER 16	PT369290,1
FATHER HUDSONS SOCIETY	CG7748	15/08/2011	3,038.00 CHILDREN YOUNG PEOPLE AND FAMILIES		6A10	AGENCY SERVICES	ED1233097,1
FATHER HUDSONS SOCIETY	CG7748	18/08/2011	564.61 CHILDREN YOUNG PEOPLE AND FAMILIES		F03A	FOSTER CARE - EXTERNAL	ED1234290,1
FATHER HUDSONS SOCIETY	CG7748	18/08/2011	3,900.97 CHILDREN YOUNG PEOPLE AND FAMILIES		F03A	FOSTER CARE - EXTERNAL	ED1234071,1
FATHER HUDSONS SOCIETY	CG7748	22/08/2011	1,663.05 CHILDREN YOUNG PEOPLE AND FAMILIES		F03A	FOSTER CARE - EXTERNAL	ED1234311,1
FATHER HUDSONS SOCIETY	CG7748	22/08/2011	2,712.06 CHILDREN YOUNG PEOPLE AND FAMILIES		F03A	FOSTER CARE - EXTERNAL	ED1234310,1
FATHER HUDSONS SOCIETY	CG7748	22/08/2011	2,864.13 CHILDREN YOUNG PEOPLE AND FAMILIES		F03A	FOSTER CARE - EXTERNAL	ED1234307,1
FATHER HUDSONS SOCIETY	D13028	15/08/2011	603.76 ADULT HEALTH AND COMMUNITY SERVICES		D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1229820,1
FATHER HUDSONS SOCIETY	D13028	15/08/2011	864.00 ADULT HEALTH AND COMMUNITY SERVICES		D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1229819,1
FATHER HUDSONS SOCIETY	D13028	15/08/2011	1,224.00 ADULT HEALTH AND COMMUNITY SERVICES		D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1229820,2
FATHER HUDSONS SOCIETY	D13028	15/08/2011	1,349.46 ADULT HEALTH AND COMMUNITY SERVICES		D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1229821,1
FATHER HUDSONS SOCIETY	D13028	18/08/2011	1,078.60 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1230666,8
FATHER HUDSONS SOCIETY	D13028	18/08/2011	1,428.84 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1230666,11
FATHER HUDSONS SOCIETY	D13028	18/08/2011	2,302.16 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1230666,2
FATHER HUDSONS SOCIETY	D13028	18/08/2011	3,684.40 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1230666,16
FATHER HUDSONS SOCIETY	D13028	18/08/2011	4,278.36 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1230666,14
FATHER HUDSONS SOCIETY	D13028	18/08/2011	4,620.20 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1230666,3
FATHER HUDSONS SOCIETY	D13028	18/08/2011	5,207.48 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1230666,19
FATHER HUDSONS SOCIETY	D13028	18/08/2011	1,680.64 ADULT HEALTH AND COMMUNITY SERVICES		R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230666,7
FATHER HUDSONS SOCIETY	D13028	18/08/2011	2,500.00 ADULT HEALTH AND COMMUNITY SERVICES		R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230666,4
FATHER HUDSONS SOCIETY	D13028	18/08/2011	7,752.29 ADULT HEALTH AND COMMUNITY SERVICES		R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230666,5
FATHER HUDSONS SOCIETY	D13028	18/08/2011	1,389.76 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1230666,10
FATHER HUDSONS SOCIETY	D13028	18/08/2011	1,754.36 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1230666,18
FATHER HUDSONS SOCIETY	D13028	18/08/2011	1,782.64 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1230666,17
FATHER HUDSONS SOCIETY	D13028	18/08/2011	1,980.00 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1230666,6
FATHER HUDSONS SOCIETY	D13028	18/08/2011	2,000.00 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1230666,1
FATHER HUDSONS SOCIETY	D13028	18/08/2011	2,000.00 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1230666,12
FATHER HUDSONS SOCIETY	D13028	18/08/2011	2,000.00 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1230666,15
FATHER HUDSONS SOCIETY	D13028	18/08/2011	1,712.96 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1230666,9
FATHER HUDSONS SOCIETY	D13028	18/08/2011	1,450.36 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1230666,13
FATHER HUDSONS SOCIETY	D13028	22/08/2011	864.00 ADULT HEALTH AND COMMUNITY SERVICES		D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1231903,1
FEDERATION OF MUSIC SERVICES	C22781	08/08/2011	785.00 CHILDREN YOUNG PEOPLE AND FAMILIES		3960	SUBSCRIPTIONS TO ORGANISATIONS	ED1231954,1
FEWCOTT HOUSE	CD2288	18/08/2011	2,868.24 ADULT HEALTH AND COMMUNITY SERVICES		R61A	RESIDENTIAL NURSING EXTERNAL	SS1230669,1
FG LIBRARY PRODUCTS LTD	C21955	11/08/2011	2,568.00 CAPITAL		D2	LOOSE FURNITURE & EQUIPT	LH224127,1
FGI LIMITED	CE3581	01/08/2011	1,200.00 RESOURCES GROUP		AL13	TRAINING - IT	WA245556,1
FIELD FARM HOUSE	CL1320	18/08/2011	1,840.00 ADULT HEALTH AND COMMUNITY SERVICES		R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230670,1
FIELD VIEW RESIDENTIAL HOME	D13053	18/08/2011	959.04 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1230671,2
FIELD VIEW RESIDENTIAL HOME	D13053	18/08/2011	1,418.04 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1230671,3
FIELD VIEW RESIDENTIAL HOME	D13053	18/08/2011	1,450.36 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1230671,1
FIRE HOSETECH	D13073	08/08/2011	924.25 FIRE & RESCUE		4B10	MAINTENANCE OF EQUIPMENT - OPERATIONAL	FR117301,1
FIRE SERVICE COLLEGE	C21206	11/08/2011	500.00 FIRE & RESCUE		P130	EXTERNAL TRAINING FIRE SERVICE COLLEGE	FR116910,2
FIRE SERVICE COLLEGE	C21206	11/08/2011	2,145.00 FIRE & RESCUE		P130	EXTERNAL TRAINING FIRE SERVICE COLLEGE	FR116909,1
FIRE SERVICE COLLEGE	C21206	11/08/2011	4,290.00 FIRE & RESCUE		P130	EXTERNAL TRAINING FIRE SERVICE COLLEGE	FR116910,1
FIRST FOR CARE LTD	C29930	18/08/2011	1,621.00 ADULT HEALTH AND COMMUNITY SERVICES		R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1231259,1
FIRST FOR CARE LTD	C29930	18/08/2011	10,047.48 ADULT HEALTH AND COMMUNITY SERVICES		R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1231259,3
FIRST FOR CARE LTD	C29930	18/08/2011	5,936.00 ADULT HEALTH AND COMMUNITY SERVICES		R67A	RESIDENTIAL CARE EXTERNAL	SS1231259,2
FIRST MIDLAND RED BUSES LIMITED	D13087	30/08/2011	16,421.85 COMMUNITIES GROUP		CF01	SCHOOL TRANSPORT PAYMENTS	PT372179,1
FIRST MIDLAND RED BUSES LIMITED	D13087	30/08/2011	1,746.77 COMMUNITIES GROUP		CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT371990,1
FIRST RESPONSE TRAINING & CONSULTANCY SERVICE	C22916	25/08/2011	590.00 CHILDREN YOUNG PEOPLE AND FAMILIES		317F	COLLEGE LINKS	ED1235183,1
FITZGERALD CONTRACTORS LTD	D13100	18/08/2011	43,429.16 CAPITAL		B1	BUILDING WORKS	PT370922,1
FITZPATRICK WOOLMER DESIGN & PUBLISHING LTD	CD7077	22/08/2011	625.00 COMMUNITIES GROUP		8W06	INTERPRETATION & INFORMATION MTCE	PT371364,1
FONE A CAR LTD	D13137	01/08/2011	6,095.00 CHILDREN YOUNG PEOPLE AND FAMILIES		3C51	CIENT TRAVEL - TAXI HIRE	ED1230048,1
FONE A CAR LTD	D13137	11/08/2011	1,615.00 CHILDREN YOUNG PEOPLE AND FAMILIES		3C51	CLIENT TRAVEL - TAXI HIRE	ED1232024,1
FONE A CAR LTD	C26886	04/08/2011	2,232.00 COMMUNITIES GROUP		CF01	SCHOOL TRANSPORT PAYMENTS	PT369561,3

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
FONE A CAR LTD	C26886	04/08/2011	4,346.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369561,1
FONE A CAR LTD	C26886	04/08/2011	744.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369561,4
FORENSIC PATHOLOGY SERVICES	CL1030	04/08/2011	506.40	RESOURCES GROUP	D610	POST MORTEM FEES	CL194559,1
FOSTER CARE ASSOCIATES LTD	U00814	01/08/2011	2,543.40	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1230910,1
FOSTER CARE ASSOCIATES LTD	U00814	01/08/2011	4,380.30	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1230911,1
FOSTER CARE ASSOCIATES LTD	U00814	04/08/2011	3,540.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1231761,1
FOSTER CARE ASSOCIATES LTD	U00814	04/08/2011	4,239.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1231762,1
FOSTER CARE ASSOCIATES LTD	CD9526	04/08/2011	4,101.30	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1227453,1
FOSTER CARE ASSOCIATES LTD	CD9526	04/08/2011	4,216.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1227446,1
FOSTER CARE ASSOCIATES LTD	CD9526	04/08/2011	4,216.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1227458,1
FOSTER CARE ASSOCIATES LTD	CD9526	04/08/2011	4,380.30	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1227468,1
FOSTER CARE ASSOCIATES LTD	CD9526	04/08/2011	6,497.60	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1227464,1
FOSTER CARE ASSOCIATES LTD	CD9526	08/08/2011	2,117.30	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1232025,1
FOSTER CARE ASSOCIATES LTD	CD9526	08/08/2011	2,117.30	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1232027,1
FOSTER CARE ASSOCIATES LTD	CD9526	08/08/2011	6,288.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1232031,1
FOSTER CARE ASSOCIATES LTD	CD9526	11/08/2011	1,180.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1232351,1
FOSTER CARE ASSOCIATES LTD	CD9526	11/08/2011	3,658.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1232351,1
FOSTER CARE ASSOCIATES LTD	CD9526	11/08/2011	1,062.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1232937,1
FOSTER CARE ASSOCIATES LTD	CD9526	11/08/2011	3,658.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1232944,1
FOSTER CARE ASSOCIATES LTD	CD9526	25/08/2011	3,969.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1235173,1
FOSTER CARE ASSOCIATES LTD	CD9526	25/08/2011	4,080.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1235168,1
FOSTER CARE ASSOCIATES LTD	CD9526	25/08/2011	4,080.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1235169,1
FOSTER CARE ASSOCIATES LTD	CD9526	25/08/2011	4,239.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1235170,1
FOSTER CARE ASSOCIATES LTD	CD9526	25/08/2011	6,288.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1235172,1
FOSTERING PEOPLE LIMITED	CH7056	08/08/2011	3,441.00	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1231961,1
FOSTERING PEOPLE LIMITED	CH7056	11/08/2011	3,661.10	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1232854,1
FOSTERING PEOPLE LIMITED	CH7056	18/08/2011	3,767.12	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1233796,1
FOSTERPLUS LTD	CG1853	18/08/2011	6,921.90	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1234075,1
FOSTERPLUS LTD	CG1853	22/08/2011	4,185.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1234655,1
FOSTERPLUS LTD	CG1853	25/08/2011	4,050.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1235177,1
FOUNTAIN LODGE CARE HOME WITH NURSING	D13172	18/08/2011	1,438.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230673,1
FOUNTAINS ENVIRONMENTAL LTD	U03930	08/08/2011	936.34	COMMUNITIES GROUP	0242	LAND & INFRA MTCE	PT369850,1
FOUNTAINS ENVIRONMENTAL LTD	U03930	11/08/2011	7,651.10	RESOURCES GROUP	DE32	EXTERNAL CONTRACTORS	WA246945,1
FOUR SEASONS RESIDENTIAL HOME	C25640	18/08/2011	1,976.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230675,1
FOXHILL MANOR NURSING HOME	U08256	18/08/2011	1,620.16	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230676,1
FRAMA (UK) LTD	CG1220	25/08/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE	ED1235012,1
FREEDOM CARE LIMITED	C25644	18/08/2011	6,967.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230677,1
FREEDOM LUBRICANTS LIMITED	C20941	01/08/2011	670.00	COMMUNITIES GROUP	0100	MATERIALS	CF168112,1
FREEDOM LUBRICANTS LIMITED	C20941	01/08/2011	758.50	COMMUNITIES GROUP	0100	MATERIALS	CF168111,1
FREEDOM LUBRICANTS LIMITED	C20941	01/08/2011	1,189.00	COMMUNITIES GROUP	0420	MATERIALS/CONSUMABLES	CF168077,1
FRETWELL-DOWNING HOSPITALITY LTD	C25692	04/08/2011	1,546.07	RESOURCES GROUP	AH33	PROFESSIONAL SUBSCRIPTIONS	WA246077,1
FRIENDSHIP CARE & HOUSING ASSOCIATION	CF0310	04/08/2011	717.24	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMMODATION SERVICES - EXTERNAL	ED1230399,1
FRIENDSHIP CARE & HOUSING ASSOCIATION	CF0310	22/08/2011	1,263.71	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMMODATION SERVICES - EXTERNAL	ED1234109,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	18/08/2011	3,228.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230667,2
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	18/08/2011	23,327.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1231224,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	18/08/2011	3,782.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230667,6
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	18/08/2011	2,387.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230825,4
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	18/08/2011	2,775.47	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1231224,2
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	18/08/2011	2,959.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230667,9
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	18/08/2011	3,070.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230667,5
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	18/08/2011	3,267.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230825,2
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	18/08/2011	4,900.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230825,5
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	18/08/2011	5,456.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230825,3
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	18/08/2011	5,692.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230667,3
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	18/08/2011	904.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230668,2
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	18/08/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230667,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	18/08/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230667,7
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	18/08/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230667,8
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	18/08/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230668,4
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	18/08/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230825,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	18/08/2011	2,415.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1231224,3
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	18/08/2011	717.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230668,3
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	18/08/2011	753.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230668,1
FRIENDSHIP CARE AND HOUSING ASSOCIATION	C25612	18/08/2011	1,207.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230667,4
FRYERS WALK RESIDENTIAL HOME	D13210	18/08/2011	2,242.12	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230678,1
FUELWOOD (WARWICK) LTD	U06425	30/08/2011	3,600.00	COMMUNITIES GROUP	8P01	EQUIPMENT - PLANT & TOOLS	PT371695,1
G & A ELECTRONIC PRINT SYSTEMS	CJ4667	04/08/2011	2,128.35	RESOURCES GROUP	D131	PAPER SUPPLIES	CL192055,1
G MCVEIGH & CO. LTD	C23629	08/08/2011	5,711.89	CAPITAL	B1	BUILDING WORKS	PT369932,3
G MCVEIGH & CO. LTD	C23629	08/08/2011	2,063.93	CAPITAL	B1	BUILDING WORKS	PT369932,2
G MCVEIGH & CO. LTD	C23629	08/08/2011	1,892.99	CAPITAL	B1	BUILDING WORKS	PT369932,1
G MCVEIGH & CO. LTD	C23629	08/08/2011	7,229.04	CAPITAL	B1	BUILDING WORKS	PT369932,7
G MCVEIGH & CO. LTD	C23629	08/08/2011	32,873.46	CAPITAL	B1	BUILDING WORKS	PT369932,6
G MCVEIGH & CO. LTD	C23629	08/08/2011	2,093.97	CAPITAL	B1	BUILDING WORKS	PT369932,5

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
G&S SMIRTHWAITE LTD	C25920	01/08/2011	844.00	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	ED1230882,1
G&S SMIRTHWAITE LTD	C25920	01/08/2011	844.00	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	ED1230885,1
GAB ROBINS UK LTD	D13296	08/08/2011	2,500.00	RESOURCES GROUP	E221	FIRE CLAIMS 2010/11	CL195397,1
GABRIEL COURT RESIDENTIAL CARE HOME	CJ6158	18/08/2011	1,540.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230679,1
GALANOS HOUSE	D13303	18/08/2011	1,850.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230680,4
GALANOS HOUSE	D13303	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230680,15
GALANOS HOUSE	D13303	18/08/2011	1,721.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230680,1
GALANOS HOUSE	D13303	18/08/2011	1,721.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230680,14
GALANOS HOUSE	D13303	18/08/2011	1,721.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230680,3
GALANOS HOUSE	D13303	18/08/2011	1,060.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230680,2
GALANOS HOUSE	D13303	18/08/2011	1,650.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230680,16
GALANOS HOUSE	D13303	18/08/2011	1,650.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230680,6
GALANOS HOUSE	D13303	18/08/2011	1,650.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230680,7
GALANOS HOUSE	D13303	18/08/2011	1,650.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230680,9
GALANOS HOUSE	D13303	18/08/2011	2,080.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230680,8
GALANOS HOUSE	D13303	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230680,10
GALANOS HOUSE	D13303	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230680,5
GALANOS HOUSE	D13303	18/08/2011	1,880.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230680,13
GALANOS HOUSE	D13303	18/08/2011	2,820.96	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230680,11
GALANOS HOUSE	D13303	18/08/2011	4,097.11	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230680,12
GARDINER ASSOCIATES FIRE LIMITED	D13312	25/08/2011	2,000.00	FIRE & RESCUE	P160	EXTERNAL TRAINING OTHER EXPENSES	FR117477,1
GARDINER ASSOCIATES FIRE LIMITED	D13312	25/08/2011	2,000.00	FIRE & RESCUE	P160	EXTERNAL TRAINING OTHER EXPENSES	FR117478,1
GATEWAY HEALTH & SOCIAL CARE	C25538	18/08/2011	508.45	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231358,1
GATEWAY HEALTH & SOCIAL CARE	C25538	18/08/2011	1,804.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231357,1
GATEWAY HEALTH & SOCIAL CARE	C25538	25/08/2011	716.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232804,1
GATEWAY HEALTH & SOCIAL CARE	C25538	25/08/2011	1,187.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232806,1
GATEWAY HEALTH & SOCIAL CARE	C25538	25/08/2011	700.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232814,1
GATEWAY HEALTH & SOCIAL CARE	C25538	25/08/2011	900.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232813,1
GATEWAY HEALTH & SOCIAL CARE	C25538	25/08/2011	1,025.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232808,1
GATEWAY HEALTH & SOCIAL CARE	C25538	25/08/2011	1,025.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232817,1
GATEWAY HEALTH & SOCIAL CARE	C25538	25/08/2011	1,219.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232810,1
GATEWAY HOUSE	D13329	18/08/2011	2,436.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230681,2
GATEWAY HOUSE	D13329	18/08/2011	2,731.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230681,1
GENERAL ASPHALTE CO LTD	C20524	11/08/2011	967.07	RESOURCES GROUP	BA12	BUILDING	WA247155,1
GENESIS HOMES (ESSEX) LIMITED	CE8805	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230860,1
GENESIS HOMES (ESSEX) LIMITED	CF1802	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230756,1
GENESIS HOMES (ESSEX) LIMITED	CF1802	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230756,12
GENESIS HOMES (ESSEX) LIMITED	CF1802	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230756,13
GENESIS HOMES (ESSEX) LIMITED	CF1802	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230756,8
GENESIS HOMES (ESSEX) LIMITED	CF1802	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230756,9
GENESIS HOMES (ESSEX) LIMITED	CF1802	18/08/2011	543.50	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230756,15
GENESIS HOMES (ESSEX) LIMITED	CF1802	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230756,10
GENESIS HOMES (ESSEX) LIMITED	CF1802	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230756,11
GENESIS HOMES (ESSEX) LIMITED	CF1802	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230756,2
GENESIS HOMES (ESSEX) LIMITED	CF1802	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230756,4
GENESIS HOMES (ESSEX) LIMITED	CF1802	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230756,5
GENESIS HOMES (ESSEX) LIMITED	CF1802	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230756,7
GENESIS HOMES (ESSEX) LIMITED	CF1802	18/08/2011	2,012.28	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230756,6
GENESIS HOMES (ESSEX) LIMITED	CF1802	18/08/2011	2,445.17	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230756,14
GENESIS HOMES (ESSEX) LIMITED	CF1802	18/08/2011	7,933.22	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230756,16
GEOFF AMOS COACHES LTD	D13359	08/08/2011	3,008.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT370143,1
GEORGES TAXIS LIMITED	C23641	15/08/2011	650.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT370789,1
GEORGES TAXIS LIMITED	C23641	15/08/2011	1,056.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT370791,1
GEORGES TAXIS LIMITED	C23641	15/08/2011	1,078.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT370787,1
GETTA LIFE	D13385	04/08/2011	8,373.99	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228805,1
GETTA LIFE	D13385	04/08/2011	8,373.99	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228817,1
GETTA LIFE	D13385	04/08/2011	8,644.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228802,1
GETTA LIFE	D13385	04/08/2011	1,032.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228814,1
GETTA LIFE	D13385	04/08/2011	34,064.45	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228814,2
GETTA LIFE	D13385	08/08/2011	8,653.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228012,1
GETTA LIFE	D13385	08/08/2011	8,653.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228278,1
GETTA LIFE	D13385	08/08/2011	8,933.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228280,1
GETTA LIFE	D13385	08/08/2011	914.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228002,1
GETTA LIFE	D13385	08/08/2011	30,171.37	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228002,2
GILDAWOOD COURT	C25657	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1231386,1
GILDAWOOD COURT	C25657	18/08/2011	540.21	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1231386,2
GILDAWOOD COURT	C25657	18/08/2011	56,852.20	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1231386,3
GILDAWOOD COURT	C25657	18/08/2011	4,621.76	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1231386,4
GILDAWOOD COURT	C25657	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1231386,5
GILDAWOOD COURT	C25657	25/08/2011	4,108.68	ADULT HEALTH AND COMMUNITY SERVICES	D17A	DAY CARE ADULT EXTERNAL	SS1233025,1
GILDAWOOD COURT	C25657	30/08/2011	4,108.68	ADULT HEALTH AND COMMUNITY SERVICES	D17A	DAY CARE ADULT EXTERNAL	SS1234711,1
GLASALLT FAWR CAMPHILL CENTRE	CG546Z	18/08/2011	7,259.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230682,1
GLEBEFIELDS NURSING HOME	U08968	16/08/2011	5,086.93	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230684,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
GLOBE TRAINING	U07340	04/08/2011	599.00	FIRE & RESCUE	P160	EXTERNAL TRAINING OTHER EXPENSES	FR117302,1
GMA HEALTHCARE LIMITED	U07022	16/08/2011	1,788.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230659,1
GODIVA LIMITED	D13611	18/08/2011	689.22	COMMUNITIES GROUP	0100	MATERIALS	CF168533,1
GOLDSBOROUGH HOME CARE	C25660	11/08/2011	502.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230065,1
GOLDSBOROUGH HOME CARE	C25660	11/08/2011	547.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229902,1
GOLDSBOROUGH HOME CARE	C25660	11/08/2011	547.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230181,1
GOLDSBOROUGH HOME CARE	C25660	11/08/2011	547.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230183,1
GOLDSBOROUGH HOME CARE	C25660	11/08/2011	721.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230074,1
GOLDSBOROUGH HOME CARE	C25660	11/08/2011	753.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230108,1
GOLDSBOROUGH HOME CARE	C25660	11/08/2011	818.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230001,1
GOLDSBOROUGH HOME CARE	C25660	11/08/2011	829.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230137,1
GOLDSBOROUGH HOME CARE	C25660	11/08/2011	1,044.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230100,1
GOLDSBOROUGH HOME CARE	C25660	11/08/2011	1,455.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229997,1
GOLDSBOROUGH HOME CARE	C25660	11/08/2011	1,632.99	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230106,1
GOLDSBOROUGH HOME CARE	C25660	11/08/2011	1,636.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230128,1
GOLDSBOROUGH HOME CARE	C25660	11/08/2011	503.67	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229924,1
GOLDSBOROUGH HOME CARE	C25660	11/08/2011	547.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230096,1
GOLDSBOROUGH HOME CARE	C25660	11/08/2011	591.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229928,1
GOLDSBOROUGH HOME CARE	C25660	11/08/2011	715.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230081,1
GOLDSBOROUGH HOME CARE	C25660	11/08/2011	1,386.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229978,1
GOLDSBOROUGH HOME CARE	C25660	15/08/2011	545.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231128,1
GOLDSBOROUGH HOME CARE	C25660	15/08/2011	571.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231144,1
GOLDSBOROUGH HOME CARE	C25660	15/08/2011	637.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231123,1
GOLDSBOROUGH HOME CARE	C25660	15/08/2011	818.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230944,1
GOLDSBOROUGH HOME CARE	C25660	15/08/2011	843.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231083,1
GOLDSBOROUGH HOME CARE	C25660	15/08/2011	1,455.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231091,1
GOLDSBOROUGH HOME CARE	C25660	15/08/2011	1,636.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231131,1
GOLDSBOROUGH HOME CARE	C25660	15/08/2011	541.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231145,1
GOLDSBOROUGH HOME CARE	C25660	18/08/2011	655.26	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231495,1
GOLDSBOROUGH HOME CARE	C25660	18/08/2011	725.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231479,1
GOLDSBOROUGH HOME CARE	C25660	18/08/2011	1,313.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231497,1
GOLDSBOROUGH HOME CARE	C25660	18/08/2011	1,604.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231747,1
GOLDSBOROUGH HOME CARE	C25660	18/08/2011	1,674.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231463,1
GOLDSBOROUGH HOME CARE	C25660	18/08/2011	556.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231516,1
GOLDSBOROUGH HOME CARE	C25660	18/08/2011	621.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231523,1
GOLDSBOROUGH HOME CARE	C25660	18/08/2011	708.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231733,1
GOLDSBOROUGH HOME CARE	C25660	18/08/2011	727.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231734,1
GOLDSBOROUGH HOME CARE	C25660	18/08/2011	851.94	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231500,1
GOLDSBOROUGH HOME CARE	C25660	18/08/2011	869.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231487,1
GOLDSBOROUGH HOME CARE	C25660	18/08/2011	1,040.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231529,1
GOLDSBOROUGH HOME CARE	C25660	18/08/2011	1,351.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231741,1
GOLDSBOROUGH HOME CARE	C25660	22/08/2011	509.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232408,3
GPS BODY REPAIRS LTD	D13467	18/08/2011	500.00	COMMUNITIES GROUP	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT371024,1
GRAFTON MERCHANTING GB LTD	C30215	18/08/2011	962.95	COMMUNITIES GROUP	8J11	MATERIALS	PT370722,1
GRAHAM'S PRIVATE HIRE	CJ4463	08/08/2011	832.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT370090,1
GRANGEMOOR CARE HOMES	D13484	18/08/2011	2,574.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230737,2
GRANGEMOOR CARE HOMES	D13484	18/08/2011	2,581.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230688,1
GRANGEMOOR CARE HOMES	D13484	18/08/2011	2,013.48	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230737,1
GREENS TAXIS	CD7847	18/08/2011	639.84	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT371007,1
GREENS TAXIS	CD7847	18/08/2011	1,950.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT371005,1
GREENS TAXIS	CD7847	18/08/2011	540.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT371006,1
GREENWAYS	C25663	18/08/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1231230,1
GREENWAYS	C25663	18/08/2011	12,572.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1231230,2
GREENWORKS SOLUTIONS LTD	C31722	08/08/2011	3,213.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3201	BEVERAGES - COFFEE/TEA/WATER	ED1230148,1
GRESWOLDE CONSTRUCTION	CJ4029	22/08/2011	18,309.35	CAPITAL	B1	BUILDING WORKS	WA248415,1
GRESWOLDE CONSTRUCTION	CJ4029	22/08/2011	69,540.00	CAPITAL	B1	BUILDING WORKS	WA248405,1
GREY MATTERS EUROPE LTD	U08855	04/08/2011	750.00	RESOURCES GROUP	D795	PROJECT EXPENDITURE	CL194398,1
GREY MATTERS EUROPE LTD	U08855	30/08/2011	750.00	RESOURCES GROUP	D795	PROJECT EXPENDITURE	CL195797,1
GRS BREAKDOWN & RECOVERY SERVICE	C21286	25/08/2011	2,052.74	FIRE & RESCUE	3A12	REPAIR AND MAINTENANCE (FIRE)	FR117304,1
GSS PROFESSIONAL SERVICES LTD	CJ19525	04/08/2011	6,800.00	RESOURCES GROUP	DE17	CONSULTANCY - ICT	WA246195,1
GUIDEPOSTS TRUST LTD	CD4219	22/08/2011	682.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232392,1
GUIDEPOSTS TRUST LTD	CD4219	22/08/2011	847.79	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232434,1
GUIDEPOSTS TRUST LTD	CD4219	22/08/2011	864.15	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232411,1
GUIDEPOSTS TRUST LTD	CD4219	22/08/2011	868.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232364,1
GUIDEPOSTS TRUST LTD	CD4219	22/08/2011	1,201.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232397,1
GUIDEPOSTS TRUST LTD	CD4219	22/08/2011	1,301.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232400,1
GUIDEPOSTS TRUST LTD	CD4219	22/08/2011	1,393.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232337,1
GUIDEPOSTS TRUST LTD	CD4219	22/08/2011	1,408.11	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232358,1
GUIDEPOSTS TRUST LTD	CD4219	22/08/2011	909.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232387,2
GUIDEPOSTS TRUST LTD	CD4219	22/08/2011	2,957.41	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232361,1
GUIDEPOSTS TRUST LTD	CD4219	30/08/2011	530.61	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234474,1
GUIDEPOSTS TRUST LTD	CD4219	30/08/2011	531.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234614,1
GUIDEPOSTS TRUST LTD	CD4219	30/08/2011	537.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234474,2

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
GUIDEPOSTS TRUST LTD	CD4219	30/08/2011	541.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234504,1
GUIDEPOSTS TRUST LTD	CD4219	30/08/2011	723.21	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234613,1
GUIDEPOSTS TRUST LTD	CD4219	30/08/2011	798.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234616,1
GUIDEPOSTS TRUST LTD	CD4219	30/08/2011	843.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234478,1
GUIDEPOSTS TRUST LTD	CD4219	30/08/2011	856.29	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234595,1
GUIDEPOSTS TRUST LTD	CD4219	30/08/2011	865.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234478,1
GUIDEPOSTS TRUST LTD	CD4219	30/08/2011	876.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234488,1
GUIDEPOSTS TRUST LTD	CD4219	30/08/2011	754.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234535,1
GUIDEPOSTS TRUST LTD	CD4219	30/08/2011	1,126.31	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234492,2
GUIDEPOSTS TRUST LTD	CD4219	30/08/2011	1,140.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234492,1
GUIDEPOSTS TRUST LTD	CD4219	30/08/2011	1,838.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234497,1
GUNN JCB LTD	C20964	30/08/2011	675.39	COMMUNITIES GROUP	0100	MATERIALS	CF168697,1
GURU NANAK DAY CENTRE	C25664	18/08/2011	888.00	ADULT HEALTH AND COMMUNITY SERVICES	4G10	GRANTS	SS1231645,1
GUYS CROSS NURSING HOME	D13557	18/08/2011	1,050.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230691,2
GUYS CROSS NURSING HOME	D13557	18/08/2011	1,179.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230691,1
GUYS CROSS NURSING HOME	D13557	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230691,3
H N NUTTALL LTD	D13586	15/08/2011	609.35	CHILDREN YOUNG PEOPLE AND FAMILIES	3200	CATERING - FOOD SUPPLIES	ED1233385,1
H W MARTIN WASTE LIMITED	CD2400	30/08/2011	1,668.50	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT371022,2
H W MARTIN WASTE LIMITED	CD2400	30/08/2011	50,973.36	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT371021,1
H W MARTIN WASTE LIMITED	CD2400	30/08/2011	1,716.17	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT371022,3
H W MARTIN WASTE LIMITED	CD2400	30/08/2011	1,529.18	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT369883,1
H W MARTIN WASTE LIMITED	CD2400	30/08/2011	22,102.73	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT369880,1
H W MARTIN WASTE LIMITED	CD2400	30/08/2011	1,133.72	COMMUNITIES GROUP	EG02	BULK HAULAGE	PT371021,3
H W MARTIN WASTE LIMITED	CD2400	30/08/2011	782.37	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT371022,1
H W MARTIN WASTE LIMITED	CD2400	30/08/2011	816.91	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT370079,1
H W MARTIN WASTE LIMITED	CD2400	30/08/2011	23,926.67	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT369627,1
H W MARTIN WASTE LIMITED	CD2400	30/08/2011	828.96	COMMUNITIES GROUP	EG02	BULK HAULAGE	PT371021,2
H W MARTIN WASTE LIMITED	CD2400	30/08/2011	8,153.34	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT369629,1
H W MARTIN WASTE LIMITED	CD2400	30/08/2011	12,761.88	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT369628,1
H W MARTIN WASTE LIMITED	CD2400	30/08/2011	527.66	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT370028,1
H W MARTIN WASTE LIMITED	CD2400	30/08/2011	9,504.85	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT369630,1
H W MARTIN WASTE LIMITED	CD2400	30/08/2011	536.40	COMMUNITIES GROUP	EG02	BULK HAULAGE	PT371021,7
H W MARTIN WASTE LIMITED	CD2400	30/08/2011	720.00	COMMUNITIES GROUP	EG02	BULK HAULAGE	PT370323,3
H W MARTIN WASTE LIMITED	CD2400	30/08/2011	1,828.20	COMMUNITIES GROUP	EG02	BULK HAULAGE	PT370323,1
H W MARTIN WASTE LIMITED	CD2400	30/08/2011	1,017.92	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT371022,4
H W MARTIN WASTE LIMITED	CD2400	30/08/2011	517.36	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT370099,1
H W MARTIN WASTE LIMITED	CD2400	30/08/2011	2,010.51	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT370100,1
H W MARTIN WASTE LIMITED	CD2400	30/08/2011	55,772.12	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT369631,1
H W MARTIN WASTE LIMITED	CD2400	30/08/2011	657.94	COMMUNITIES GROUP	EG02	BULK HAULAGE	PT370106,1
H W MARTIN WASTE LIMITED	CD2400	30/08/2011	3,089.76	COMMUNITIES GROUP	EG02	BULK HAULAGE	PT371021,4
H W MARTIN WASTE LIMITED	CD2400	30/08/2011	9,219.97	COMMUNITIES GROUP	EG02	BULK HAULAGE	PT370106,2
HAGS PLAY LTD	U08101	01/08/2011	100,000.00	CAPITAL	B1	BUILDING WORKS	PT369065,1
HAGS PLAY LTD	U08101	08/08/2011	5,935.00	COMMUNITIES GROUP	0241	LAND & INFRA DEVT	PT369855,1
HAINES WATTS	CE7486	15/08/2011	683.66	RESOURCES GROUP	D792	ICT AUDIT	CL196038,1
HAINES WATTS	CE7486	15/08/2011	1,298.33	RESOURCES GROUP	D792	ICT AUDIT	CL196030,1
HAINES WATTS	CE7486	15/08/2011	2,733.33	RESOURCES GROUP	D792	ICT AUDIT	CL196029,1
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	04/08/2011	830.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227641,1
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	08/08/2011	818.95	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229215,1
HANDLE WITH CARE COVENTRY & WARWICKSHIRE	CK6246	15/08/2011	820.85	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230916,1
HANSON COACHES	CK3926	11/08/2011	690.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT370483,3
HANSON COACHES	CK3926	11/08/2011	3,328.92	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT370483,1
HANSON COACHES	CK3926	11/08/2011	599.80	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT370483,2
HAPPY TYKES PRE-SCHOOL LTD	CD2193	01/08/2011	1,018.50	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1230206,1
HARMONY HOUSE	D13647	18/08/2011	37,670.88	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1231307,1
HARMONY HOUSE	D13647	18/08/2011	13,173.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1231307,2
HARRABIN CONSTRUCTION LTD	U06926	01/08/2011	61,702.50	CAPITAL	B1	BUILDING WORKS	WA245709,1
HARRINGTON COACHES	C23970	08/08/2011	2,864.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT370129,1
HARRY SHAW	D13655	04/08/2011	815.52	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369733,1
HARRY SHAW	D13655	04/08/2011	3,496.80	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369734,1
HARRY SHAW	D13655	04/08/2011	3,262.08	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369733,2
HAVEN HOUSE RESIDENTIAL LTD	D13675	18/08/2011	7,355.39	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1231309,1
HAVEN HOUSE RESIDENTIAL LTD	D13675	18/08/2011	1,900.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1231309,2
HAVEN HOUSE RESIDENTIAL LTD	D13675	18/08/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1231309,3
HAWKSYARD PRIORY NURSING HOME	U08440	18/08/2011	1,568.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230694,1
HAWTHORNS NURSING HOME	C25669	18/08/2011	999.38	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1230695,1
HAYS IT	C23670	04/08/2011	600.60	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA245641,1
HAYS IT	C23670	11/08/2011	569.80	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA246965,1
HAYS IT	C23670	22/08/2011	569.80	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA247733,1
HAYS IT	C23670	30/08/2011	569.80	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA248707,1
HDRA	CD2554	04/08/2011	4,497.44	COMMUNITIES GROUP	9P00	GRANTS TO ORGANISATIONS	PT369460,1
HDRA	CD2554	08/08/2011	4,141.03	COMMUNITIES GROUP	9P00	GRANTS TO ORGANISATIONS	PT369935,1
HEART OF ENGLAND CARE (BROOKVALE)	C25674	18/08/2011	1,628.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230611,1
HEARTLANDS BUS	U08187	18/08/2011	7,660.61	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT371238,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
HEATH FARM FAMILY SERVICES LTD	U04809	01/08/2011	10,268.75	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEEES AT INDEPENDENT SCHOOLS	ED1226348,1
HEC RESOURCES	U08632	08/08/2011	1,245.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1230693,1
HEC RESOURCES	U08632	08/08/2011	1,660.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1230697,1
HELEN LEY CARE CENTRE	C25678	18/08/2011	738.30	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1230697,4
HELEN LEY CARE CENTRE	C25678	18/08/2011	871.30	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1230697,3
HELEN LEY CARE CENTRE	C25678	18/08/2011	2,033.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230697,1
HELEN LEY CARE CENTRE	C25678	18/08/2011	2,468.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230696,1
HELEN LEY CARE CENTRE	C25678	18/08/2011	3,040.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230696,2
HELEN LEY CARE CENTRE	C25678	18/08/2011	3,040.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230697,2
HELPING HANDS HOME CARE	D13742	01/08/2011	1,059.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226874,1
HELPING HANDS HOME CARE	D13742	01/08/2011	737.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226873,1
HELPING HANDS HOME CARE	D13742	01/08/2011	1,425.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226855,1
HELPING HANDS HOME CARE	D13742	01/08/2011	728.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226862,1
HELPING HANDS HOME CARE	D13742	08/08/2011	606.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228721,1
HELPING HANDS HOME CARE	D13742	08/08/2011	500.07	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228637,1
HELPING HANDS HOME CARE	D13742	08/08/2011	507.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229332,1
HELPING HANDS HOME CARE	D13742	08/08/2011	507.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229333,1
HELPING HANDS HOME CARE	D13742	08/08/2011	513.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228592,1
HELPING HANDS HOME CARE	D13742	08/08/2011	513.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228593,1
HELPING HANDS HOME CARE	D13742	08/08/2011	533.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228680,1
HELPING HANDS HOME CARE	D13742	08/08/2011	575.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229423,1
HELPING HANDS HOME CARE	D13742	08/08/2011	610.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228702,1
HELPING HANDS HOME CARE	D13742	08/08/2011	632.15	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229340,1
HELPING HANDS HOME CARE	D13742	08/08/2011	667.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228639,1
HELPING HANDS HOME CARE	D13742	08/08/2011	678.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228713,1
HELPING HANDS HOME CARE	D13742	08/08/2011	678.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228714,1
HELPING HANDS HOME CARE	D13742	08/08/2011	691.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228711,1
HELPING HANDS HOME CARE	D13742	08/08/2011	691.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228712,1
HELPING HANDS HOME CARE	D13742	08/08/2011	714.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228631,1
HELPING HANDS HOME CARE	D13742	08/08/2011	776.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228566,1
HELPING HANDS HOME CARE	D13742	08/08/2011	789.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228704,1
HELPING HANDS HOME CARE	D13742	08/08/2011	807.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228579,1
HELPING HANDS HOME CARE	D13742	08/08/2011	807.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228580,1
HELPING HANDS HOME CARE	D13742	08/08/2011	807.69	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228703,1
HELPING HANDS HOME CARE	D13742	08/08/2011	849.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228699,1
HELPING HANDS HOME CARE	D13742	08/08/2011	849.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228700,1
HELPING HANDS HOME CARE	D13742	08/08/2011	857.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229342,1
HELPING HANDS HOME CARE	D13742	08/08/2011	906.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228689,1
HELPING HANDS HOME CARE	D13742	08/08/2011	920.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228561,1
HELPING HANDS HOME CARE	D13742	08/08/2011	920.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228562,1
HELPING HANDS HOME CARE	D13742	08/08/2011	938.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229409,1
HELPING HANDS HOME CARE	D13742	08/08/2011	954.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229410,1
HELPING HANDS HOME CARE	D13742	08/08/2011	965.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229343,1
HELPING HANDS HOME CARE	D13742	08/08/2011	1,007.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229424,1
HELPING HANDS HOME CARE	D13742	08/08/2011	1,103.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227241,1
HELPING HANDS HOME CARE	D13742	08/08/2011	1,146.86	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228608,1
HELPING HANDS HOME CARE	D13742	08/08/2011	1,167.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228718,1
HELPING HANDS HOME CARE	D13742	08/08/2011	1,167.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228719,1
HELPING HANDS HOME CARE	D13742	08/08/2011	1,169.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228688,1
HELPING HANDS HOME CARE	D13742	08/08/2011	1,220.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228705,1
HELPING HANDS HOME CARE	D13742	08/08/2011	1,220.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228706,1
HELPING HANDS HOME CARE	D13742	08/08/2011	1,245.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229353,1
HELPING HANDS HOME CARE	D13742	08/08/2011	1,270.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228600,1
HELPING HANDS HOME CARE	D13742	08/08/2011	1,414.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228594,1
HELPING HANDS HOME CARE	D13742	08/08/2011	1,614.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228559,1
HELPING HANDS HOME CARE	D13742	08/08/2011	1,614.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228560,1
HELPING HANDS HOME CARE	D13742	08/08/2011	1,660.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229352,1
HELPING HANDS HOME CARE	D13742	08/08/2011	2,190.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228710,1
HELPING HANDS HOME CARE	D13742	08/08/2011	2,202.25	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228709,1
HELPING HANDS HOME CARE	D13742	08/08/2011	3,396.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228571,1
HELPING HANDS HOME CARE	D13742	08/08/2011	3,397.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228572,1
HELPING HANDS HOME CARE	D13742	08/08/2011	513.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229379,1
HELPING HANDS HOME CARE	D13742	08/08/2011	534.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228733,1
HELPING HANDS HOME CARE	D13742	08/08/2011	534.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228734,1
HELPING HANDS HOME CARE	D13742	08/08/2011	536.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229327,1
HELPING HANDS HOME CARE	D13742	08/08/2011	536.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229328,1
HELPING HANDS HOME CARE	D13742	08/08/2011	536.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229329,1
HELPING HANDS HOME CARE	D13742	08/08/2011	540.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227251,1
HELPING HANDS HOME CARE	D13742	08/08/2011	567.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228588,1
HELPING HANDS HOME CARE	D13742	08/08/2011	567.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228589,1
HELPING HANDS HOME CARE	D13742	08/08/2011	569.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228726,1
HELPING HANDS HOME CARE	D13742	08/08/2011	600.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228522,1

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Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
HELPING HANDS HOME CARE	D13742	15/08/2011	727.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229852,1
HELPING HANDS HOME CARE	D13742	15/08/2011	731.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230254,1
HELPING HANDS HOME CARE	D13742	15/08/2011	907.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230336,1
HELPING HANDS HOME CARE	D13742	15/08/2011	907.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230339,1
HELPING HANDS HOME CARE	D13742	15/08/2011	965.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229845,1
HELPING HANDS HOME CARE	D13742	15/08/2011	1,006.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229914,1
HELPING HANDS HOME CARE	D13742	15/08/2011	1,006.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229916,1
HELPING HANDS HOME CARE	D13742	15/08/2011	1,214.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230251,1
HELPING HANDS HOME CARE	D13742	15/08/2011	1,214.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230252,1
HELPING HANDS HOME CARE	D13742	15/08/2011	1,236.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229838,1
HELPING HANDS HOME CARE	D13742	15/08/2011	1,236.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229839,1
HELPING HANDS HOME CARE	D13742	15/08/2011	1,614.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230351,1
HELPING HANDS HOME CARE	D13742	15/08/2011	1,614.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230352,1
HELPING HANDS HOME CARE	D13742	15/08/2011	1,698.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229860,1
HELPING HANDS HOME CARE	D13742	15/08/2011	1,698.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229861,1
HELPING HANDS HOME CARE	D13742	18/08/2011	541.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230329,1
HELPING HANDS HOME CARE	D13742	18/08/2011	913.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228690,1
HELPING HANDS HOME CARE	D13742	18/08/2011	886.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227923,1
HELPING HANDS HOME CARE	D13742	18/08/2011	995.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227926,1
HELPING HANDS HOME CARE	D13742	18/08/2011	906.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228231,1
HELPING HANDS HOME CARE	D13742	22/08/2011	707.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232003,1
HELPING HANDS HOME CARE	D13742	22/08/2011	1,126.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232007,1
HELPING HANDS HOME CARE	D13742	22/08/2011	1,501.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232009,1
HENDON OLD PEOPLES HOUSING SOC	CI5448	18/08/2011	1,893.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230634,1
HENSHAW'S SOCIETY FOR BLIND PEOPLE	CK9634	18/08/2011	4,840.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230698,1
HER MAJESTYS COURT SERVICE	U07460	04/08/2011	700.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL195538,1
HER MAJESTYS COURT SERVICE	U07460	04/08/2011	700.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL195540,1
HER MAJESTYS COURT SERVICE	U07460	04/08/2011	700.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL195543,1
HER MAJESTYS COURT SERVICE	U07460	04/08/2011	700.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL195544,1
HER MAJESTYS COURT SERVICE	U07460	04/08/2011	700.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL195545,1
HER MAJESTYS COURT SERVICE	U07460	04/08/2011	700.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL195546,1
HER MAJESTYS COURT SERVICE	U07460	04/08/2011	700.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL195547,1
HER MAJESTYS COURT SERVICE	U07460	04/08/2011	700.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL195552,1
HER MAJESTYS COURT SERVICE	U07460	04/08/2011	700.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL195553,1
HER MAJESTYS COURT SERVICE	U07460	04/08/2011	1,900.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL195541,1
HER MAJESTYS COURT SERVICE	U07460	09/08/2011	700.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL195542,1
HER MAJESTYS COURT SERVICE	U07460	09/08/2011	700.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL195549,1
HER MAJESTYS COURT SERVICE	U07460	09/08/2011	700.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL195551,1
HER MAJESTYS COURT SERVICE	U07460	18/08/2011	700.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL196560,1
HER MAJESTYS COURT SERVICE	U07460	18/08/2011	700.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL196561,1
HER MAJESTYS COURT SERVICE	U07460	18/08/2011	700.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL196562,1
HER MAJESTYS COURT SERVICE	U07460	18/08/2011	700.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL196567,1
HER MAJESTYS COURT SERVICE	U07460	18/08/2011	700.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL196568,1
HER MAJESTYS COURT SERVICE	U07460	18/08/2011	700.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL196570,1
HER MAJESTYS COURT SERVICE	U07460	18/08/2011	700.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL196572,1
HER MAJESTYS COURT SERVICE	U07460	18/08/2011	1,900.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL196563,1
HER MAJESTYS COURT SERVICE	U07460	18/08/2011	1,900.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL196564,1
HER MAJESTYS COURT SERVICE	U07460	18/08/2011	1,900.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL196566,1
HER MAJESTYS COURT SERVICE	U07460	18/08/2011	1,900.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL196569,1
HER MAJESTYS COURT SERVICE	U07460	18/08/2011	1,900.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL196571,1
HER MAJESTYS COURTS SERVICE	CM3146	08/08/2011	700.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL195548,1
HER MAJESTYS COURTS SERVICE	CM3146	08/08/2011	2,600.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL195539,1
HER MAJESTYS COURTS SERVICE	CM3146	08/08/2011	2,600.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL195550,1
HEREFORDSHIRE COUNTY COUNCIL	U04022	01/08/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1226841,1
HEREFORDSHIRE COUNTY COUNCIL	CH3610	18/08/2011	2,625.00	CHILDREN YOUNG PEOPLE AND FAMILIES	514F	TRAINING - PROFESSIONAL QUALIFICATIONS	ED1229797,1
HIGH HILDEN HOME	CL2494	18/08/2011	1,436.32	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230699,1
HIGHBRAKE HOUSE	CJ5002	18/08/2011	1,792.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230700,1
HILL DICKINSON LLP	CE2568	08/08/2011	100,000.00	RESOURCES GROUP	E318	OLS LIABILITY CLAIMS	CL195436,1
HILLCREST CARE LTD	U05875	11/08/2011	2,740.40	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1228386,1
HIMLEY MILL NURSING HOME	CK9528	18/08/2011	3,467.88	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230701,1
HINSTOCK PARK NURSING HOME	C25687	18/08/2011	1,681.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230702,1
HINSTOCK MANOR	U01835	16/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230703,1
HM REVENUE & CUSTOMS	U08903	08/08/2011	1,883.20	COMMUNITIES GROUP	8606	EQUIPMENT - INSPECTION, REPAIR & MAINTENANCE	PT370000,1
HOBART UK	CH3731	30/08/2011	2,250.00	RESOURCES GROUP	BA13	MECHANICAL	WA249232,1
HOBART UK	CH3731	30/08/2011	9,980.00	RESOURCES GROUP	BA13	MECHANICAL	WA249236,1
HOLLYBERRIES NURSERY	CE0563	04/08/2011	1,200.39	CHILDREN YOUNG PEOPLE AND FAMILIES	4321	PAYMENTS TO 3RD PARTIES FOR SERVICE PROVISION	ED1230920,1
HOLMFIELD NURSING HOME	D13824	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1231311,1
HOLMFIELD NURSING HOME	D13824	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1231311,2
HOLMFIELD NURSING HOME	D13824	18/08/2011	13,366.94	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1231311,3
HOLMFIELD NURSING HOME	D13824	18/08/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1231311,4
HOLT JACKSON BOOK COMPANY LTD	CK8249	08/08/2011	8,119.69	RESOURCES GROUP	315A	LITERATURE - BOOKS	LH223754,1
HOLT JACKSON BOOK COMPANY LTD	CK8249	18/08/2011	1,868.53	RESOURCES GROUP	315A	LITERATURE - BOOKS	LH224352,1
HOLT JACKSON BOOK COMPANY LTD	CK8249	25/08/2011	4,901.18	RESOURCES GROUP	315A	LITERATURE - BOOKS	LH224671,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
HOLT JACKSON BOOK COMPANY LTD	CK8249	30/08/2011	4,845.52	RESOURCES GROUP	315A	LITERATURE - BOOKS	LH225090,1
HOME FARM TRUST	U06824	18/08/2011	1,777.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230705,6
HOME FARM TRUST	U06824	18/08/2011	2,331.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230705,3
HOME FARM TRUST	U06824	18/08/2011	2,449.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230705,12
HOME FARM TRUST	U06824	18/08/2011	2,877.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230705,5
HOME FARM TRUST	U06824	18/08/2011	3,273.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230705,7
HOME FARM TRUST	U06824	18/08/2011	3,698.28	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230705,8
HOME FARM TRUST	U06824	18/08/2011	3,714.28	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230705,11
HOME FARM TRUST	U06824	18/08/2011	4,019.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230705,9
HOME FARM TRUST	U06824	18/08/2011	4,037.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230705,4
HOME FARM TRUST	U06824	18/08/2011	5,526.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230705,1
HOME FARM TRUST	U06824	18/08/2011	2,772.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230705,2
HOME FARM TRUST	CI2407	22/08/2011	838.56	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1231821,1
HOME FARM TRUST	CI2407	22/08/2011	890.48	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1231818,1
HOME JAMES PRIVATE HIRE	C24168	08/08/2011	2,210.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370075,1
HOMEFIELD COLLEGE LTD	C21144	18/08/2011	3,183.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230706,1
HOPOL	CG7152	01/08/2011	518.72	RESOURCES GROUP	BA13	MECHANICAL	WA245343,1
HOPWELLS LTD	C22873	04/08/2011	811.26	RESOURCES GROUP	DB40	FOOD	WA245930,1
HOPWOOD COURT RETIREMENT HOME	CI7110	18/08/2011	1,776.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230707,1
HOUSING 21 (FORMERLY CLAIMAR CARE LTD)	CF1607	30/08/2011	1,461.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233405,1
HOUSING 21 (FORMERLY CLAIMAR CARE LTD)	CF1607	30/08/2011	1,597.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233422,1
HOUSING 21 (FORMERLY CLAIMAR CARE LTD)	CF1607	30/08/2011	1,650.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233413,1
HOUSING 21 (FORMERLY CLAIMAR CARE LTD)	CF1607	30/08/2011	1,650.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233424,1
HOUSING 21 (FORMERLY CLAIMAR CARE LTD)	CF1607	30/08/2011	1,756.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233411,1
HOUSING 21 (FORMERLY CLAIMAR CARE LTD)	CF1607	30/08/2011	1,756.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233418,1
HOUSING 21 (FORMERLY CLAIMAR CARE LTD)	CF1607	30/08/2011	1,810.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233415,1
HOUSING 21 (FORMERLY CLAIMAR CARE LTD)	CF1607	30/08/2011	1,863.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233407,1
HP INFORMATION SECURITY UK LTD	CF1223	30/08/2011	1,900.00	RESOURCES GROUP	DE17	CONSULTANCY - ICT	WA249017,1
HUNTERS LODGE CARE HOME	U03722	18/08/2011	4,705.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230709,1
HYBRIDARTS	Z00450	04/08/2011	8,400.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1231304,1
ICAN SERVICES	CD8303	25/08/2011	3,192.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1227901,2
ICAN SERVICES	CD8303	25/08/2011	8,950.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1227901,1
ICAN SERVICES	CD8303	25/08/2011	15,209.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1227903,1
ICETONE SYSTEMS LTD	CI6939	30/08/2011	770.00	RESOURCES GROUP	D735	CONSULTANCY COSTS	CI196784,1
IDEAL HOME - BICTON HEATH HOUSE	C25861	18/08/2011	1,660.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230710,1
INDEPENDENT ADVOCACY	C24334	04/08/2011	757.50	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1228334,1
INDEPENDENT ADVOCACY	C24334	22/08/2011	4,318.96	ADULT HEALTH AND COMMUNITY SERVICES	4M21	ADVOCACY FEES	SS1231780,1
INDEPENDENT ADVOCACY	C24334	22/08/2011	20,482.88	ADULT HEALTH AND COMMUNITY SERVICES	4M21	ADVOCACY FEES	SS1231780,2
INDEPENDENT ADVOCACY	C24334	22/08/2011	1,005.00	ADULT HEALTH AND COMMUNITY SERVICES	4M21	ADVOCACY FEES	SS1232057,1
INDEPENDENT ADVOCACY	C24334	25/08/2011	505.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1232587,1
INDEPENDENT ADVOCACY	C24334	25/08/2011	17,253.75	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1232591,1
INDEPENDENT ADVOCACY	C24334	25/08/2011	15,472.21	ADULT HEALTH AND COMMUNITY SERVICES	4R20	CONTRACTS	SS1232594,1
INDEPENDENT BUSINESS SERVICES LTD	U04925	01/08/2011	3,696.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1226232,1
INDEPENDENT BUSINESS SERVICES LTD	U04925	30/08/2011	2,960.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1235383,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	01/08/2011	501.20	RESOURCES GROUP	BA13	MECHANICAL	WA243406,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	01/08/2011	564.56	RESOURCES GROUP	BA13	MECHANICAL	WA244654,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	01/08/2011	574.10	RESOURCES GROUP	BA13	MECHANICAL	WA245361,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	01/08/2011	752.92	RESOURCES GROUP	BA13	MECHANICAL	WA245522,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	01/08/2011	1,008.29	RESOURCES GROUP	BA13	MECHANICAL	WA245760,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	01/08/2011	1,008.29	RESOURCES GROUP	BA13	MECHANICAL	WA245760,2
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	01/08/2011	1,600.00	RESOURCES GROUP	BA13	MECHANICAL	WA245738,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	01/08/2011	912.93	RESOURCES GROUP	BA13	MECHANICAL	WA245739,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	01/08/2011	951.02	RESOURCES GROUP	BA13	MECHANICAL	WA245743,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	04/08/2011	537.00	RESOURCES GROUP	BA13	MECHANICAL	WA246091,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	11/08/2011	511.75	RESOURCES GROUP	BA13	MECHANICAL	WA247137,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	15/08/2011	1,380.06	RESOURCES GROUP	BA13	MECHANICAL	WA247586,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	15/08/2011	1,742.78	RESOURCES GROUP	BA13	MECHANICAL	WA247585,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	15/08/2011	641.70	RESOURCES GROUP	BA13	MECHANICAL	WA246348,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	25/08/2011	565.00	RESOURCES GROUP	BA13	MECHANICAL	WA248833,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	25/08/2011	643.00	RESOURCES GROUP	BA13	MECHANICAL	WA248834,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	30/08/2011	825.00	RESOURCES GROUP	BA13	MECHANICAL	WA248725,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	30/08/2011	664.04	RESOURCES GROUP	BA13	MECHANICAL	WA248727,1
INDERFLAME COMBUSTION & HEATING SERVICES LTD	C20772	30/08/2011	714.40	RESOURCES GROUP	BA13	MECHANICAL	WA249095,1
INDIVIDUAL CARE SERVICES	C25721	01/08/2011	1,392.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1227141,2
INDIVIDUAL CARE SERVICES	C25721	01/08/2011	1,624.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1227141,1
INDIVIDUAL CARE SERVICES	C25721	01/08/2011	1,624.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1227144,1
INDIVIDUAL CARE SERVICES	C25721	01/08/2011	2,030.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227142,2
INDIVIDUAL CARE SERVICES	C25721	01/08/2011	3,228.43	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227140,1
INDIVIDUAL CARE SERVICES	C25721	01/08/2011	6,597.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227142,1
INDIVIDUAL CARE SERVICES	C25721	01/08/2011	1,780.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227150,1
INDIVIDUAL CARE SERVICES	C25721	01/08/2011	1,972.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227150,2
INDIVIDUAL CARE SERVICES	C25721	01/08/2011	2,114.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227150,3
INDIVIDUAL CARE SERVICES	C25721	18/08/2011	2,782.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230711,6

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
INDIVIDUAL CARE SERVICES	C25721	18/08/2011	3,077.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230711,7
INDIVIDUAL CARE SERVICES	C25721	18/08/2011	3,500.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230711,1
INDIVIDUAL CARE SERVICES	C25721	18/08/2011	4,065.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230711,14
INDIVIDUAL CARE SERVICES	C25721	18/08/2011	2,923.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230711,13
INDIVIDUAL CARE SERVICES	C25721	18/08/2011	3,218.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230711,12
INDIVIDUAL CARE SERVICES	C25721	18/08/2011	3,502.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230711,10
INDIVIDUAL CARE SERVICES	C25721	18/08/2011	3,855.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230711,9
INDIVIDUAL CARE SERVICES	C25721	18/08/2011	4,077.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230711,8
INDIVIDUAL CARE SERVICES	C25721	18/08/2011	4,400.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230711,5
INDIVIDUAL CARE SERVICES	C25721	18/08/2011	6,350.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230711,2
INDIVIDUAL CARE SERVICES	C25721	18/08/2011	3,747.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230711,3
INDIVIDUAL CARE SERVICES	C25721	18/08/2011	3,747.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230711,8
INDIVIDUAL CARE SERVICES	C25721	18/08/2011	3,973.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230711,11
INDIVIDUAL CARE SERVICES	C25721	25/08/2011	1,392.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1233659,2
INDIVIDUAL CARE SERVICES	C25721	25/08/2011	1,624.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1233659,1
INDIVIDUAL CARE SERVICES	C25721	25/08/2011	1,624.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1233661,1
INDIVIDUAL CARE SERVICES	C25721	25/08/2011	2,030.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233660,2
INDIVIDUAL CARE SERVICES	C25721	25/08/2011	3,309.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233658,1
INDIVIDUAL CARE SERVICES	C25721	25/08/2011	6,554.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233660,1
INDIVIDUAL CARE SERVICES	C25721	25/08/2011	1,780.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233650,2
INDIVIDUAL CARE SERVICES	C25721	25/08/2011	1,972.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233650,3
INDIVIDUAL CARE SERVICES	C25721	25/08/2011	2,136.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233650,1
INDOOR CONTROLLED ENVIRONMENTS	C25114	01/08/2011	626.00	RESOURCES GROUP	BA13	MECHANICAL	WA245527,1
INDOOR CONTROLLED ENVIRONMENTS	C25114	01/08/2011	686.00	RESOURCES GROUP	BA13	MECHANICAL	WA245530,1
INDOOR CONTROLLED ENVIRONMENTS	C25114	01/08/2011	626.46	RESOURCES GROUP	BA13	MECHANICAL	WA245489,4
INDOOR CONTROLLED ENVIRONMENTS	C25114	01/08/2011	991.88	RESOURCES GROUP	BA13	MECHANICAL	WA245489,2
INDOOR CONTROLLED ENVIRONMENTS	C25114	11/08/2011	562.60	RESOURCES GROUP	BA13	MECHANICAL	WA245620,1
INDOOR CONTROLLED ENVIRONMENTS	C25114	25/08/2011	686.00	RESOURCES GROUP	BA13	MECHANICAL	WA248686,1
INDOOR CONTROLLED ENVIRONMENTS	C25114	30/08/2011	1,752.00	RESOURCES GROUP	BA13	MECHANICAL	WA248649,1
INFORMA UK LTD	CE2836	30/08/2011	595.00	RESOURCES GROUP	D104	BOOKS & PUBLICATIONS	CL196720,1
INFORMED ASSESSMENT LIMITED	Z00129	11/08/2011	600.00	FIRE & RESCUE	M130	ADVERTISEMENT AND RECRUITMENT	FR117348,4
INGLEBY CARE	CJ5240	04/08/2011	537.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228772,1
INGLEBY CARE	CJ5240	04/08/2011	573.31	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228780,1
INGLEBY CARE	CJ5240	04/08/2011	644.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228775,1
INGLEBY CARE	CJ5240	04/08/2011	859.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228744,1
INGLEBY CARE	CJ5240	04/08/2011	967.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228752,1
INGLEBY CARE	CJ5240	04/08/2011	1,165.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228749,1
INGLEBY CARE	CJ5240	04/08/2011	1,347.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228774,1
INGLEBY CARE	CJ5240	04/08/2011	1,562.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228760,1
INGLEBY CARE	CJ5240	04/08/2011	1,901.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228769,1
INGLEBY CARE	CJ5240	04/08/2011	537.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228767,1
INGLEBY CARE	CJ5240	04/08/2011	537.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228770,1
INGLEBY CARE	CJ5240	04/08/2011	582.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228773,1
INGLEBY CARE	CJ5240	04/08/2011	1,289.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228755,1
INGLEBY CARE	CJ5240	04/08/2011	1,719.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228753,1
INGLEBY CARE	CJ5240	04/08/2011	6,046.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1214989,1
INGLEBY CARE	CJ5240	04/08/2011	582.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228620,1
INGLEBY CARE	CJ5240	04/08/2011	917.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228613,1
INGLEBY CARE	CJ5240	04/08/2011	1,149.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228618,1
INGLEBY CARE	CJ5240	08/08/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228994,1
INGLEBY CARE	CJ5240	08/08/2011	810.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228995,1
INGLEBY CARE	CJ5240	08/08/2011	1,260.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228975,1
INGLEBY CARE	CJ5240	08/08/2011	1,323.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228997,1
INGLEBY CARE	CJ5240	08/08/2011	1,400.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228985,1
INGLEBY CARE	CJ5240	08/08/2011	1,400.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228989,1
INGLEBY CARE	CJ5240	08/08/2011	5,184.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228972,1
INGLEBY CARE	CJ5240	08/08/2011	5,184.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228973,1
INGLEBY CARE	CJ5240	08/08/2011	5,616.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228971,1
INGLEBY CARE	CJ5240	08/08/2011	5,670.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228979,1
INGLEBY CARE	CJ5240	08/08/2011	5,670.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228987,1
INGLEBY CARE	CJ5240	08/08/2011	1,260.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228976,1
INGLEBY CARE	CJ5240	08/08/2011	6,264.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229044,1
INGLEBY CARE	CJ5240	08/08/2011	603.98	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228827,1
INGLEBY CARE	CJ5240	08/08/2011	644.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228861,1
INGLEBY CARE	CJ5240	08/08/2011	731.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228862,1
INGLEBY CARE	CJ5240	08/08/2011	741.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229196,1
INGLEBY CARE	CJ5240	08/08/2011	743.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228823,1
INGLEBY CARE	CJ5240	08/08/2011	1,231.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228855,1
INGLEBY CARE	CJ5240	08/08/2011	1,562.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228858,1
INGLEBY CARE	CJ5240	08/08/2011	1,649.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228857,1
INGLEBY CARE	CJ5240	08/08/2011	679.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228809,1
INGLEBY CARE	CJ5240	08/08/2011	506.25	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228970,1
INGLEBY CARE	CJ5240	08/08/2011	506.25	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228993,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
INGLEBY CARE	CJ5240	08/08/2011	526.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229001,1
INGLEBY CARE	CJ5240	08/08/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228990,2
INGLEBY CARE	CJ5240	08/08/2011	2,045.25	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228969,1
INGLEBY CARE	CJ5240	08/08/2011	3,240.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228990,1
INGLEBY CARE	CJ5240	08/08/2011	573.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229174,1
INGLEBY CARE	CJ5240	08/08/2011	1,049.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229282,1
INGLEBY CARE	CJ5240	08/08/2011	1,719.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229171,1
INGLEBY CARE	CJ5240	08/08/2011	540.27	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229323,1
INGLEBY CARE	CJ5240	08/08/2011	859.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229163,1
INGLEBY CARE	CJ5240	08/08/2011	859.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229180,1
INGLEBY CARE	CJ5240	11/08/2011	557.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229476,1
INGLEBY CARE	CJ5240	15/08/2011	504.70	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPITE EXTERNAL	SS1231127,1
INGLEBY CARE	CJ5240	15/08/2011	504.70	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPITE EXTERNAL	SS1231158,1
INGLEBY CARE	CJ5240	15/08/2011	623.50	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPITE EXTERNAL	SS1231124,1
INGLEBY CARE	CJ5240	15/08/2011	623.50	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPITE EXTERNAL	SS1231161,1
INGLEBY CARE	CJ5240	15/08/2011	652.50	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPITE EXTERNAL	SS1231198,1
INGLEBY CARE	CJ5240	15/08/2011	3,024.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230396,2
INGLEBY CARE	CJ5240	15/08/2011	3,132.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230395,2
INGLEBY CARE	CJ5240	15/08/2011	3,510.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230398,1
INGLEBY CARE	CJ5240	15/08/2011	3,726.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230394,2
INGLEBY CARE	CJ5240	15/08/2011	4,536.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230393,2
INGLEBY CARE	CJ5240	15/08/2011	5,886.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230392,1
INGLEBY CARE	CJ5240	15/08/2011	6,048.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230397,2
INGLEBY CARE	CJ5240	18/08/2011	580.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPITE EXTERNAL	SS1231784,1
INGLEBY CARE	CJ5240	18/08/2011	612.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPITE EXTERNAL	SS1231202,1
INGLEBY CARE	CJ5240	18/08/2011	20,300.35	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPITE EXTERNAL	SS1231202,2
INGLEBY CARE	CJ5240	18/08/2011	1,748.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231394,1
INGLEBY CARE	CJ5240	18/08/2011	648.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231606,1
INGLEBY CARE	CJ5240	22/08/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232187,1
INGLEBY CARE	CJ5240	22/08/2011	810.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232188,1
INGLEBY CARE	CJ5240	22/08/2011	1,400.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232177,2
INGLEBY CARE	CJ5240	22/08/2011	1,400.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232179,1
INGLEBY CARE	CJ5240	22/08/2011	5,670.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232177,1
INGLEBY CARE	CJ5240	22/08/2011	5,670.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232179,2
INGLEBY CARE	CJ5240	22/08/2011	540.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232184,2
INGLEBY CARE	CJ5240	22/08/2011	3,132.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232189,2
INGLEBY CARE	CJ5240	22/08/2011	3,240.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232184,1
INGLEBY CARE	CJ5240	22/08/2011	3,510.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232191,1
INGLEBY CARE	CJ5240	22/08/2011	3,726.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232186,2
INGLEBY CARE	CJ5240	22/08/2011	4,536.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232173,2
INGLEBY CARE	CJ5240	22/08/2011	5,886.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232172,1
INGLEBY CARE	CJ5240	22/08/2011	6,048.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232190,2
INGLEBY CARE	CJ5240	25/08/2011	630.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233679,1
INGLEBY CARE	CJ5240	25/08/2011	2,592.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233679,2
INGLEBY CARE	CJ5240	25/08/2011	3,222.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233679,3
INGLEBY CARE	CJ5240	25/08/2011	3,335.83	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232182,1
INGLEBY CARE	CJ5240	25/08/2011	1,260.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232174,1
INGLEBY CARE	CJ5240	25/08/2011	6,264.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232174,2
INGLEBY CARE	CJ5240	25/08/2011	537.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233101,1
INGLEBY CARE	CJ5240	25/08/2011	644.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233195,1
INGLEBY CARE	CJ5240	25/08/2011	741.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233094,1
INGLEBY CARE	CJ5240	25/08/2011	751.51	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233448,1
INGLEBY CARE	CJ5240	25/08/2011	859.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233165,1
INGLEBY CARE	CJ5240	25/08/2011	967.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233158,1
INGLEBY CARE	CJ5240	25/08/2011	1,035.51	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233760,2
INGLEBY CARE	CJ5240	25/08/2011	1,165.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233163,1
INGLEBY CARE	CJ5240	25/08/2011	1,289.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233179,1
INGLEBY CARE	CJ5240	25/08/2011	1,347.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233198,1
INGLEBY CARE	CJ5240	25/08/2011	1,562.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233178,1
INGLEBY CARE	CJ5240	25/08/2011	537.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233095,1
INGLEBY CARE	CJ5240	25/08/2011	537.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233182,1
INGLEBY CARE	CJ5240	25/08/2011	549.35	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233344,1
INGLEBY CARE	CJ5240	25/08/2011	680.94	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233348,1
INGLEBY CARE	CJ5240	25/08/2011	752.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233657,2
INGLEBY CARE	CJ5240	25/08/2011	1,289.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233346,1
INGLEBY CARE	CJ5240	25/08/2011	1,719.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233159,1
INGLEBY CARE	CJ5240	25/08/2011	648.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233672,1
INGLEBY CARE	CJ5240	25/08/2011	3,024.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233686,2
INGLEBY CARE	CJ5240	25/08/2011	582.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233849,1
INGLEBY CARE	CJ5240	25/08/2011	882.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233842,1
INGLEBY CARE	CJ5240	25/08/2011	1,149.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233846,1
INGLEBY CARE	CJ5240	25/08/2011	1,504.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233845,1
INGLEBY FOUNDATION	U04381	25/08/2011	47,000.40	CAPITAL	G4	GRANTS TO OUTSIDE ORGANISATION	SS1233853,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
INGLEBY HOUSE	CH5159	01/08/2011	12,642.86	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1227686,1
INGLEBY HOUSE	CH5159	18/08/2011	3,190.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230712,2
INGLEBY HOUSE	CH5159	18/08/2011	4,242.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230712,1
INGLEBY HOUSE	CH5159	18/08/2011	5,069.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230712,5
INGLEBY HOUSE	CH5159	18/08/2011	5,142.86	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230712,4
INGLEBY HOUSE	CH5159	18/08/2011	5,900.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230712,3
INITIAL WASHROOM SOLUTIONS	C25130	04/08/2011	658.88	RESOURCES GROUP	DC20	LAUNDRY	WA245800,1
INSIGHT DIRECT (UK) LTD	C28412	01/08/2011	1,208.40	CAPITAL	D5	EQUIPMENT	WA245634,4
INSIGHT DIRECT (UK) LTD	C28412	01/08/2011	3,433.00	CAPITAL	D5	EQUIPMENT	WA245634,5
INSIGHT DIRECT (UK) LTD	C28412	01/08/2011	4,507.86	CAPITAL	D5	EQUIPMENT	WA245634,2
INSIGHT DIRECT (UK) LTD	C28412	01/08/2011	8,908.68	CAPITAL	D5	EQUIPMENT	WA245634,1
INSULATION CONTRACTING SERVICES	C17469	22/08/2011	4,000.00	CAPITAL	B1	BUILDING WORKS	WA248436,1
INSULATION CONTRACTING SERVICES	C17469	25/08/2011	6,600.00	CAPITAL	B1	BUILDING WORKS	WA248609,1
INSULATION CONTRACTING SERVICES	C17469	25/08/2011	2,175.00	CAPITAL	C8	WORKS - DIRECT ORDERS	WA248925,1
INTEGRATED SERVICES PROGRAMME	CG8493	18/08/2011	5,754.84	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1232980,1
INTELLIDENT LTD	U03099	25/08/2011	597.10	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	LH224869,1
INTELLIDENT LTD	U03099	25/08/2011	715.40	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	LH224868,1
ISLE COURT NURSING HOME	U01750	18/08/2011	3,400.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230714,1
IVY HOUSE NURSING HOME	D14118	18/08/2011	2,292.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230704,1
J & B ELECTRICAL CONTRACTORS LTD	C27265	08/08/2011	577.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1231976,6
J & B ELECTRICAL CONTRACTORS LTD	C27265	08/08/2011	627.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1231976,5
J & B ELECTRICAL CONTRACTORS LTD	C27265	08/08/2011	970.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1231976,4
J & B ELECTRICAL CONTRACTORS LTD	C27265	08/08/2011	1,015.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1231976,2
J & B ELECTRICAL CONTRACTORS LTD	C27265	08/08/2011	1,630.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1231976,7
J R HURTON & SONS LTD	C20793	04/08/2011	3,166.00	RESOURCES GROUP	BA12	BUILDING	WA245955,1
J R HURTON & SONS LTD	C20793	11/08/2011	28,500.00	RESOURCES GROUP	BA12	BUILDING	WA247104,1
JAMES HIRONS HOME	D14337	18/08/2011	2,874.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230717,1
JAMES PEARSON & CO (WESTBROMWICH) LTD	CG1776	04/08/2011	1,509.74	RESOURCES GROUP	BA12	BUILDING	WA245972,1
JAY FOSTERING LIMITED	U00493	15/08/2011	3,126.57	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1233240,1
JAY FOSTERING LIMITED	U00493	15/08/2011	3,272.67	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1233100,1
JAY FOSTERING LIMITED	U00493	15/08/2011	3,272.67	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1233101,1
JAY FOSTERING LIMITED	U00493	15/08/2011	3,272.67	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1233237,1
JAY FOSTERING LIMITED	U00493	15/08/2011	3,272.67	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1233239,1
JCP TRANSPORT & ATHERSTONE TAXIS	C24418	15/08/2011	1,073.00	COMMUNITIES GROUP	0380	VEHICLE HIRE	PT370584,1
JCP TRANSPORT & ATHERSTONE TAXIS	C24418	15/08/2011	1,102.00	COMMUNITIES GROUP	0380	VEHICLE HIRE	PT370586,1
JCP TRANSPORT & ATHERSTONE TAXIS	C24418	18/08/2011	6,390.50	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT370973,3
JCP TRANSPORT & ATHERSTONE TAXIS	C24418	18/08/2011	21,234.04	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370973,4
JCP TRANSPORT & ATHERSTONE TAXIS	C24418	18/08/2011	672.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT370972,1
JCP TRANSPORT & ATHERSTONE TAXIS	C24418	18/08/2011	2,572.50	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT370973,1
JCP TRANSPORT & ATHERSTONE TAXIS	Z00289	11/08/2011	1,150.00	ADULT HEALTH AND COMMUNITY SERVICES	3B10	HIRED TRANSPORT	SS1229604,1
JEAKINS WEIR LTD	U02563	15/08/2011	23,364.61	CAPITAL	B1	BUILDING WORKS	WA247100,1
JENX LTD	C23102	01/08/2011	1,670.00	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	ED1230890,1
JEWSON	C21584	25/08/2011	532.72	FIRE & RESCUE	2A12	BUILDINGS - MINOR IMPROVEMENTS	FR117328,1
JIGSAW PSYCHOLOGY LTD	U04990	11/08/2011	3,385.67	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL195670,1
JIGSAW PSYCHOLOGY LTD	U04990	11/08/2011	5,718.50	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL195669,1
JMP CONSULTANTS LIMITED	CK3839	30/08/2011	5,250.00	COMMUNITIES GROUP	9019	CONSULTANCY - TRANSPORT	PT372186,1
JOCKEY CLUB RACESOURCES (HOLDINGS) LTD	U01174	08/08/2011	4,950.00	COMMUNITIES GROUP	8P05	ROOM HIRE	PT370065,1
JOCKEY CLUB RACESOURCES (HOLDINGS) LTD	U01174	11/08/2011	5,500.00	COMMUNITIES GROUP	8P05	ROOM HIRE	PT370336,1
JOHN LAING RAIL INFRASTRUCTURE LTD	C1290Z	22/08/2011	846.47	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL196609,1
JOHNSONS QUALITY COACH & BUS TRAVEL	C23310	11/08/2011	1,225.00	CHILDREN YOUNG PEOPLE AND FAMILIES	N76A	LEISURE SERVICES - EXTERNAL	ED1232862,1
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	18/08/2011	61,962.35	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT371247,3
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	18/08/2011	103,045.75	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT371247,1
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	18/08/2011	17,775.89	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT371247,2
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	18/08/2011	1,659.12	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT371247,8
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	18/08/2011	7,714.89	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT371247,5
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	18/08/2011	15,428.77	COMMUNITIES GROUP	CF04	PUBLIC TRANSPORT - PARK & RIDE	PT371247,6
JOHNSONS QUALITY COACH & BUS TRAVEL	C30389	30/08/2011	12,216.91	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT371992,1
JOHNSTON SWEEPERS LIMITED	CG9601	30/08/2011	661.20	COMMUNITIES GROUP	0100	MATERIALS	CF168731,1
JOHNSTON SWEEPERS LIMITED	CG9601	30/08/2011	661.20	COMMUNITIES GROUP	0100	MATERIALS	CF168732,1
JORDAN PUBLISHING LIMITED	C24425	08/08/2011	760.00	RESOURCES GROUP	D104	BOOKS & PUBLICATIONS	CL195340,1
JWG DALBY AND SONS	D14641	30/08/2011	6,879.00	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT372072,1
K & W SERVICES LIMITED	D14651	25/08/2011	579.00	RESOURCES GROUP	BA14	ELECTRICAL	WA248596,1
K & W SERVICES LIMITED	D14651	25/08/2011	1,050.00	RESOURCES GROUP	BA14	ELECTRICAL	WA248596,2
K G WILSON CONSULTANTS LTD	D14670	01/08/2011	5,211.14	RESOURCES GROUP	DE13	CONSULTANCY - CLERK OF WORKS FEES	WA244344,1
KALEIDOSCOPE	CL6643	18/08/2011	8,485.80	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1232165,1
KEITH JUDGE BUILDING CONTRACTS	D14780	22/08/2011	1,494.48	RESOURCES GROUP	BA12	BUILDING	WA247947,1
KELTRUCK LTD	C21012	11/08/2011	753.55	COMMUNITIES GROUP	0100	MATERIALS	CF168417,1
KELTRUCK LTD	C21012	11/08/2011	754.32	COMMUNITIES GROUP	0100	MATERIALS	CF168429,1
KELTRUCK LTD	C21012	18/08/2011	938.51	COMMUNITIES GROUP	0100	MATERIALS	CF168560,1
KELTRUCK LTD	C21012	30/08/2011	1,512.76	COMMUNITIES GROUP	0100	MATERIALS	CF168737,1
KELTRUCK LTD	C24532	11/08/2011	1,220.00	COMMUNITIES GROUP	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT369957,1
KENILWORTH GRANGE	C25759	18/08/2011	7,607.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1231231,1
KENILWORTH GRANGE	C25759	18/08/2011	17,224.77	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1231231,2

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
KENILWORTH GRANGE	C25759	18/08/2011	2,900.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1231231,3
KENILWORTH MANOR NURSING HOME	C25761	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230721,1
KENILWORTH MANOR NURSING HOME	C25761	18/08/2011	2,977.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230721,2
KENNEDYS	CH7236	08/08/2011	1,066.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL194325,1
KENNEDYS	CH7236	08/08/2011	1,175.63	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL194326,1
KENNEDYS	CH7236	08/08/2011	6,293.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL194327,1
KENNEDYS	CH7236	08/08/2011	6,902.14	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL194329,1
KENNEDYS	CH7236	08/08/2011	23,192.41	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL194330,1
KERESLEY WOOD COMMUNITY CARE CENTRE	C25765	18/08/2011	1,546.40	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230722,1
KEXBOROUGH HOUSE	CG9449	18/08/2011	1,640.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230723,1
KHIPU NETWORKS LTS	C11662	11/08/2011	15,250.00	CAPITAL	D5	EQUIPMENT	ED1232411,1
KHIPU NETWORKS LTS	C11662	11/08/2011	25,696.13	CHILDREN YOUNG PEOPLE AND FAMILIES	314A	COMPUTER MAINTENANCE - SOFTWARE	ED1232407,1
KHIPU NETWORKS LTS	C11662	22/08/2011	643.16	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1234635,4
KHIPU NETWORKS LTS	C11662	22/08/2011	3,348.70	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1234635,1
KILSBY HOUSE	D14848	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230724,1
KILSBY HOUSE	D14848	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230724,2
KILSBY HOUSE	D14848	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230724,4
KILSBY HOUSE	D14848	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230724,5
KILSBY HOUSE	D14848	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230724,6
KILSBY HOUSE	D14848	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230724,7
KILSBY HOUSE	D14848	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230724,8
KILSBY HOUSE	D14848	18/08/2011	1,840.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230724,3
KINETON MANOR NURSING HOME	C25772	18/08/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230725,11
KINETON MANOR NURSING HOME	C25772	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230725,1
KINETON MANOR NURSING HOME	C25772	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230725,4
KINETON MANOR NURSING HOME	C25772	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230725,5
KINETON MANOR NURSING HOME	C25772	18/08/2011	1,809.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230725,10
KINETON MANOR NURSING HOME	C25772	18/08/2011	1,852.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230725,7
KINETON MANOR NURSING HOME	C25772	18/08/2011	2,222.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230725,6
KINETON MANOR NURSING HOME	C25772	18/08/2011	3,003.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230725,9
KINETON MANOR NURSING HOME	C25772	18/08/2011	6,244.56	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230725,8
KINETON MANOR NURSING HOME	C25772	18/08/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230725,3
KINETON MANOR NURSING HOME	C25772	18/08/2011	1,496.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230725,2
KING EDWARD CARE HOME	U02999	18/08/2011	1,458.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230726,1
KINGFISHER ENVIRONMENTAL SERVICES LTD	CF8010	22/08/2011	924.00	CHILDREN YOUNG PEOPLE AND FAMILIES	513A	TRAINING - INTERNAL	ED1234533,1
KINGS ARMoured SECURITY SERVICES LTD	CJ4851	22/08/2011	1,692.08	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1234522,1
KINGS HILL NURSERIES	D16817	11/08/2011	594.40	ADULT HEALTH AND COMMUNITY SERVICES	N73A	PRACTICAL ASSISTANCE EXTERNAL	SS1230011,1
KINGSBURY COMMUNITY CENTRE	C31703	08/08/2011	12,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1232061,1
KINGSWOOD LANDSCAPE CONSULTANCY LTD	CE0904	18/08/2011	640.00	CAPITAL	E9	OTHER PROPERTY SERVICES FEES	WA247971,1
KIRBY HOUSE RESIDENTIAL HOME	CL8677	18/08/2011	1,999.20	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230727,1
KIRKS MINICOACHES	CL8578	04/08/2011	1,679.36	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369765,1
KISIMUL SCHOOL	CE9170	30/08/2011	57,566.36	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1220478,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C27235	01/08/2011	1,509.86	CHILDREN YOUNG PEOPLE AND FAMILIES	341C	PHOTOCOPIING	ED1226472,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C27235	04/08/2011	521.64	CHILDREN YOUNG PEOPLE AND FAMILIES	3420	STATIONERY (EXCLUDING PAPER)	ED1231381,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C27235	15/08/2011	1,069.11	CHILDREN YOUNG PEOPLE AND FAMILIES	341C	PHOTOCOPIING	ED1230081,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	Z00155	08/08/2011	1,088.97	FIRE & RESCUE	4G13	PHOTOCOPIING - RENTAL	FR117006,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	Z00155	08/08/2011	1,741.88	FIRE & RESCUE	4G13	PHOTOCOPIING - RENTAL	FR115371,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	Z00155	15/08/2011	504.54	FIRE & RESCUE	4G13	PHOTOCOPIING - RENTAL	FR117064,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C27573	25/08/2011	630.48	COMMUNITIES GROUP	8P03	PHOTOCOPIER RENTAL & MAINTENANCE	PT371884,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C25782	08/08/2011	578.70	ADULT HEALTH AND COMMUNITY SERVICES	4C15	PHOTOCOPIER RENTAL	SS1228900,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C21883	22/08/2011	1,616.85	RESOURCES GROUP	DA22	PHOTOCOPIER RENTAL & MAINTENANCE	WA248388,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C21883	30/08/2011	564.49	RESOURCES GROUP	DA22	PHOTOCOPIER RENTAL & MAINTENANCE	WA248943,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C21883	30/08/2011	577.90	RESOURCES GROUP	DA22	PHOTOCOPIER RENTAL & MAINTENANCE	WA248949,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C21883	30/08/2011	903.52	RESOURCES GROUP	DA22	PHOTOCOPIER RENTAL & MAINTENANCE	WA248936,1
KONICA MINOLTA BUSINESS SOLUTIONS EAST LTD	C21883	30/08/2011	1,099.56	RESOURCES GROUP	DA22	PHOTOCOPIER RENTAL & MAINTENANCE	WA248947,1
LAKER LTD	C13980	11/08/2011	763.58	RESOURCES GROUP	BA12	BUILDING	WA247164,1
LAKER LTD	C13980	11/08/2011	6,422.53	RESOURCES GROUP	BA12	BUILDING	WA247162,1
LAKER LTD	C13980	11/08/2011	2,366.70	RESOURCES GROUP	BA12	BUILDING	WA247159,1
LAKER LTD	C13980	11/08/2011	1,917.34	RESOURCES GROUP	BA14	ELECTRICAL	WA247140,1
LANE HOUSE RESIDENTIAL HOME	D14998	18/08/2011	1,599.84	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230728,1
LAWRENCE MESSLING	U05904	11/08/2011	750.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL195661,1
LAWRENCE MESSLING	U05904	22/08/2011	650.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL196538,1
LEARNING ALWAYS LTD	U05424	30/08/2011	5,270.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1229637,1
LEAS TRAVEL LTD	U08218	04/08/2011	641.94	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369618,1
LEAS TRAVEL LTD	U08218	04/08/2011	740.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369615,1
LEAS TRAVEL LTD	U08218	04/08/2011	952.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369619,1
LEAS TRAVEL LTD	U08218	04/08/2011	1,320.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369616,1
LEAS TRAVEL LTD	U08218	04/08/2011	1,660.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369617,1
LEAS TRAVEL LTD	U08218	25/08/2011	518.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT371912,1
LEWIS COACHES OF COVENTRY LTD	CJ5138	04/08/2011	2,986.19	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369762,1
LEWIS COACHES OF COVENTRY LTD	CJ5138	04/08/2011	746.55	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369762,2
LEWIS COACHES OF COVENTRY LTD	CJ5138	15/08/2011	2,514.69	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT370790,1
LEWIS COACHES OF COVENTRY LTD	CJ5138	15/08/2011	628.67	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT370790,2

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
LEXIS NEXIS	C24491	04/08/2011	682.00	RESOURCES GROUP	D104	BOOKS & PUBLICATIONS	CL194479,1
LIME GROOVE	U07872	30/08/2011	525.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1235480,1
LINCAT LTD	U03625	22/08/2011	1,217.15	RESOURCES GROUP	BA14	ELECTRICAL	WA245966,1
LINDEN LODGE NURSING HOME	C25788	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230731,27
LINDEN LODGE NURSING HOME	C25788	18/08/2011	1,878.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230731,34
LINDEN LODGE NURSING HOME	C25788	18/08/2011	1,426.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230731,8
LINDEN LODGE NURSING HOME	C25788	18/08/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230731,23
LINDEN LODGE NURSING HOME	C25788	18/08/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230731,6
LINDEN LODGE NURSING HOME	C25788	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230731,1
LINDEN LODGE NURSING HOME	C25788	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230731,24
LINDEN LODGE NURSING HOME	C25788	18/08/2011	1,581.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230731,20
LINDEN LODGE NURSING HOME	C25788	18/08/2011	1,621.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230731,11
LINDEN LODGE NURSING HOME	C25788	18/08/2011	1,621.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230731,25
LINDEN LODGE NURSING HOME	C25788	18/08/2011	1,641.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230731,32
LINDEN LODGE NURSING HOME	C25788	18/08/2011	1,721.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230731,39
LINDEN LODGE NURSING HOME	C25788	18/08/2011	1,644.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230731,13
LINDEN LODGE NURSING HOME	C25788	18/08/2011	1,644.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230731,14
LINDEN LODGE NURSING HOME	C25788	18/08/2011	1,644.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230731,37
LINDEN LODGE NURSING HOME	C25788	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230731,18
LINDEN LODGE NURSING HOME	C25788	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230731,2
LINDEN LODGE NURSING HOME	C25788	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230731,30
LINDEN LODGE NURSING HOME	C25788	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230731,31
LINDEN LODGE NURSING HOME	C25788	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230731,9
LINDEN LODGE NURSING HOME	C25788	18/08/2011	1,740.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230731,15
LINDEN LODGE NURSING HOME	C25788	18/08/2011	1,780.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230731,22
LINDEN LODGE NURSING HOME	C25788	18/08/2011	1,780.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230731,35
LINDEN LODGE NURSING HOME	C25788	18/08/2011	1,780.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230731,38
LINDEN LODGE NURSING HOME	C25788	18/08/2011	1,780.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230731,8
LINDEN LODGE NURSING HOME	C25788	18/08/2011	1,800.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230731,33
LINDEN LODGE NURSING HOME	C25788	18/08/2011	1,880.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230731,21
LINDEN LODGE NURSING HOME	C25788	18/08/2011	1,880.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230731,7
LINDEN LODGE NURSING HOME	C25788	18/08/2011	2,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230731,3
LINDEN LODGE NURSING HOME	C25788	18/08/2011	1,530.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230731,16
LINDEN LODGE NURSING HOME	C25788	18/08/2011	1,625.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230731,4
LINDEN LODGE NURSING HOME	C25788	18/08/2011	1,650.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230731,17
LINDEN LODGE NURSING HOME	C25788	18/08/2011	1,650.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230731,29
LINDEN LODGE NURSING HOME	C25788	18/08/2011	1,652.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230731,12
LINDEN LODGE NURSING HOME	C25788	18/08/2011	1,621.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230731,10
LINDEN LODGE NURSING HOME	C25788	18/08/2011	2,174.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230731,28
LINDEN LODGE NURSING HOME	C25788	18/08/2011	1,880.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230731,26
LINDEN LODGE NURSING HOME	C25788	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230731,36
LINDEN LODGE NURSING HOME	C25788	18/08/2011	1,550.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230731,19
LINDEN LODGE RESIDENTIAL HOME	C25789	18/08/2011	26,444.68	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1231242,2
LINDEN LODGE RESIDENTIAL HOME	C25789	18/08/2011	3,100.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1231242,1
LINDEN LODGE RESIDENTIAL HOME	C25789	18/08/2011	6,970.56	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1231242,3
LINXS CONSULTANCY LTD	U08930	11/08/2011	3,500.00	RESOURCES GROUP	D709	MISCELLANEOUS EXPENDITURE	CL195699,1
LIQUID PERSONNEL LTD	CM1437	01/08/2011	1,294.26	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1228862,1
LIQUID PERSONNEL LTD	CM1437	04/08/2011	1,294.26	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1231699,1
LIQUID PERSONNEL LTD	CM1437	04/08/2011	1,294.26	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1231701,1
LIQUID PERSONNEL LTD	CM1437	25/08/2011	1,294.26	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1235138,1
LIQUID PERSONNEL LTD	CM1437	25/08/2011	1,294.26	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1235141,1
LIQUID PERSONNEL LTD	CM1437	25/08/2011	1,328.46	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1235140,1
LIQUID PERSONNEL LTD	CM1437	30/08/2011	1,294.26	CHILDREN YOUNG PEOPLE AND FAMILIES	AG0X	SOCIAL WORKERS - AGENCY	ED1235142,1
LIVABILITY	C30653	18/08/2011	4,117.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230720,1
LOCAL RADIO CARS	D15247	18/08/2011	1,120.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370978,1
LOCAL RADIO CARS	D15247	18/08/2011	1,376.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370977,1
LOCAL RADIO CARS	D15247	18/08/2011	1,920.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370996,1
LONDON BOROUGH OF SOUTHWARK	U08891	02/08/2011	1,352.00	COMMUNITIES GROUP	R828	INCOME - COURSE REFUNDS	PT369516,1
LORD COMBUSTION SERVICES LTD	D15275	04/08/2011	904.42	RESOURCES GROUP	BA13	MECHANICAL	WA245997,1
LORD COMBUSTION SERVICES LTD	D15275	22/08/2011	986.20	RESOURCES GROUP	BA13	MECHANICAL	WA248134,1
LORLEN PLC	D15280	04/08/2011	7,929.84	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA245610,1
LORLEN PLC	D15280	08/08/2011	1,652.05	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA246280,1
LOUDOUN HOUSE	U07922	16/08/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230734,1
LYNSTEAD CHILDRENS SERVICES LTD	U08895	22/08/2011	3,850.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1228171,1
LYNSTEAD CHILDRENS SERVICES LTD	U08895	22/08/2011	10,850.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1228169,1
LYNSTEAD CHILDRENS SERVICES LTD	U08895	22/08/2011	10,850.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1234331,1
M J CARS	CJ9471	04/08/2011	1,015.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369476,1
MACINTYRE CARE	D15484	18/08/2011	1,890.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230736,1
MACINTYRE CARE	D15484	18/08/2011	4,561.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230736,2
MACKADOWN DAY CENTRE	D15485	15/08/2011	1,518.66	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1229822,1
MALVERN TRAVEL	U08153	01/08/2011	1,184.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369387,1
MANCETTER MEMORIAL HALL	C30468	01/08/2011	4,550.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1410	RENTS	ED1227239,1
MANOR COURT	C25811	18/08/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1231245,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
MANOR COURT	C25811	18/08/2011	3,106.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1231245,2
MANOR COURT	C25811	18/08/2011	15,007.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1231245,3
MANOR HOUSE RESIDENTIAL HOME	C25812	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230833,1
MANOR HOUSE RESIDENTIAL HOME	C25812	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230833,2
MANOR HOUSE RESIDENTIAL HOME	C25812	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230833,3
MANOR HOUSE RESIDENTIAL HOME	C25812	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230833,5
MANOR HOUSE RESIDENTIAL HOME	C25812	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230833,7
MANOR HOUSE RESIDENTIAL HOME	C25812	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230833,9
MANOR HOUSE RESIDENTIAL HOME	C25812	18/08/2011	1,818.04	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230833,10
MANOR HOUSE RESIDENTIAL HOME	C25812	18/08/2011	1,881.44	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230833,6
MANOR HOUSE RESIDENTIAL HOME	C25812	18/08/2011	2,092.72	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230833,4
MANOR HOUSE RESIDENTIAL HOME	C25812	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230833,8
MANOR SECURITY MOBILES LTD	CE5099	08/08/2011	595.00	RESOURCES GROUP	BK10	BUILDINGS SECURITY	WA246547,1
MANSELL CONSTRUCTION SERVICES LIMITED	D15557	30/08/2011	57,126.44	CAPITAL	B1	BUILDING WORKS	WA249240,1
MARCUS LEWIS COACHES	CI7425	04/08/2011	1,623.84	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369738,1
MARCUS LEWIS COACHES	CI7425	04/08/2011	1,863.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369740,1
MARCUS LEWIS COACHES	CI7425	04/08/2011	2,184.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369739,1
MARKS TAXI AND MINIBUS HIRE	CL1810	15/08/2011	2,339.20	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370843,1
MARKS TAXI AND MINIBUS HIRE	CL1810	18/08/2011	837.45	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT370991,1
MARKS TAXI AND MINIBUS HIRE	CL1810	18/08/2011	765.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370990,1
MARKS TAXI AND MINIBUS HIRE	CL1810	22/08/2011	566.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT371392,1
MARSDEN PTS LTD	D15635	18/08/2011	562.50	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370976,1
MARSDEN PTS LTD	D15635	18/08/2011	2,232.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370975,1
MARTIANS IN THE PLAYGROUND	U08512	04/08/2011	500.00	ADULT HEALTH AND COMMUNITY SERVICES	4F10	CONFERENCE EXPENSES	SS1216289,1
MASONIC BUILDINGS (RUGBY) LTD	CD3890	22/08/2011	840.49	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1233928,1
MASONIC BUILDINGS (RUGBY) LTD	CD3890	22/08/2011	1,237.70	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1233945,1
MASONIC BUILDINGS (RUGBY) LTD	CD3890	22/08/2011	600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	2490	MEALS, SUBSISTENCE AND REFRESHMENTS	ED1233928,2
MASONIC BUILDINGS (RUGBY) LTD	CD3890	22/08/2011	890.00	CHILDREN YOUNG PEOPLE AND FAMILIES	2490	MEALS, SUBSISTENCE AND REFRESHMENTS	ED1233945,2
MASONS PAPER	C20330	01/08/2011	543.43	RESOURCES GROUP	D131	PAPER SUPPLIES	CL194794,1
MASONS PAPER	C20330	01/08/2011	1,388.77	RESOURCES GROUP	D131	PAPER SUPPLIES	CL194797,1
MASONS PAPER	C20330	04/08/2011	925.85	RESOURCES GROUP	D131	PAPER SUPPLIES	CL195211,1
MASONS PAPER	C20330	18/08/2011	1,388.77	RESOURCES GROUP	D131	PAPER SUPPLIES	CL195693,1
MASONS PAPER	C20330	25/08/2011	562.06	RESOURCES GROUP	D131	PAPER SUPPLIES	CL196688,1
MASONS PAPER	C20330	30/08/2011	700.71	RESOURCES GROUP	D131	PAPER SUPPLIES	CL196773,1
MASONS PAPER	C20330	30/08/2011	925.85	RESOURCES GROUP	D131	PAPER SUPPLIES	CL196769,1
MAYFAIR SECURITY SOLUTIONS	CG684Z	15/08/2011	550.00	CHILDREN YOUNG PEOPLE AND FAMILIES	346D	SECURITY SERVICES	ED1233600,1
MAYFAIR SECURITY SOLUTIONS	U04273	30/08/2011	570.00	RESOURCES GROUP	BK10	BUILDINGS SECURITY	WA247502,1
MAYFAIR SECURITY SOLUTIONS	U04273	30/08/2011	589.00	RESOURCES GROUP	BK10	BUILDINGS SECURITY	WA247503,1
MAYFAIR SECURITY SOLUTIONS	U04273	30/08/2011	2,783.50	RESOURCES GROUP	BK10	BUILDINGS SECURITY	WA247511,1
MBI HOMECARE SERVICES	YM5210	01/08/2011	547.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227185,1
MBI HOMECARE SERVICES	YM5210	01/08/2011	968.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227180,1
MBI HOMECARE SERVICES	YM5210	08/08/2011	519.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228864,1
MBI HOMECARE SERVICES	YM5210	25/08/2011	1,108.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233306,1
MBI HOMECARE SERVICES	YM5210	25/08/2011	1,864.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233290,1
MCL TRANSPORT CONSULTANTS LIMITED	CD3192	08/08/2011	3,953.50	COMMUNITIES GROUP	9000	CONSULTANCY - OTHER	PT370138,1
MCL TRANSPORT CONSULTANTS LIMITED	CD3192	08/08/2011	1,296.00	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT370136,1
MCS (PARTS) LTD	CK1010	23/08/2011	2,273.90	COMMUNITIES GROUP	Z360	REFUND OF DEPOSIT	PT371564,1
MEADWAY PRIVATE HIRE	D15741	25/08/2011	12,059.24	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT370792,1
MEARS CARE LTD	C25720	04/08/2011	892.41	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227936,1
MEARS CARE LTD	C25720	04/08/2011	1,072.57	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227932,1
MEARS CARE LTD	C25720	04/08/2011	2,672.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228230,1
MEARS CARE LTD	C25720	15/08/2011	961.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231013,1
MEARS CARE LTD	C25720	15/08/2011	1,035.58	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231012,1
MEARS CARE LTD	C25720	15/08/2011	2,119.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231011,1
MEARS CARE LTD	C25720	22/08/2011	1,290.27	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231532,1
MENCAP	D15774	08/08/2011	510.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228737,1
MENCAP	D15774	11/08/2011	724.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230016,1
MENCAP	D15774	11/08/2011	2,120.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230016,2
MENCAP	D15774	22/08/2011	2,111.55	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231825,1
MERESIDE HOME	D15787	18/08/2011	2,914.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230738,1
MEREVALE HOUSE REST HOME	C25836	18/08/2011	3,708.72	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230739,5
MEREVALE HOUSE REST HOME	C25836	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230739,4
MEREVALE HOUSE REST HOME	C25836	18/08/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230739,3
MEREVALE HOUSE REST HOME	C25836	18/08/2011	2,016.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230739,6
MEREVALE HOUSE REST HOME	C25836	18/08/2011	3,680.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230739,7
MEREVALE HOUSE REST HOME	C25836	18/08/2011	3,280.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230739,1
MEREVALE HOUSE REST HOME	C25836	18/08/2011	2,016.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230739,2
MERLIN VENTURE LIMITED	CG3716	08/08/2011	1,874.00	COMMUNITIES GROUP	9P01	CONTRIBUTIONS	PT370133,1
MERLIN VENTURE LIMITED	CG3716	08/08/2011	4,584.00	COMMUNITIES GROUP	9P01	CONTRIBUTIONS	PT370133,2
MERRICK LODGE HOTEL	U04156	18/08/2011	1,233.00	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMMODATION SERVICES - EXTERNAL	ED1232980,1
METHODIST HOMES FOR AGED	C25837	18/08/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230622,6
METHODIST HOMES FOR AGED	C25837	18/08/2011	1,948.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230622,5
METHODIST HOMES FOR AGED	C25837	18/08/2011	2,260.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230622,2

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
METHODIST HOMES FOR AGED	C25837	18/08/2011	2,328.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230622,3
METHODIST HOMES FOR AGED	C25837	18/08/2011	2,452.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230622,1
METHODIST HOMES FOR AGED	C25837	18/08/2011	2,452.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230622,4
METHODIST HOMES FOR AGED	C25837	18/08/2011	6,606.87	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1231250,1
METHODIST HOMES FOR AGED	C25837	18/08/2011	9,041.29	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1231250,2
MGB CARE SERVICES LIMITED	D10744	18/08/2011	7,381.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230584,1
MGM TAXIS LTD	C25085	04/08/2011	3,437.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369468,4
MGM TAXIS LTD	C25085	04/08/2011	1,958.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT369468,2
MGM TAXIS LTD	C25085	04/08/2011	17,655.30	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369468,1
MI TAXI SERVICE	CG1219	25/08/2011	888.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1234233,1
MI TAXI SERVICE	C25086	04/08/2011	1,348.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369621,3
MI TAXI SERVICE	C25086	04/08/2011	1,180.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369650,1
MI TAXI SERVICE	C25086	04/08/2011	17,762.30	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369621,1
MI TAXI SERVICE	C25086	04/08/2011	8,638.90	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369621,4
MI TAXI SERVICE	C25086	08/08/2011	1,763.79	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370093,1
MICHAEL PAGE UK LIMITED	C24546	15/08/2011	562.50	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL195866,1
MICHAEL PAGE UK LIMITED	C24546	15/08/2011	657.00	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL195865,1
MICHAEL PAGE UK LIMITED	C24546	15/08/2011	675.00	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL195867,1
MICHAEL PAGE UK LIMITED	C24546	15/08/2011	675.00	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL195870,1
MICRO LIBRARIAN SYSTEMS LTD	U08682	01/08/2011	895.00	RESOURCES GROUP	311K	EQUIPMENT	LH223547,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	01/08/2011	14,873.63	CAPITAL	B1	BUILDING WORKS	WA244830,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	01/08/2011	14,513.63	CAPITAL	B2	BUILDING WORKS	WA244833,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	01/08/2011	3,347.12	CAPITAL	B1	BUILDING WORKS	WA243612,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	01/08/2011	25,830.00	CAPITAL	B1	BUILDING WORKS	WA244785,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	11/08/2011	38,877.04	CAPITAL	B1	BUILDING WORKS	WA247108,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	15/08/2011	5,819.09	CAPITAL	B1	BUILDING WORKS	WA247584,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	25/08/2011	14,606.41	CAPITAL	B1	BUILDING WORKS	WA248629,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	25/08/2011	4,719.06	CAPITAL	B1	BUILDING WORKS	WA248674,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	25/08/2011	8,312.98	CAPITAL	B1	BUILDING WORKS	WA248677,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	25/08/2011	5,392.13	CAPITAL	B1	BUILDING WORKS	WA248953,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	01/08/2011	602.91	RESOURCES GROUP	BA12	BUILDING	WA244779,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	01/08/2011	530.99	RESOURCES GROUP	BA14	ELECTRICAL	WA244457,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	01/08/2011	728.70	RESOURCES GROUP	BA14	ELECTRICAL	WA244455,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	01/08/2011	530.10	RESOURCES GROUP	BA13	MECHANICAL	WA245225,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	01/08/2011	565.91	RESOURCES GROUP	BA14	ELECTRICAL	WA244453,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	01/08/2011	571.00	RESOURCES GROUP	BA14	ELECTRICAL	WA244857,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	01/08/2011	830.48	RESOURCES GROUP	BA12	BUILDING	WA244744,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	01/08/2011	503.01	RESOURCES GROUP	BA14	ELECTRICAL	WA244262,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	01/08/2011	912.78	RESOURCES GROUP	BA13	MECHANICAL	WA245266,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	01/08/2011	1,023.44	RESOURCES GROUP	BA14	ELECTRICAL	WA245267,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	01/08/2011	530.53	RESOURCES GROUP	BA13	MECHANICAL	WA245308,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	08/08/2011	633.70	RESOURCES GROUP	BA12	BUILDING	WA246685,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	08/08/2011	1,064.77	RESOURCES GROUP	BA12	BUILDING	WA244808,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	08/08/2011	910.83	RESOURCES GROUP	BA12	BUILDING	WA246735,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	08/08/2011	1,665.25	RESOURCES GROUP	BA12	BUILDING	WA246734,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	11/08/2011	544.33	RESOURCES GROUP	BA14	ELECTRICAL	WA245740,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	11/08/2011	6,392.16	RESOURCES GROUP	DN20	INSURANCE COSTS	WA247134,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	15/08/2011	540.40	RESOURCES GROUP	BA14	ELECTRICAL	WA245712,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	15/08/2011	1,227.12	RESOURCES GROUP	BA12	BUILDING	WA247575,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	15/08/2011	1,784.72	RESOURCES GROUP	BA13	MECHANICAL	WA247577,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	15/08/2011	1,890.46	RESOURCES GROUP	BA13	MECHANICAL	WA247591,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	15/08/2011	1,996.19	RESOURCES GROUP	BA13	MECHANICAL	WA247590,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	15/08/2011	1,486.88	RESOURCES GROUP	BA14	ELECTRICAL	WA245750,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	15/08/2011	5,998.82	RESOURCES GROUP	BA22	SAFE WATER REMEDIAL WORKS	WA247583,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	15/08/2011	904.93	RESOURCES GROUP	BA13	MECHANICAL	WA247589,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	15/08/2011	2,467.62	RESOURCES GROUP	BA13	MECHANICAL	WA247588,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	15/08/2011	3,094.73	RESOURCES GROUP	BA14	ELECTRICAL	WA244828,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	18/08/2011	1,387.71	RESOURCES GROUP	BA13	MECHANICAL	WA247948,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	22/08/2011	547.71	RESOURCES GROUP	BA13	MECHANICAL	WA247836,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	22/08/2011	572.82	RESOURCES GROUP	BA13	MECHANICAL	WA247834,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	22/08/2011	574.47	RESOURCES GROUP	BA12	BUILDING	WA246760,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	22/08/2011	1,072.20	RESOURCES GROUP	BA12	BUILDING	WA246696,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	22/08/2011	500.64	RESOURCES GROUP	BA13	MECHANICAL	WA247830,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	22/08/2011	823.80	RESOURCES GROUP	BA13	MECHANICAL	WA247275,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	25/08/2011	11,372.48	RESOURCES GROUP	BA12	BUILDING	WA248907,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	25/08/2011	570.27	RESOURCES GROUP	BA12	BUILDING	WA248639,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	25/08/2011	745.13	RESOURCES GROUP	BA12	BUILDING	WA248635,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	25/08/2011	876.00	RESOURCES GROUP	BA14	ELECTRICAL	WA248634,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	25/08/2011	1,051.00	RESOURCES GROUP	BA14	ELECTRICAL	WA248632,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	25/08/2011	530.74	RESOURCES GROUP	BA12	BUILDING	WA248939,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	25/08/2011	637.57	RESOURCES GROUP	BA12	BUILDING	WA248945,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	25/08/2011	1,015.93	RESOURCES GROUP	BA13	MECHANICAL	WA248680,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	25/08/2011	1,462.92	RESOURCES GROUP	BA13	MECHANICAL	WA248681,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	25/08/2011	1,640.18	RESOURCES GROUP	BA13	MECHANICAL	WA248679,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	25/08/2011	1,970.22	RESOURCES GROUP	BA13	MECHANICAL	WA248685,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	25/08/2011	2,010.91	RESOURCES GROUP	BA13	MECHANICAL	WA248678,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	25/08/2011	5,152.21	RESOURCES GROUP	BA13	MECHANICAL	WA248675,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	25/08/2011	2,000.00	RESOURCES GROUP	BA14	ELECTRICAL	WA248951,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	25/08/2011	3,000.00	RESOURCES GROUP	BA14	ELECTRICAL	WA248948,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	25/08/2011	3,422.25	RESOURCES GROUP	BA14	ELECTRICAL	WA248676,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	30/08/2011	719.32	RESOURCES GROUP	BA12	BUILDING	WA249096,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	30/08/2011	772.63	RESOURCES GROUP	BA12	BUILDING	WA248640,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	30/08/2011	828.88	RESOURCES GROUP	BA12	BUILDING	WA248304,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	30/08/2011	1,993.80	RESOURCES GROUP	BA12	BUILDING	WA248934,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	30/08/2011	511.14	RESOURCES GROUP	BA14	ELECTRICAL	WA247260,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	30/08/2011	16,247.37	RESOURCES GROUP	BA14	ELECTRICAL	WA248654,1
MIDDLETON MAINTENANCE SERVICES LTD	CE9499	30/08/2011	5,000.00	RESOURCES GROUP	DG45	OTHER NETWORK CHARGES	WA248408,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	01/08/2011	588.84	CAPITAL	B1	BUILDING WORKS	WA245757,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	08/08/2011	3,928.97	CAPITAL	B1	BUILDING WORKS	WA245755,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	01/08/2011	1,395.90	RESOURCES GROUP	BA14	ELECTRICAL	WA242927,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	01/08/2011	815.58	RESOURCES GROUP	BA13	MECHANICAL	WA244686,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	01/08/2011	966.47	RESOURCES GROUP	BA14	ELECTRICAL	WA243160,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	01/08/2011	599.72	RESOURCES GROUP	BA14	ELECTRICAL	WA244376,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	04/08/2011	641.08	RESOURCES GROUP	BA14	ELECTRICAL	WA245994,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	15/08/2011	553.25	RESOURCES GROUP	BA13	MECHANICAL	WA246265,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	15/08/2011	1,332.52	RESOURCES GROUP	BA13	MECHANICAL	WA247587,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	22/08/2011	514.72	RESOURCES GROUP	BA13	MECHANICAL	WA247130,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	22/08/2011	577.23	RESOURCES GROUP	BA13	MECHANICAL	WA247129,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	22/08/2011	650.06	RESOURCES GROUP	BA13	MECHANICAL	WA247407,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	22/08/2011	855.69	RESOURCES GROUP	BA14	ELECTRICAL	WA246733,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	25/08/2011	1,315.64	RESOURCES GROUP	BA13	MECHANICAL	WA248901,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	30/08/2011	1,532.21	RESOURCES GROUP	BA13	MECHANICAL	WA248653,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	30/08/2011	945.30	RESOURCES GROUP	BA13	MECHANICAL	WA248666,1
MIDLAND COUNTIES HEATING SERVICE LTD	C20773	30/08/2011	1,074.25	RESOURCES GROUP	BA13	MECHANICAL	WA248650,1
MIDLAND SURVEY LTD	C20836	25/08/2011	2,370.00	CAPITAL	C4	SITE INVESTIGATION	WA248926,1
MIDLANDS TRUCK & VAN LTD	U08002	22/08/2011	2,258.66	COMMUNITIES GROUP	0100	MATERIALS	CF168434,1
MIDWAY CARE LTD	U04471	08/08/2011	11,088.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228765,1
MIDWAY CARE LTD	U04471	18/08/2011	8,426.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230740,1
MIDWAY CARE LTD	U04471	18/08/2011	1,571.43	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230683,1
MIDWAY CARE LTD	U04471	18/08/2011	4,945.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230683,2
MIKE DE COURCEY TRAVEL LTD	C25115	08/08/2011	27,611.96	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT370123,2
MIKE DE COURCEY TRAVEL LTD	C25115	08/08/2011	35,973.48	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT370123,1
MIKE DE COURCEY TRAVEL LTD	C25115	30/08/2011	9,826.82	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT371995,1
MILBURY CARE SERVICES	CK4909	18/08/2011	5,915.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230741,1
MILES PRIVATE HIRE	C26045	04/08/2011	1,056.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369563,1
MILL HOUSE	CK6761	18/08/2011	2,520.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230743,1
MILLWATER CARE HOME	CH7382	18/08/2011	4,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230744,1
MILVERTON GATE CARE CENTRE	CE3346	18/08/2011	1,586.52	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230746,1
MILVERTON GATE CARE CENTRE	CE3346	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230746,2
MITIE SECURITY LIMITED	C21818	25/08/2011	3,100.00	CAPITAL	C8	WORKS - DIRECT ORDERS	WA248928,1
MITIE SECURITY LIMITED	C08285	25/08/2011	1,453.28	RESOURCES GROUP	DN20	INSURANCE COSTS	WA248608,1
MOBILE CARE SERVICES LTD	C25849	01/08/2011	511.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227563,1
MOBILE CARE SERVICES LTD	C25849	01/08/2011	511.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227589,1
MOBILE CARE SERVICES LTD	C25849	01/08/2011	612.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227556,1
MOBILE CARE SERVICES LTD	C25849	01/08/2011	612.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227559,1
MOBILE CARE SERVICES LTD	C25849	01/08/2011	612.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227576,1
MOBILE CARE SERVICES LTD	C25849	01/08/2011	622.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227601,1
MOBILE CARE SERVICES LTD	C25849	01/08/2011	625.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227554,1
MOBILE CARE SERVICES LTD	C25849	01/08/2011	641.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227594,1
MOBILE CARE SERVICES LTD	C25849	01/08/2011	655.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227534,1
MOBILE CARE SERVICES LTD	C25849	01/08/2011	656.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227423,1
MOBILE CARE SERVICES LTD	C25849	01/08/2011	917.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227580,1
MOBILE CARE SERVICES LTD	C25849	01/08/2011	945.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227529,1
MOBILE CARE SERVICES LTD	C25849	01/08/2011	1,225.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227581,1
MOBILE CARE SERVICES LTD	C25849	01/08/2011	1,399.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227630,1
MOBILE CARE SERVICES LTD	C25849	01/08/2011	1,571.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227525,1
MOBILE CARE SERVICES LTD	C25849	01/08/2011	1,820.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227628,1
MOBILE CARE SERVICES LTD	C25849	01/08/2011	1,834.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227759,2
MOBILE CARE SERVICES LTD	C25849	01/08/2011	2,095.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227608,1
MOBILE CARE SERVICES LTD	C25849	01/08/2011	557.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227768,2
MOBILE CARE SERVICES LTD	C25849	01/08/2011	561.42	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227528,1
MOBILE CARE SERVICES LTD	C25849	01/08/2011	580.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227587,1
MOBILE CARE SERVICES LTD	C25849	01/08/2011	609.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227536,1
MOBILE CARE SERVICES LTD	C25849	01/08/2011	623.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227558,1
MOBILE CARE SERVICES LTD	C25849	01/08/2011	723.35	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227533,1
MOBILE CARE SERVICES LTD	C25849	01/08/2011	801.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227749,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
MOBILE CARE SERVICES LTD	C25849	01/08/2011	887.57	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227531,1
MOBILE CARE SERVICES LTD	C25849	01/08/2011	1,225.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227577,1
MOBILE CARE SERVICES LTD	C25849	01/08/2011	1,545.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227578,1
MOBILE CARE SERVICES LTD	C25849	01/08/2011	1,624.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227610,1
MOBILE CARE SERVICES LTD	C25849	01/08/2011	1,803.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227633,1
MOBILE CARE SERVICES LTD	C25849	04/08/2011	819.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227552,1
MOBILE CARE SERVICES LTD	C25849	04/08/2011	569.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228061,1
MOBILE CARE SERVICES LTD	C25849	04/08/2011	579.78	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228054,1
MOBILE CARE SERVICES LTD	C25849	04/08/2011	579.78	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228055,1
MOBILE CARE SERVICES LTD	C25849	04/08/2011	796.95	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228051,1
MOBILE CARE SERVICES LTD	C25849	11/08/2011	608.13	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229637,1
MOBILE CARE SERVICES LTD	C25849	11/08/2011	680.58	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229829,1
MOBILE CARE SERVICES LTD	C25849	11/08/2011	727.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229677,1
MOBILE CARE SERVICES LTD	C25849	11/08/2011	771.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229982,1
MOBILE CARE SERVICES LTD	C25849	11/08/2011	875.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229641,1
MOBILE CARE SERVICES LTD	C25849	11/08/2011	896.67	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229826,1
MOBILE CARE SERVICES LTD	C25849	11/08/2011	1,814.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230012,1
MOBILE CARE SERVICES LTD	C25849	11/08/2011	538.38	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229677,2
MOBILE CARE SERVICES LTD	C25849	11/08/2011	1,209.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229667,1
MOBILE CARE SERVICES LTD	C25849	11/08/2011	1,545.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229984,1
MOBILE CARE SERVICES LTD	C25849	11/08/2011	581.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229535,1
MOBILE CARE SERVICES LTD	C25849	11/08/2011	775.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229681,1
MOBILE CARE SERVICES LTD	C25849	11/08/2011	1,162.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229686,1
MOBILE CARE SERVICES LTD	C25849	11/08/2011	1,826.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229682,1
MOBILE CARE SERVICES LTD	C25849	11/08/2011	560.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229525,1
MOBILE CARE SERVICES LTD	C25849	11/08/2011	581.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229659,1
MOBILE CARE SERVICES LTD	C25849	11/08/2011	775.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229529,1
MOBILE CARE SERVICES LTD	C25849	11/08/2011	865.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229526,1
MOBILE CARE SERVICES LTD	C25849	15/08/2011	535.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1167126,3
MOBILE CARE SERVICES LTD	C25849	15/08/2011	555.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1195045,1
MOBILE CARE SERVICES LTD	C25849	15/08/2011	502.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1195027,1
MOBILE CARE SERVICES LTD	C25849	15/08/2011	660.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1167123,2
MOBILE CARE SERVICES LTD	C25849	18/08/2011	657.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231491,1
MOBILE CARE SERVICES LTD	C25849	22/08/2011	1,414.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232045,1
MOBILE CARE SERVICES LTD	C25849	22/08/2011	891.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231819,1
MOBILE CARE SERVICES LTD	C25849	22/08/2011	891.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231820,1
MOBILE CARE SERVICES LTD	C25849	25/08/2011	612.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233813,1
MOBILE CARE SERVICES LTD	C25849	25/08/2011	612.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233816,1
MOBILE CARE SERVICES LTD	C25849	25/08/2011	633.87	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233913,1
MOBILE CARE SERVICES LTD	C25849	25/08/2011	786.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233929,1
MOBILE CARE SERVICES LTD	C25849	25/08/2011	953.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233924,1
MOBILE CARE SERVICES LTD	C25849	25/08/2011	969.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233926,1
MOBILE CARE SERVICES LTD	C25849	25/08/2011	1,532.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233827,1
MOBILE CARE SERVICES LTD	C25849	25/08/2011	565.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233928,1
MOBILE CARE SERVICES LTD	C25849	25/08/2011	583.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233818,1
MOBILE CARE SERVICES LTD	C25849	25/08/2011	699.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233919,1
MOBILE CARE SERVICES LTD	C25849	25/08/2011	883.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233921,1
MOBILE CARE SERVICES LTD	C25849	25/08/2011	556.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233799,1
MOBILE CARE SERVICES LTD	C25849	25/08/2011	581.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233414,1
MOBILE CARE SERVICES LTD	C25849	25/08/2011	581.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233701,1
MOBILE CARE SERVICES LTD	C25849	25/08/2011	581.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233708,1
MOBILE CARE SERVICES LTD	C25849	25/08/2011	585.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233785,1
MOBILE CARE SERVICES LTD	C25849	25/08/2011	775.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233423,1
MOBILE CARE SERVICES LTD	C25849	25/08/2011	788.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233393,1
MOBILE CARE SERVICES LTD	C25849	25/08/2011	1,162.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233713,1
MOBILE CARE SERVICES LTD	C25849	25/08/2011	1,566.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233784,1
MOBILE CARE SERVICES LTD	C25849	25/08/2011	1,577.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233709,1
MOBILE CARE SERVICES LTD	C25849	25/08/2011	1,591.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233680,1
MOBILE CARE SERVICES LTD	C25849	25/08/2011	1,743.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233356,1
MOBILE CARE SERVICES LTD	C25849	25/08/2011	1,743.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233391,1
MOBILE CARE SERVICES LTD	C25849	25/08/2011	1,826.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233714,1
MOBILE CARE SERVICES LTD	C25849	25/08/2011	519.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233782,1
MOBILE CARE SERVICES LTD	C25849	25/08/2011	581.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233388,1
MOBILE CARE SERVICES LTD	C25849	25/08/2011	581.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233699,1
MOBILE CARE SERVICES LTD	C25849	25/08/2011	600.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233774,1
MOBILE CARE SERVICES LTD	C25849	25/08/2011	1,300.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233802,1
MOBILE CARE SERVICES LTD	C25849	25/08/2011	1,550.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233705,1
MOBILE CARE SERVICES LTD	C25849	30/08/2011	505.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234339,1
MOBILE CARE SERVICES LTD	C25849	30/08/2011	688.41	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234371,1
MOBILE CARE SERVICES LTD	C25849	30/08/2011	823.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234332,1
MOBILE CARE SERVICES LTD	C25849	30/08/2011	833.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233999,1
MOBILE CARE SERVICES LTD	C25849	30/08/2011	844.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234343,1
MOBILE CARE SERVICES LTD	C25849	30/08/2011	1,137.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234366,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
MOBILE CARE SERVICES LTD	C25849	30/08/2011	1,633.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234334,1
MOBILE CARE SERVICES LTD	C25849	30/08/2011	559.13	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233936,1
MOBILE CARE SERVICES LTD	C25849	30/08/2011	598.23	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234370,1
MOBILE CARE SERVICES LTD	C25849	30/08/2011	866.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234349,1
MOBILE CARE SERVICES LTD	C25849	30/08/2011	1,042.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234229,1
MONARCH EDUCATION	C23342	11/08/2011	555.00	CHILDREN YOUNG PEOPLE AND FAMILIES	BA0X	TEACHERS - AGENCY STAFF	ED1232029,1
MONARCH EDUCATION	C23342	11/08/2011	925.00	CHILDREN YOUNG PEOPLE AND FAMILIES	BA0X	TEACHERS - AGENCY STAFF	ED1232032,1
MORRISON CONSTRUCTION CIVIL ENGINEERING ENGLA	CJ9519	08/08/2011	13,832.84	CAPITAL	B1	BUILDING WORKS	PT369919,1
MOUCHEL SHARED SERVICES	U03164	01/08/2011	629.72	CAPITAL	C9	WORKS - OTHER	PT369246,1
MOUCHEL SHARED SERVICES	U03164	01/08/2011	779.86	CAPITAL	C9	WORKS - OTHER	PT369245,1
MR TAXI LTD	CG0287	15/08/2011	950.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370750,1
MR TAXI LTD	CG0287	18/08/2011	750.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370988,1
MULTICARE	CK6765	08/08/2011	570.54	RESOURCES GROUP	BA14	ELECTRICAL	WA246714,1
MUSBURY FABRICS	U04268	01/08/2011	1,077.60	CHILDREN YOUNG PEOPLE AND FAMILIES	311C	FURNITURE	ED1230501,1
N S R MANAGEMENT	D16672	11/08/2011	570.00	RESOURCES GROUP	DG60	SOFTWARE PURCHASE	WA246575,3
N S R MANAGEMENT	D16672	11/08/2011	760.00	RESOURCES GROUP	DG60	SOFTWARE PURCHASE	WA246575,4
NAPPI UK LTD	U08983	18/08/2011	1,905.00	ADULT HEALTH AND COMMUNITY SERVICES	1G23	MCA - TRAINING	SS1231806,1
NARBOROUGH TAXIS	U06914	01/08/2011	576.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C50	CLIENT TRAVEL	ED1225881,1
NARBOROUGH TAXIS	U06914	01/08/2011	558.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369312,1
NAS SERVICES LTD	U00702	04/08/2011	959.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228402,2
NAS SERVICES LTD	U00702	04/08/2011	4,480.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228402,1
NAS SERVICES LTD	U00702	04/08/2011	3,218.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228400,1
NAS SERVICES LTD	U00702	04/08/2011	3,970.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228401,1
NATIONAL ELECTRIC & ENGINEERING CO (B HAM) LT	C20904	25/08/2011	60,977.65	CAPITAL	B1	BUILDING WORKS	WA248888,1
NATIONAL FOSTERING AGENCY LTD	CG4028	11/08/2011	3,173.78	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1232177,1
NATIONAL FOSTERING AGENCY LTD	CG4028	11/08/2011	3,152.08	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1232947,1
NATIONAL FOSTERING AGENCY LTD	CG4028	11/08/2011	3,152.08	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1232950,1
NATIONAL FOSTERING AGENCY LTD	CG4028	18/08/2011	3,268.33	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1232166,1
NATIONAL FOSTERING AGENCY LTD	CG4028	22/08/2011	3,210.67	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1234309,1
NATIONAL FOSTERING AGENCY LTD	CG4028	25/08/2011	2,920.12	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1234559,1
NATIONAL SOCIETY FOR EPILEPSY	C25101	18/08/2011	4,389.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230754,2
NATIONAL SOCIETY FOR EPILEPSY	C25101	18/08/2011	5,735.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1230754,1
NAVIGATE RESOURCING LTD	U07041	01/08/2011	8,050.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1226850,1
NDORS LIMITED	C12450	15/08/2011	8,080.00	COMMUNITIES GROUP	8P32	DVLA COSTS	PT370327,1
NEOPOST FINANCE LTD	C23594	08/08/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE	ED1231850,1
NEOPOST LTD	C28969	08/08/2011	1,197.98	CHILDREN YOUNG PEOPLE AND FAMILIES	311G	SPECIALIST EQUIPMENT	ED1227698,1
NEOPOST LTD	C25069	18/08/2011	752.00	ADULT HEALTH AND COMMUNITY SERVICES	4A23	MAIN. OFFICE EQUIP.	SS1231560,1
NEOPOST LTD RCB CREDIFON A/C	CG2278	30/08/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE	ED1235335,1
NEOPOST LTD RCB CREDIFON A/C	Z00274	08/08/2011	1,000.00	COMMUNITIES GROUP	9600	POSTAGES	PT369815,1
NETHERHALL NURSING HOME	U08137	16/08/2011	5,918.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230755,1
NETTLE HILL TRAINING & CONFERENCE CENTRE	C25945	08/08/2011	6,450.00	COMMUNITIES GROUP	EG05	DRIVING INSTRUCTORS	PT370083,1
NEW COLLEGE WORCESTER	CG8849	30/08/2011	6,427.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235425,1
NEW DIRECTIONS (RUGBY) LTD	C24787	11/08/2011	518.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229346,1
NEW DIRECTIONS (RUGBY) LTD	C24787	11/08/2011	518.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229347,1
NEW DIRECTIONS (RUGBY) LTD	C24787	11/08/2011	518.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229383,2
NEW DIRECTIONS (RUGBY) LTD	C24787	11/08/2011	518.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229384,2
NEW DIRECTIONS (RUGBY) LTD	C24787	11/08/2011	518.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229386,2
NEW DIRECTIONS (RUGBY) LTD	C24787	11/08/2011	518.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229389,2
NEW DIRECTIONS (RUGBY) LTD	C24787	11/08/2011	518.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229395,1
NEW DIRECTIONS (RUGBY) LTD	C24787	11/08/2011	518.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229398,1
NEW DIRECTIONS (RUGBY) LTD	C24787	11/08/2011	518.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229395,2
NEW DIRECTIONS (RUGBY) LTD	C24787	11/08/2011	518.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229398,2
NEW DIRECTIONS (RUGBY) LTD	C24787	11/08/2011	518.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229395,2
NEW DIRECTIONS (RUGBY) LTD	C24787	11/08/2011	518.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229398,2
NEW DIRECTIONS (RUGBY) LTD	C24787	11/08/2011	518.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229346,2
NEW DIRECTIONS (RUGBY) LTD	C24787	11/08/2011	3,115.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229347,2
NEW DIRECTIONS (RUGBY) LTD	C24787	11/08/2011	3,115.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229383,1
NEW DIRECTIONS (RUGBY) LTD	C24787	11/08/2011	3,115.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229384,1
NEW DIRECTIONS (RUGBY) LTD	C24787	18/08/2011	74,432.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1231205,1
NEW DIRECTIONS (RUGBY) LTD	C24787	18/08/2011	5,667.68	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1231205,2
NEW DIRECTIONS (RUGBY) LTD	C24787	18/08/2011	2,731.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1231205,3
NEW LOCAL GOVERNMENT NETWORK	CL6690	30/08/2011	12,000.00	OTHER SERVICES	21V	SUBSCRIPTIONS	TR134542,1
NEWDIGATE BUILDERS (CONTRACTS)	C20946	11/08/2011	766.30	RESOURCES GROUP	BA12	BUILDING	WA247147,1
NEWDIGATE BUILDERS (CONTRACTS)	C20946	18/08/2011	31,331.00	RESOURCES GROUP	BA12	BUILDING	WA247892,1
NEWDIGATE BUILDERS (CONTRACTS)	C20946	25/08/2011	10,152.00	RESOURCES GROUP	BA12	BUILDING	WA248623,1
NEXT GENERATION HEALTHCARE	U08482	22/08/2011	560.43	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232198,1
NEXT GENERATION HEALTHCARE	U08482	22/08/2011	603.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232205,1
NEXT GENERATION HEALTHCARE	U08482	22/08/2011	603.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232206,1
NEXT GENERATION HEALTHCARE	U08482	22/08/2011	603.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232207,1
NEXT GENERATION HEALTHCARE	U08482	22/08/2011	603.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232208,1
NEXT GENERATION HEALTHCARE	U08482	22/08/2011	617.91	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232201,1
NEXT GENERATION HEALTHCARE	U08482	22/08/2011	661.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232196,1
NEXT GENERATION HEALTHCARE	U08482	22/08/2011	761.61	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232199,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
NEXT GENERATION HEALTHCARE	U08482	22/08/2011	761.61	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232200,1
NEXUS FOSTERING	U08974	11/08/2011	2,923.50	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1231522,1
NEXUS GRAPHIC SYSTEMS LTD	C29049	04/08/2011	1,580.00	RESOURCES GROUP	D795	PROJECT EXPENDITURE	CL195341,1
NIGHTINGALES HOMECARE	C24973	08/08/2011	866.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227320,1
NIGHTINGALES HOMECARE	C24973	25/08/2011	669.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233032,1
NIKE CONSULTANTS LIMITED	CG2187	15/08/2011	1,500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1233197,1
NOBLE CARE	CG5284	18/08/2011	4,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230686,1
NOBLE CARE	CG5284	18/08/2011	5,337.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230560,1
NOBLE CARE	CG5284	18/08/2011	5,174.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230686,2
NOBLE CARE	CG5284	18/08/2011	5,614.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230559,1
NOBLE CARE	CG5284	18/08/2011	18,787.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230686,3
NORSEMAN DIRECT LTD	CL2766	01/08/2011	746.25	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	LH223544,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C29296	25/08/2011	758.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1234206,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C29296	25/08/2011	1,706.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1234196,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C25966	15/08/2011	9,178.41	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT370786,2
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	04/08/2011	17,351.74	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA246095,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	30/08/2011	1,425.00	RESOURCES GROUP	BC20	RATES	WA244604,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	30/08/2011	1,526.00	RESOURCES GROUP	BC20	RATES	WA244644,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	30/08/2011	974.00	RESOURCES GROUP	BC20	RATES	WA244409,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	30/08/2011	1,180.00	RESOURCES GROUP	BC20	RATES	WA244570,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	30/08/2011	1,223.00	RESOURCES GROUP	BC20	RATES	WA244580,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	30/08/2011	1,429.00	RESOURCES GROUP	BC20	RATES	WA244585,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	30/08/2011	2,230.00	RESOURCES GROUP	BC20	RATES	WA244575,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	30/08/2011	2,919.00	RESOURCES GROUP	BC20	RATES	WA244590,1
NORTH WARWICKSHIRE BOROUGH COUNCIL	C20957	30/08/2011	1,493.00	RESOURCES GROUP	BC20	RATES	WA244636,1
NORWOOD GRANGE EMI RESIDENTIAL CARE HOME	U03258	18/08/2011	1,532.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230757,1
NOTTINGHAM REHAB SUPPLIES	C24955	18/08/2011	1,585.50	ADULT HEALTH AND COMMUNITY SERVICES	E81A	EQUIPMENT FOR DISABLED LIVING	SS1231207,1
NOTTINGHAM REHAB SUPPLIES	C24955	18/08/2011	6,527.22	ADULT HEALTH AND COMMUNITY SERVICES	E81A	EQUIPMENT FOR DISABLED LIVING	SS1231209,1
NOTTINGHAM REHAB SUPPLIES	C24955	18/08/2011	327,884.94	ADULT HEALTH AND COMMUNITY SERVICES	E81A	EQUIPMENT FOR DISABLED LIVING	SS1231206,1
NOVACRAY LTD	C20960	01/08/2011	533.81	RESOURCES GROUP	BA14	ELECTRICAL	WA245190,1
NOVACRAY LTD	C20960	01/08/2011	857.32	RESOURCES GROUP	BA14	ELECTRICAL	WA245185,1
NOVACRAY LTD	C20960	15/08/2011	2,408.76	RESOURCES GROUP	BA14	ELECTRICAL	WA245210,1
NOVACRAY LTD	C20960	25/08/2011	565.30	RESOURCES GROUP	BA14	ELECTRICAL	WA246991,1
NOVACRAY LTD	C20960	25/08/2011	744.10	RESOURCES GROUP	BA14	ELECTRICAL	WA246997,1
NOVACRAY LTD	C20960	25/08/2011	794.20	RESOURCES GROUP	BA14	ELECTRICAL	WA247000,1
NOVACRAY LTD	C20960	25/08/2011	1,033.76	RESOURCES GROUP	BA14	ELECTRICAL	WA246984,1
NOVACRAY LTD	C20960	30/08/2011	1,410.44	RESOURCES GROUP	BA14	ELECTRICAL	WA247877,1
NOVACRAY LTD	C20960	30/08/2011	3,321.13	RESOURCES GROUP	BA14	ELECTRICAL	WA247876,1
NPOWER LIMITED	D16943	04/08/2011	1,285.99	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT369735,1
NPOWER LIMITED	D16943	04/08/2011	1,335.12	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT369732,1
NPOWER LIMITED	D16943	04/08/2011	1,335.12	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT369759,1
NPOWER LIMITED	D16943	04/08/2011	1,959.61	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT369727,1
NPOWER LIMITED	D16943	04/08/2011	2,089.88	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT369728,1
NPOWER LIMITED	D16943	04/08/2011	2,537.33	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT369729,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C24829	15/08/2011	8,317.00	RESOURCES GROUP	B301	RENT	CL195927,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C25121	01/08/2011	1,190.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1230396,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C30692	04/08/2011	650.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C81	CAR PARKING PERMITS	ED1231559,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C30692	04/08/2011	3,669.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1231267,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C30692	04/08/2011	4,892.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1231265,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C30692	04/08/2011	2,402.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1231261,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C30692	04/08/2011	4,804.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1231235,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C30692	04/08/2011	4,804.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1231257,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C30692	04/08/2011	4,804.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1231258,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C25121	15/08/2011	1,190.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1232757,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C25121	25/08/2011	634.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1231417,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C25415	01/08/2011	2,568.75	ADULT HEALTH AND COMMUNITY SERVICES	2C10	RENTS - GENERAL	SS1222148,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	30/08/2011	4,806.00	RESOURCES GROUP	BC20	RATES	WA244091,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	30/08/2011	6,454.00	RESOURCES GROUP	BC20	RATES	WA244101,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	30/08/2011	639.00	RESOURCES GROUP	BC20	RATES	WA244034,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	30/08/2011	2,338.00	RESOURCES GROUP	BC20	RATES	WA244047,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	30/08/2011	3,119.00	RESOURCES GROUP	BC20	RATES	WA244068,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	30/08/2011	953.00	RESOURCES GROUP	BC20	RATES	WA244141,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	30/08/2011	1,223.00	RESOURCES GROUP	BC20	RATES	WA244114,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	30/08/2011	3,616.00	RESOURCES GROUP	BC20	RATES	WA244133,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	30/08/2011	711.00	RESOURCES GROUP	BC20	RATES	WA244366,1
NUNEATON & BEDWORTH BOROUGH COUNCIL	C20971	30/08/2011	1,089.00	RESOURCES GROUP	BC20	RATES	WA244153,1
NUNEATON AND BEDWORTH BOROUGH COUNCIL	C30514	01/08/2011	1,440.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1230207,1
NUNEATON CARIBBEAN COMMUNITY ORGANISATION	C21131	11/08/2011	1,184.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1230031,1
NUNEATON CARIBBEAN COMMUNITY ORGANISATION	C21131	11/08/2011	2,028.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1230030,1
NUNEATON TRAINING CENTRE	U08975	18/08/2011	5,520.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1233556,1
OAKHILL PUBLISHING LTD	U00998	08/08/2011	608.41	RESOURCES GROUP	315A	LITERATURE - BOOKS	LH223766,1
OAKTREE COURT NURSING HOME	CK2566	18/08/2011	1,712.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230759,1
OASIS HOUSE	D16981	18/08/2011	1,712.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230760,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
OFFICE UPDATE LTD	Z00184	25/08/2011	1,569.00	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	WA248682,1
OLDBURY GRANGE NURSING HOME	C24938	18/08/2011	923.73	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230762,22
OLDBURY GRANGE NURSING HOME	C24938	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230762,1
OLDBURY GRANGE NURSING HOME	C24938	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230762,21
OLDBURY GRANGE NURSING HOME	C24938	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230762,24
OLDBURY GRANGE NURSING HOME	C24938	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230762,3
OLDBURY GRANGE NURSING HOME	C24938	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230762,7
OLDBURY GRANGE NURSING HOME	C24938	18/08/2011	3,368.90	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230762,23
OLDBURY GRANGE NURSING HOME	C24938	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230762,18
OLDBURY GRANGE NURSING HOME	C24938	18/08/2011	794.72	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1230762,20
OLDBURY GRANGE NURSING HOME	C24938	18/08/2011	652.05	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230762,12
OLDBURY GRANGE NURSING HOME	C24938	18/08/2011	869.39	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230762,13
OLDBURY GRANGE NURSING HOME	C24938	18/08/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230762,6
OLDBURY GRANGE NURSING HOME	C24938	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230762,15
OLDBURY GRANGE NURSING HOME	C24938	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230762,17
OLDBURY GRANGE NURSING HOME	C24938	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230762,4
OLDBURY GRANGE NURSING HOME	C24938	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230762,5
OLDBURY GRANGE NURSING HOME	C24938	18/08/2011	1,565.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230762,26
OLDBURY GRANGE NURSING HOME	C24938	18/08/2011	1,574.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230762,11
OLDBURY GRANGE NURSING HOME	C24938	18/08/2011	1,574.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230762,25
OLDBURY GRANGE NURSING HOME	C24938	18/08/2011	1,577.28	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230762,8
OLDBURY GRANGE NURSING HOME	C24938	18/08/2011	1,621.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230762,10
OLDBURY GRANGE NURSING HOME	C24938	18/08/2011	1,765.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230762,9
OLDBURY GRANGE NURSING HOME	C24938	18/08/2011	6,362.83	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230762,19
OLDBURY GRANGE NURSING HOME	C24938	18/08/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230762,2
OLDBURY GRANGE NURSING HOME	C24938	18/08/2011	782.60	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1230762,16
OLDBURY GRANGE NURSING HOME	C24938	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230762,14
OLIVET NURSING HOME	D17014	18/08/2011	1,944.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230763,1
OPENING THE BOOK PROMOTIONS LTD	U00544	15/08/2011	574.75	RESOURCES GROUP	311K	EQUIPMENT	LH224448,1
OPTARE GROUP LTD	CK1238	08/08/2011	1,228.27	COMMUNITIES GROUP	0100	MATERIALS	CF168311,1
ORCHARD COURT RESIDENTIAL HOME	C24933	18/08/2011	7,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230764,1
ORION CARE SERVICES	C25564	30/08/2011	7,339.32	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1234133,1
ORION MEDIA	CD7380	18/08/2011	790.13	CHILDREN YOUNG PEOPLE AND FAMILIES	A08B	FOSTER CARER - RECRUITMENT & ADVERTISING	ED1234010,1
ORTON MANOR NURSING HOME	D17063	18/08/2011	10,650.08	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1231313,1
ORTON MANOR NURSING HOME	D17063	18/08/2011	1,357.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1231313,2
OS EDUCATION LTD	D17065	30/08/2011	2,346.77	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235330,1
OS EDUCATION LTD	D17065	30/08/2011	15,254.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235347,1
OS EDUCATION LTD	D17065	30/08/2011	15,254.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235348,1
OS EDUCATION LTD	D17065	30/08/2011	15,254.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235349,1
OS EDUCATION LTD	D17065	30/08/2011	15,254.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235350,1
OS EDUCATION LTD	D17065	30/08/2011	15,254.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235351,1
OS EDUCATION LTD	D17065	30/08/2011	15,254.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235353,1
OS EDUCATION LTD	D17065	30/08/2011	15,254.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235355,1
OS EDUCATION LTD	D17065	30/08/2011	15,254.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235356,1
OS EDUCATION LTD	D17065	30/08/2011	15,254.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235357,1
OS EDUCATION LTD	D17065	30/08/2011	15,254.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235358,1
OS EDUCATION LTD	D17065	30/08/2011	15,254.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235334,1
OS EDUCATION LTD	D17065	30/08/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235336,1
OS EDUCATION LTD	D17065	30/08/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235337,1
OS EDUCATION LTD	D17065	30/08/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235338,1
OS EDUCATION LTD	D17065	30/08/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235339,1
OS EDUCATION LTD	D17065	30/08/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235340,1
OS EDUCATION LTD	D17065	30/08/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235341,1
OS EDUCATION LTD	D17065	30/08/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235342,1
OS EDUCATION LTD	D17065	30/08/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235343,1
OS EDUCATION LTD	D17065	30/08/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235344,1
OS EDUCATION LTD	D17065	30/08/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235345,1
OS EDUCATION LTD	D17065	30/08/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235346,1
OS EDUCATION LTD	D17065	30/08/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235360,1
OS EDUCATION LTD	D17065	30/08/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235361,1
OS EDUCATION LTD	D17065	30/08/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235362,1
OS EDUCATION LTD	D17065	30/08/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235363,1
OS EDUCATION LTD	D17065	30/08/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235365,1
OS EDUCATION LTD	D17065	30/08/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235367,1
OS EDUCATION LTD	D17065	30/08/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235369,1
OS EDUCATION LTD	D17065	30/08/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235371,1
OS EDUCATION LTD	D17065	30/08/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235373,1
OS EDUCATION LTD	D17065	30/08/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235374,1
OS EDUCATION LTD	D17065	30/08/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235376,1
OS EDUCATION LTD	D17065	30/08/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235377,1
OS EDUCATION LTD	D17065	30/08/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235379,1
OS EDUCATION LTD	D17065	30/08/2011	15,682.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235381,1
OSIRIS MR LTD	U07523	30/08/2011	510.00	RESOURCES GROUP	D411	DATA ENTRY	CL196118,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
OSIRIS MR LTD	U07523	25/08/2011	3,182.00	RESOURCES GROUP	3963	CONSULTATION	LH24867,1
OVE ARUP & PARTNERS LTD	YM4767	30/08/2011	6,183.33	COMMUNITIES GROUP	9000	CONSULTANCY - OTHER	PT371332,5
OVE ARUP & PARTNERS LTD	YM4767	30/08/2011	19,919.72	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT371332,1
OVE ARUP & PARTNERS LTD	YM4767	30/08/2011	743.60	COMMUNITIES GROUP	900A	AGENCY STAFF - TRAVEL ALLOWANCES	PT371332,2
OVE ARUP & PARTNERS LTD	YM4767	30/08/2011	620.79	COMMUNITIES GROUP	EG24	ARUP FEES - OTHER GROUPS	PT371332,3
OVERSLADE HOUSE	C24927	18/08/2011	6,144.79	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1231220,1
OXFORD UNIVERSITY PRESS	C23887	30/08/2011	598.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311D	EQUIPMENT	ED1235324,1
OXFORDSHIRE COUNTY COUNCIL	C30431	11/08/2011	13,996.85	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1229325,1
OXFORDSHIRE COUNTY COUNCIL	Z00293	22/08/2011	1,200.00	FIRE & RESCUE	M130	ADVERTISEMENT AND RECRUITMENT	FR117471,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	25/08/2011	63,865.87	CAPITAL	B1	BUILDING WORKS	WA247110,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	25/08/2011	36,508.84	CAPITAL	B1	BUILDING WORKS	WA245951,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	04/08/2011	2,657.03	RESOURCES GROUP	BA13	MECHANICAL	WA242845,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	04/08/2011	1,408.77	RESOURCES GROUP	BA13	MECHANICAL	WA242844,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	15/08/2011	538.17	RESOURCES GROUP	BA13	MECHANICAL	WA246337,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	18/08/2011	544.68	RESOURCES GROUP	BA13	MECHANICAL	WA247428,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	18/08/2011	1,098.11	RESOURCES GROUP	BA13	MECHANICAL	WA245471,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	18/08/2011	787.61	RESOURCES GROUP	BA13	MECHANICAL	WA247235,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	22/08/2011	635.19	RESOURCES GROUP	BA13	MECHANICAL	WA247424,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	25/08/2011	580.91	RESOURCES GROUP	BA13	MECHANICAL	WA248827,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	25/08/2011	738.40	RESOURCES GROUP	BA13	MECHANICAL	WA248828,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	25/08/2011	1,057.12	RESOURCES GROUP	BA13	MECHANICAL	WA246742,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	25/08/2011	4,585.41	RESOURCES GROUP	BA13	MECHANICAL	WA246746,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	25/08/2011	9,956.64	RESOURCES GROUP	BA13	MECHANICAL	WA247111,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	25/08/2011	2,126.37	RESOURCES GROUP	BA13	MECHANICAL	WA246744,1
P AND M HEATING AND MECHANICAL SERVICES LTD	D17118	25/08/2011	2,686.21	RESOURCES GROUP	BA22	SAFE WATER REMEDIAL WORKS	WA248946,1
P J C CONSULTANTS LTD	D17142	04/08/2011	5,272.70	RESOURCES GROUP	BA12	BUILDING	WA246169,1
P L CARBODIES	CK2558	30/08/2011	673.23	COMMUNITIES GROUP	0100	MATERIALS	CF168773,1
P L CARBODIES	CL5494	15/08/2011	602.00	COMMUNITIES GROUP	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT370754,1
P L CARBODIES	CL5494	15/08/2011	826.29	COMMUNITIES GROUP	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT370752,1
PADDISON CONSTRUCTION LTD	CL8335	25/08/2011	68,573.28	CAPITAL	B2	BUILDING WORKS	WA248952,1
PAKS TRUST	D17196	18/08/2011	1,826.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230766,2
PAKS TRUST	D17196	18/08/2011	1,821.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230761,6
PAKS TRUST	D17196	18/08/2011	1,882.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230761,1
PAKS TRUST	D17196	18/08/2011	1,955.28	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230761,8
PAKS TRUST	D17196	18/08/2011	1,967.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230761,3
PAKS TRUST	D17196	18/08/2011	2,440.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230767,2
PAKS TRUST	D17196	18/08/2011	2,779.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230767,1
PAKS TRUST	D17196	18/08/2011	2,926.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230766,3
PAKS TRUST	D17196	18/08/2011	2,997.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230765,2
PAKS TRUST	D17196	18/08/2011	3,272.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230765,1
PAKS TRUST	D17196	18/08/2011	3,736.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230761,7
PAKS TRUST	D17196	18/08/2011	5,837.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230766,1
PAKS TRUST	D17196	18/08/2011	9,129.11	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1231318,1
PAKS TRUST	D17196	18/08/2011	611.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230761,2
PAKS TRUST	D17196	18/08/2011	611.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230761,5
PAKS TRUST	D17196	18/08/2011	2,678.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230761,4
PAKS TRUST	D17196	22/08/2011	600.32	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1230939,1
PAKS TRUST	D17196	22/08/2011	691.45	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1230980,1
PAKS TRUST	D17196	22/08/2011	697.68	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1230975,1
PAKS TRUST	D17196	22/08/2011	951.20	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1230969,1
PAKS TRUST	D17196	22/08/2011	1,106.32	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1230971,1
PAKS TRUST	D17196	22/08/2011	2,226.72	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1230965,1
PANGBOURNE MUSICAL DISTRIBUTORS LTD	U05827	30/08/2011	774.00	RESOURCES GROUP	DG51	COMPUTER HARDWARE PURCHASE	WA248712,1
PARALLEL PARENTS	CG2584	22/08/2011	3,396.90	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1234567,1
PARALLEL PARENTS	CG2584	22/08/2011	3,510.13	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1234569,1
PARK FARM LODGE NURSING HOME	D17229	18/08/2011	1,500.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230768,3
PARK FARM LODGE NURSING HOME	D17229	18/08/2011	1,500.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230768,4
PARK FARM LODGE NURSING HOME	D17229	18/08/2011	1,692.28	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230768,1
PARK FARM LODGE NURSING HOME	D17229	18/08/2011	1,500.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230768,2
PARKCARE HOMES LIMITED	D17231	18/08/2011	3,235.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230576,1
PARKING FACILITIES LIMITED	CG2609	22/08/2011	2,100.00	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT371528,1
PARSONS DOWD PSYCHOLOGICAL LTD	U03672	25/08/2011	531.25	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL196605,1
PATCHES	U05592	22/08/2011	859.25	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL196604,1
PATHWAY CARE (MIDLANDS) LTD	CG1778	18/08/2011	2,788.10	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1233674,1
PATHWAY CARE (MIDLANDS) LTD	CG1778	18/08/2011	3,299.29	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1232978,1
PATHWAY CARE (MIDLANDS) LTD	CG1778	22/08/2011	3,059.70	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1234308,1
PATIENT & PUBLIC INVOLVEMENT SOLUTIONS LTD	U08372	04/08/2011	2,784.01	RESOURCES GROUP	D735	CONSULTANCY COSTS	CL194254,1
PEBBLE HALL FIBRES LTD	U08404	15/08/2011	593.55	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT370866,1
PEBBLE HALL FIBRES LTD	U08404	22/08/2011	583.20	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT370864,1
PENN SCHOOL	U03227	25/08/2011	15,417.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1226349,1
PEOPLE EXPRESS TAXIS RUGBY LTD	C26887	08/08/2011	1,050.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT370101,3
PEOPLE EXPRESS TAXIS RUGBY LTD	C26887	08/08/2011	4,163.23	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370101,1
PEOPLE EXPRESS TAXIS RUGBY LTD	C26887	22/08/2011	630.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT371264,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
PEOPLE IN ACTION	C24897	08/08/2011	2,045.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229182,1
PEOPLE IN ACTION	C24897	08/08/2011	871.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227318,1
PEOPLE IN ACTION	C24897	11/08/2011	26,115.53	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1229631,1
PEOPLE IN ACTION	C24897	11/08/2011	768.48	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1229638,6
PEOPLE IN ACTION	C24897	11/08/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230195,2
PEOPLE IN ACTION	C24897	11/08/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230315,1
PEOPLE IN ACTION	C24897	11/08/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230319,1
PEOPLE IN ACTION	C24897	11/08/2011	3,740.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230249,2
PEOPLE IN ACTION	C24897	11/08/2011	4,149.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230319,2
PEOPLE IN ACTION	C24897	11/08/2011	4,449.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230315,2
PEOPLE IN ACTION	C24897	11/08/2011	6,115.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230195,1
PEOPLE IN ACTION	C24897	11/08/2011	5,458.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230250,1
PEOPLE IN ACTION	C24897	11/08/2011	655.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230193,1
PEOPLE IN ACTION	C24897	11/08/2011	655.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230327,1
PEOPLE IN ACTION	C24897	11/08/2011	657.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230357,3
PEOPLE IN ACTION	C24897	11/08/2011	853.63	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230171,2
PEOPLE IN ACTION	C24897	11/08/2011	914.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230162,2
PEOPLE IN ACTION	C24897	11/08/2011	928.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230325,1
PEOPLE IN ACTION	C24897	11/08/2011	955.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230146,1
PEOPLE IN ACTION	C24897	11/08/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230132,2
PEOPLE IN ACTION	C24897	11/08/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230141,2
PEOPLE IN ACTION	C24897	11/08/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230157,2
PEOPLE IN ACTION	C24897	11/08/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230196,1
PEOPLE IN ACTION	C24897	11/08/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230213,1
PEOPLE IN ACTION	C24897	11/08/2011	1,056.83	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230265,2
PEOPLE IN ACTION	C24897	11/08/2011	1,264.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230287,1
PEOPLE IN ACTION	C24897	11/08/2011	1,310.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230342,1
PEOPLE IN ACTION	C24897	11/08/2011	1,337.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230196,2
PEOPLE IN ACTION	C24897	11/08/2011	1,365.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230149,1
PEOPLE IN ACTION	C24897	11/08/2011	1,574.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230218,1
PEOPLE IN ACTION	C24897	11/08/2011	1,574.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230290,1
PEOPLE IN ACTION	C24897	11/08/2011	1,575.89	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230201,1
PEOPLE IN ACTION	C24897	11/08/2011	1,604.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230273,1
PEOPLE IN ACTION	C24897	11/08/2011	1,633.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230159,1
PEOPLE IN ACTION	C24897	11/08/2011	1,768.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230212,1
PEOPLE IN ACTION	C24897	11/08/2011	1,782.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230133,1
PEOPLE IN ACTION	C24897	11/08/2011	1,808.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230186,1
PEOPLE IN ACTION	C24897	11/08/2011	1,826.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230345,1
PEOPLE IN ACTION	C24897	11/08/2011	1,864.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230216,1
PEOPLE IN ACTION	C24897	11/08/2011	2,033.85	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230221,1
PEOPLE IN ACTION	C24897	11/08/2011	2,211.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230304,2
PEOPLE IN ACTION	C24897	11/08/2011	2,320.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230219,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
PEOPLE IN ACTION	C24897	11/08/2011	1,092.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229642,1
PEOPLE IN ACTION	C24897	11/08/2011	768.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229638,2
PEOPLE IN ACTION	C24897	11/08/2011	768.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229638,3
PEOPLE IN ACTION	C24897	11/08/2011	768.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229638,4
PEOPLE IN ACTION	C24897	11/08/2011	768.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229638,5
PEOPLE IN ACTION	C24897	11/08/2011	768.50	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229638,1
PEOPLE IN ACTION	C24897	11/08/2011	904.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229751,1
PEOPLE IN ACTION	C24897	11/08/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229755,2
PEOPLE IN ACTION	C24897	11/08/2011	982.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229644,1
PEOPLE IN ACTION	C24897	11/08/2011	1,092.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229754,1
PEOPLE IN ACTION	C24897	11/08/2011	1,146.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229752,2
PEOPLE IN ACTION	C24897	11/08/2011	1,365.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229749,1
PEOPLE IN ACTION	C24897	11/08/2011	1,638.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229645,1
PEOPLE IN ACTION	C24897	11/08/2011	2,375.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229749,2
PEOPLE IN ACTION	C24897	11/08/2011	2,498.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229751,2
PEOPLE IN ACTION	C24897	11/08/2011	2,716.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229759,2
PEOPLE IN ACTION	C24897	11/08/2011	3,057.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229767,1
PEOPLE IN ACTION	C24897	11/08/2011	3,273.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229646,1
PEOPLE IN ACTION	C24897	11/08/2011	3,800.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229739,1
PEOPLE IN ACTION	C24897	11/08/2011	3,821.99	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229759,1
PEOPLE IN ACTION	C24897	11/08/2011	4,586.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229758,1
PEOPLE IN ACTION	C24897	11/08/2011	5,432.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229643,1
PEOPLE IN ACTION	C24897	11/08/2011	5,541.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229755,1
PEOPLE IN ACTION	C24897	11/08/2011	819.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229743,1
PEOPLE IN ACTION	C24897	11/08/2011	6,112.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229640,1
PEOPLE IN ACTION	C24897	11/08/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229746,2
PEOPLE IN ACTION	C24897	11/08/2011	6,115.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229746,1
PEOPLE IN ACTION	C24897	18/08/2011	4,993.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231616,1
PEOPLE IN ACTION	C24897	18/08/2011	5,994.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230674,3
PEOPLE IN ACTION	C24897	18/08/2011	8,372.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230674,2
PEOPLE IN ACTION	C24897	18/08/2011	7,720.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1231214,1
PEOPLE IN ACTION	C24897	18/08/2011	81,481.43	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1231214,2
PEOPLE IN ACTION	C24897	18/08/2011	1,730.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1231214,3
PEOPLE IN ACTION	C24897	18/08/2011	5,387.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230592,1
PEOPLE IN ACTION	C24897	18/08/2011	5,387.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230592,2
PEOPLE IN ACTION	C24897	18/08/2011	5,466.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230592,5
PEOPLE IN ACTION	C24897	18/08/2011	5,786.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230674,1
PEOPLE IN ACTION	C24897	18/08/2011	12,966.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1231214,4
PEOPLE IN ACTION	C24897	18/08/2011	587.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231624,3
PEOPLE IN ACTION	C24897	18/08/2011	791.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231618,1
PEOPLE IN ACTION	C24897	18/08/2011	980.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231622,2
PEOPLE IN ACTION	C24897	18/08/2011	1,255.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231621,2
PEOPLE IN ACTION	C24897	18/08/2011	3,220.95	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231624,1
PEOPLE IN ACTION	C24897	18/08/2011	3,439.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231621,1
PEOPLE IN ACTION	C24897	18/08/2011	6,115.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231622,1
PEOPLE IN ACTION	C24897	18/08/2011	4,249.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1231214,5
PEOPLE IN ACTION	C24897	18/08/2011	4,893.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230592,2
PEOPLE IN ACTION	C24897	18/08/2011	5,833.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230745,1
PEOPLE IN ACTION	C24897	18/08/2011	6,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230592,4
PEOPLE IN ACTION	C24897	18/08/2011	17,916.75	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230745,2
PEOPLE IN ACTION	C24897	22/08/2011	600.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1231664,1
PEOPLE IN ACTION	C24897	25/08/2011	871.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233054,1
PERTEMPS LEARNING & EDUCATION ALLIANCE	C19943	15/08/2011	7,200.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3200	CATERING - FOOD SUPPLIES	ED1232910,1
PESTBUSTERS (MIDLANDS) LIMITED	U05343	15/08/2011	1,695.00	COMMUNITIES GROUP	0244	BUILDING MAINTENANCE	PT369214,2
PETERS LIBRARY SERVICE LTD	C22321	08/08/2011	6,761.13	RESOURCES GROUP	315A	LITERATURE - BOOKS	LH223767,1
PETERS LIBRARY SERVICE LTD	C22321	18/08/2011	4,633.73	RESOURCES GROUP	315A	LITERATURE - BOOKS	LH24351,1
PETERS LIBRARY SERVICE LTD	C22321	25/08/2011	3,523.46	RESOURCES GROUP	315A	LITERATURE - BOOKS	LH24670,1
PETERS LIBRARY SERVICE LTD	C22321	30/08/2011	1,620.06	RESOURCES GROUP	315A	LITERATURE - BOOKS	LH25089,1
PHAROS CARE LTD	U04949	18/08/2011	8,660.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230830,1
PHAROS CARE LTD	U04949	18/08/2011	3,951.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230819,1
PHOENIX PRIVATE AMBULANCE SERVICE LTD	C26576	08/08/2011	1,727.00	COMMUNITIES GROUP	C508	SEN UNDER 16	PT370080,1
PHOENIX PSYCHOLOGICAL SERVICES LTD	CG1539	08/08/2011	703.66	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL195513,1
PHOENIX PSYCHOLOGICAL SERVICES LTD	CG1539	22/08/2011	1,743.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL196557,1
PHOENIX PSYCHOLOGICAL SERVICES LTD	U06143	22/08/2011	1,280.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL196555,1
PHOENIX PSYCHOLOGICAL SERVICES LTD	CG8370	18/08/2011	3,770.60	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1229931,1
PHOENIX SOFTWARE LTD	C23798	04/08/2011	1,022.37	RESOURCES GROUP	DG60	SOFTWARE PURCHASE	WA243568,1
PHOENIX SOFTWARE LTD	C23798	15/08/2011	24,200.00	RESOURCES GROUP	DG60	SOFTWARE PURCHASE	WA244853,1
PHOENIX SOFTWARE LTD	C23798	30/08/2011	1,800.00	RESOURCES GROUP	AL13	TRAINING - IT	WA247487,2
PHOENIX SOFTWARE LTD	C23798	30/08/2011	6,100.00	RESOURCES GROUP	AL13	TRAINING - IT	WA247487,1
PHOENIX SOFTWARE LTD	C23798	30/08/2011	835.47	RESOURCES GROUP	DG60	SOFTWARE PURCHASE	WA248037,1
PHOENIX SOFTWARE LTD	C23798	30/08/2011	2,248.20	RESOURCES GROUP	DG60	SOFTWARE PURCHASE	WA248037,2
PHONAK UK LTD	D17421	01/08/2011	544.00	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	ED1230891,2
PICK EVERARD	C25448	30/08/2011	8,637.90	CAPITAL	E3	PRIVATE ARCHITECTS FEES	WA249231,1

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PILGRIM HOMES	CD9239	18/08/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230708,1
PINNACLE CARE LTD	C24502	18/08/2011	14,896.44	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1231150,2
PINNACLE CARE LTD	C24502	18/08/2011	2,279.14	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1231150,1
PINNACLE CARE LTD	C24502	18/08/2011	2,120.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1231150,4
PINNACLE CARE LTD	C24502	18/08/2011	540.21	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1231150,5
PINNER & SONS	C20997	25/08/2011	1,275.00	RESOURCES GROUP	BA12	BUILDING	WA248625,1
PINNER & SONS	C20997	25/08/2011	1,717.00	RESOURCES GROUP	BA12	BUILDING	WA248627,1
PINNER & SONS	C20997	25/08/2011	1,939.00	RESOURCES GROUP	BA12	BUILDING	WA248626,1
PITNEY BOWES FINANCE PLC	CJ6212	30/08/2011	587.52	FIRE & RESCUE	4K11	POSTAGE	FR117573,1
PITNEY BOWES PURCHASE POWER	C21411	15/08/2011	625.78	FIRE & RESCUE	4K11	POSTAGE	FR117391,1
PJB SCHOOL IMPROVEMENT PARTNER	CL4024	04/08/2011	900.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1228621,1
PLAYBOX THEATRE LTD	Z00292	15/08/2011	2,800.00	COMMUNITIES GROUP	381M	INFRASTRUCTURE AND RESOURCES	LH223890,1
PLAYSAFETY LIMITED	CG2482	22/08/2011	2,530.00	CHILDREN YOUNG PEOPLE AND FAMILIES	513A	TRAINING - INTERNAL	ED1234525,1
PMJ GROUP TRAVEL	C26017	04/08/2011	1,760.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369766,1
POLESWORTH ACADEMY SCHOOL	U07698	18/08/2011	5,955.53	RESOURCES GROUP	D735	CONSULTANCY COSTS	CL195158,1
POLESWORTH GROUP HOMES LTD	C24880	18/08/2011	2,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230773,4
POLESWORTH GROUP HOMES LTD	C24880	18/08/2011	2,605.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230773,8
POLESWORTH GROUP HOMES LTD	C24880	18/08/2011	2,609.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230773,5
POLESWORTH GROUP HOMES LTD	C24880	18/08/2011	2,810.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230773,6
POLESWORTH GROUP HOMES LTD	C24880	18/08/2011	61,712.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1231210,1
POLESWORTH GROUP HOMES LTD	C24880	18/08/2011	1,109.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1231210,5
POLESWORTH GROUP HOMES LTD	C24880	18/08/2011	2,315.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230773,1
POLESWORTH GROUP HOMES LTD	C24880	18/08/2011	3,860.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1231210,2
POLESWORTH GROUP HOMES LTD	C24880	18/08/2011	17,472.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1231210,3
POLESWORTH GROUP HOMES LTD	C24880	18/08/2011	4,746.47	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1231210,4
POLESWORTH GROUP HOMES LTD	C24880	18/08/2011	3,026.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230773,3
POLESWORTH GROUP HOMES LTD	C24880	18/08/2011	3,914.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230773,7
POLESWORTH GROUP HOMES LTD	C24880	30/08/2011	722.40	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1234202,1
POLESWORTH GROUP HOMES LTD	C24880	30/08/2011	546.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234180,3
POLESWORTH GROUP HOMES LTD	C24880	30/08/2011	546.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234184,3
POLESWORTH GROUP HOMES LTD	C24880	30/08/2011	546.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234137,3
POLESWORTH GROUP HOMES LTD	C24880	30/08/2011	546.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234183,3
POLESWORTH GROUP HOMES LTD	C24880	30/08/2011	650.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234137,1
POLESWORTH GROUP HOMES LTD	C24880	30/08/2011	725.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234164,3
POLESWORTH GROUP HOMES LTD	C24880	30/08/2011	770.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234169,1
POLESWORTH GROUP HOMES LTD	C24880	30/08/2011	800.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234159,1
POLESWORTH GROUP HOMES LTD	C24880	30/08/2011	812.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234175,3
POLESWORTH GROUP HOMES LTD	C24880	30/08/2011	850.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234180,1
POLESWORTH GROUP HOMES LTD	C24880	30/08/2011	850.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234205,1
POLESWORTH GROUP HOMES LTD	C24880	30/08/2011	1,012.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234184,2
POLESWORTH GROUP HOMES LTD	C24880	30/08/2011	1,050.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234175,1
POLESWORTH GROUP HOMES LTD	C24880	30/08/2011	1,093.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234198,1
POLESWORTH GROUP HOMES LTD	C24880	30/08/2011	1,150.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234183,1
POLESWORTH GROUP HOMES LTD	C24880	30/08/2011	1,175.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234175,2
POLESWORTH GROUP HOMES LTD	C24880	30/08/2011	1,275.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234164,1
POLESWORTH GROUP HOMES LTD	C24880	30/08/2011	1,275.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234194,3
POLESWORTH GROUP HOMES LTD	C24880	30/08/2011	1,291.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234188,3
POLESWORTH GROUP HOMES LTD	C24880	30/08/2011	1,487.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234137,2
POLESWORTH GROUP HOMES LTD	C24880	30/08/2011	1,487.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234183,2
POLESWORTH GROUP HOMES LTD	C24880	30/08/2011	1,656.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234184,1
POLESWORTH GROUP HOMES LTD	C24880	30/08/2011	1,656.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234180,2
POLESWORTH GROUP HOMES LTD	C24880	30/08/2011	1,987.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234190,1
POLESWORTH GROUP HOMES LTD	C24880	30/08/2011	5,600.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234198,2
PORTLAND PRINT	CI3052	01/08/2011	1,101.50	RESOURCES GROUP	D203	PRINTING	CL194801,1
POSITIVE ABOUT YOUNG PEOPLE	U07883	01/08/2011	21,656.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION	ED1226292,1
POST OFFICE LIMITED	C29626	09/08/2011	500.00	COMMUNITIES GROUP	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT370175,1
POST OFFICE LIMITED	C29626	09/08/2011	500.00	COMMUNITIES GROUP	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT370176,1
POST OFFICE LIMITED	C29626	09/08/2011	500.00	COMMUNITIES GROUP	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT370177,1
POST OFFICE LIMITED	C29626	09/08/2011	500.00	COMMUNITIES GROUP	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT370178,1
POST OFFICE LIMITED	C29626	09/08/2011	500.00	COMMUNITIES GROUP	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT370179,1
POSTAGE BY PHONE	C24155	08/08/2011	8,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE	ED1231549,1
POTTERSPURY LODGE SCHOOL	CJ2003	30/08/2011	17,255.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235423,1
PREMIER CARS	U07939	01/08/2011	1,120.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369389,1
PRE-SCHOOL LEARNING ALLIANCE (BIRMINGHAM) HQ	C28994	04/08/2011	59,412.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1231583,1
PRESSTEK EUROPE LIMITED	U05939	04/08/2011	968.00	RESOURCES GROUP	D133	PLATEMAKING SUPPLIES	CL192057,1
PRESSTEK EUROPE LIMITED	U05939	08/08/2011	968.00	RESOURCES GROUP	D130	INKS & CONSUMABLES	CL194396,1
PRESSTEK EUROPE LIMITED	U05939	25/08/2011	1,003.09	RESOURCES GROUP	D133	PLATEMAKING SUPPLIES	CL195353,1
PRIME LIFE LTD	D17572	18/08/2011	1,692.28	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230594,2
PRIME LIFE LTD	D17572	18/08/2011	1,838.20	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230713,4
PRIME LIFE LTD	D17572	18/08/2011	1,729.12	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230594,3
PRIME LIFE LTD	D17572	18/08/2011	2,222.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230775,1
PRIME LIFE LTD	D17572	18/08/2011	2,387.44	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230594,1
PRIME LIFE LTD	CK7952	18/08/2011	5,041.92	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1231208,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
PRIME LIFE LTD	D17572	18/08/2011	1,667.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230713,1
PRIME LIFE LTD	D17572	18/08/2011	1,807.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230713,2
PRIME LIFE LTD	D17572	18/08/2011	2,157.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230713,3
PRIME LIFE LTD	D17572	18/08/2011	2,305.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230778,1
PRIME LIFE LTD	D17572	18/08/2011	2,359.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230778,2
PRIME LIFE LTD	CK795Z	18/08/2011	28,150.72	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1231208,3
PRIME LIFE LTD	CK795Z	18/08/2011	10,100.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1231208,2
PRIME LIFE LTD	D17572	18/08/2011	1,858.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230566,1
PRIME LIFE LTD	D17572	18/08/2011	1,858.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230775,2
PRIME LIFE LTD	D17572	18/08/2011	3,088.57	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230779,1
PRIME LIFE LTD	D17572	18/08/2011	9,594.29	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230779,2
PRIME LIFE LTD	D17572	18/08/2011	1,910.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230776,1
PRIME LIFE LTD	D17572	18/08/2011	2,222.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230566,2
PRIMECARE NURSING AND RESIDENTIAL HOME	CG5643	16/08/2011	2,136.60	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230777,1
PRIMROSE LODGE	U08442	18/08/2011	1,904.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230780,1
PRIORY ELDERLY CARE LTD	U07861	16/08/2011	2,100.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230639,1
PROGRESS CHILDRENS SERVICES LTD	CG416Z	18/08/2011	3,720.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1234293,1
PROGRESSIVE EDUCATIONAL TOOLS LTD	CI5297	22/08/2011	10,125.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1230136,1
PROKARE	D20243	18/08/2011	6,284.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230828,1
PUBLIC SECTOR TRAINING AND CONSULTANCY	CH5452	04/08/2011	750.00	RESOURCES GROUP	AL15	TRAINING - MANAGEMENT	WA245613,1
PUBLIC SECTOR TRAINING AND CONSULTANCY	CH5452	25/08/2011	750.00	RESOURCES GROUP	AL15	TRAINING - MANAGEMENT	WA246560,1
PULHAM AND SONS COACHES LTD	U02464	04/08/2011	3,575.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369743,1
PULSE HEALTHCARE LTD	CD5623	15/08/2011	946.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230492,1
PULSE HEALTHCARE LTD	CD5623	22/08/2011	553.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231905,1
PURBECK CARE	CJ4989	18/08/2011	4,036.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230781,1
QMATIC (UNITED KINGDOM) LTD	CH4143	04/08/2011	1,200.00	RESOURCES GROUP	D795	PROJECT EXPENDITURE	CL195213,1
QSP LTD	U04744	01/08/2011	577.50	COMMUNITIES GROUP	7100	TRAINING - MANAGEMENT COMPETENCY & DEVELOPMENT	PT369254,1
QUALITY FOSTERING LIMITED	CG5609	04/08/2011	5,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1231728,1
QUALSURV CONSULTING LIMITED	U00810	04/08/2011	7,382.00	COMMUNITIES GROUP	EG23	RECOVERABLE OPERATING EXPENDITURE	PT369687,1
QUINTON HOUSE NURSING HOME	C24843	18/08/2011	1,321.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230782,1
QUINTON HOUSE NURSING HOME	C24843	18/08/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230782,2
QUINTON HOUSE NURSING HOME	C24843	18/08/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230782,3
QUINTON HOUSE NURSING HOME	C24843	18/08/2011	1,484.84	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230782,6
QUINTON HOUSE NURSING HOME	C24843	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230782,5
QUINTON HOUSE NURSING HOME	C24843	18/08/2011	1,681.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230782,7
QUINTON HOUSE NURSING HOME	C24843	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230782,4
R & C WILLIAMS LIMITED	C26039	25/08/2011	5,041.62	CAPITAL	B1	BUILDING WORKS	PT371793,1
R J HARTWELL LTD	U01953	15/08/2011	15,577.32	CAPITAL	B1	BUILDING WORKS	WA247441,1
R J HARTWELL LTD	U01953	11/08/2011	998.91	RESOURCES GROUP	BA12	BUILDING	WA246833,1
R J HARTWELL LTD	U01953	11/08/2011	998.91	RESOURCES GROUP	BA12	BUILDING	WA246833,2
R J HARTWELL LTD	U01953	15/08/2011	1,241.70	RESOURCES GROUP	BA12	BUILDING	WA247437,1
R J HARTWELL LTD	U01953	15/08/2011	2,639.70	RESOURCES GROUP	BA12	BUILDING	WA247436,1
R J HARTWELL LTD	U01953	15/08/2011	1,816.36	RESOURCES GROUP	BA12	BUILDING	WA247439,1
R J HARTWELL LTD	U01953	15/08/2011	1,886.87	RESOURCES GROUP	BA12	BUILDING	WA247438,1
R J HARTWELL LTD	U01953	25/08/2011	628.90	RESOURCES GROUP	BA12	BUILDING	WA248966,1
R J HARTWELL LTD	U01953	25/08/2011	943.35	RESOURCES GROUP	BA12	BUILDING	WA248961,1
RADIO WAVES SCHOOLS LTD	U08323	18/08/2011	999.00	CAPITAL	D6	COMPUTER SOFTWARE	ED1231967,1
RADIS COMMUNITY CARE	D13266	04/08/2011	956.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228067,1
RADIS COMMUNITY CARE	D13266	08/08/2011	552.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229222,1
RADIS COMMUNITY CARE	D13266	08/08/2011	573.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229255,1
RADIS COMMUNITY CARE	D13266	08/08/2011	668.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229211,1
RADIS COMMUNITY CARE	D13266	08/08/2011	675.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229221,1
RADIS COMMUNITY CARE	D13266	08/08/2011	675.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229251,1
RADIS COMMUNITY CARE	D13266	08/08/2011	817.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229212,1
RADIS COMMUNITY CARE	D13266	08/08/2011	580.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229225,1
RADIS COMMUNITY CARE	D13266	11/08/2011	580.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230167,1
RADIS COMMUNITY CARE	D13266	11/08/2011	641.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230126,1
RADIS COMMUNITY CARE	D13266	11/08/2011	658.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230072,1
RADIS COMMUNITY CARE	D13266	11/08/2011	744.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230178,1
RADIS COMMUNITY CARE	D13266	11/08/2011	764.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230095,1
RADIS COMMUNITY CARE	D13266	11/08/2011	778.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230122,1
RADIS COMMUNITY CARE	D13266	11/08/2011	825.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230170,1
RADIS COMMUNITY CARE	D13266	11/08/2011	866.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230067,1
RADIS COMMUNITY CARE	D13266	11/08/2011	1,160.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230187,1
RADIS COMMUNITY CARE	D13266	11/08/2011	1,337.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230084,1
RADIS COMMUNITY CARE	D13266	11/08/2011	1,429.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230180,1
RADIS COMMUNITY CARE	D13266	11/08/2011	1,733.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230188,1
RADIS COMMUNITY CARE	D13266	11/08/2011	580.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230169,1
RADIS COMMUNITY CARE	D13266	11/08/2011	771.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230089,1
RADIS COMMUNITY CARE	D13266	11/08/2011	866.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230179,1
RADIS COMMUNITY CARE	D13266	11/08/2011	920.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230204,1
RADIS COMMUNITY CARE	D13266	15/08/2011	549.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230885,1
RADIS COMMUNITY CARE	D13266	15/08/2011	552.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230987,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
RADIS COMMUNITY CARE	D13266	15/08/2011	553.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230978,1
RADIS COMMUNITY CARE	D13266	15/08/2011	573.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230882,1
RADIS COMMUNITY CARE	D13266	15/08/2011	675.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230902,1
RADIS COMMUNITY CARE	D13266	15/08/2011	771.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230548,1
RADIS COMMUNITY CARE	D13266	15/08/2011	962.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230988,1
RADIS COMMUNITY CARE	D13266	15/08/2011	1,214.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230997,1
RADIS COMMUNITY CARE	D13266	15/08/2011	1,405.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231003,1
RADIS COMMUNITY CARE	D13266	15/08/2011	1,542.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230483,1
RADIS COMMUNITY CARE	D13266	15/08/2011	1,910.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231004,1
RADIS COMMUNITY CARE	D13266	15/08/2011	675.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230896,1
RADIS COMMUNITY CARE	D13266	15/08/2011	813.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230901,1
RADIS COMMUNITY CARE	D13266	15/08/2011	825.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230992,1
RADIS COMMUNITY CARE	D13266	15/08/2011	866.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230493,1
RADIS COMMUNITY CARE	D13266	15/08/2011	866.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230555,1
RADIS COMMUNITY CARE	D13266	15/08/2011	1,351.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230551,1
RADIS COMMUNITY CARE	D13266	15/08/2011	1,528.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230872,1
RADIS COMMUNITY CARE	D13266	22/08/2011	507.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232407,1
RADIS COMMUNITY CARE	D13266	25/08/2011	956.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233023,1
RADIS COMMUNITY CARE	D13266	25/08/2011	552.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233872,1
RADIS COMMUNITY CARE	D13266	25/08/2011	675.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233870,1
RADIS COMMUNITY CARE	D13266	25/08/2011	817.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233859,1
RADIS COMMUNITY CARE	D13266	25/08/2011	580.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233875,1
RADIS COMMUNITY CARE	D13266	25/08/2011	852.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233728,1
RADIS COMMUNITY CARE	D13266	25/08/2011	1,569.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233867,1
RADIS COMMUNITY CARE	D13266	30/08/2011	549.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234565,1
RADIS COMMUNITY CARE	D13266	30/08/2011	552.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234626,1
RADIS COMMUNITY CARE	D13266	30/08/2011	553.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234619,1
RADIS COMMUNITY CARE	D13266	30/08/2011	573.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234177,1
RADIS COMMUNITY CARE	D13266	30/08/2011	580.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234225,1
RADIS COMMUNITY CARE	D13266	30/08/2011	580.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234659,1
RADIS COMMUNITY CARE	D13266	30/08/2011	641.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234222,1
RADIS COMMUNITY CARE	D13266	30/08/2011	658.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234191,1
RADIS COMMUNITY CARE	D13266	30/08/2011	675.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234174,1
RADIS COMMUNITY CARE	D13266	30/08/2011	675.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234606,1
RADIS COMMUNITY CARE	D13266	30/08/2011	744.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234381,1
RADIS COMMUNITY CARE	D13266	30/08/2011	758.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234511,1
RADIS COMMUNITY CARE	D13266	30/08/2011	764.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234207,1
RADIS COMMUNITY CARE	D13266	30/08/2011	771.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234721,1
RADIS COMMUNITY CARE	D13266	30/08/2011	825.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234232,1
RADIS COMMUNITY CARE	D13266	30/08/2011	866.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234189,1
RADIS COMMUNITY CARE	D13266	30/08/2011	1,160.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234736,1
RADIS COMMUNITY CARE	D13266	30/08/2011	1,214.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234623,1
RADIS COMMUNITY CARE	D13266	30/08/2011	1,337.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234196,1
RADIS COMMUNITY CARE	D13266	30/08/2011	1,405.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234213,1
RADIS COMMUNITY CARE	D13266	30/08/2011	1,429.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234727,1
RADIS COMMUNITY CARE	D13266	30/08/2011	1,542.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234405,1
RADIS COMMUNITY CARE	D13266	30/08/2011	1,733.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234737,1
RADIS COMMUNITY CARE	D13266	30/08/2011	1,910.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234203,1
RADIS COMMUNITY CARE	D13266	30/08/2011	580.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234215,1
RADIS COMMUNITY CARE	D13266	30/08/2011	580.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234227,1
RADIS COMMUNITY CARE	D13266	30/08/2011	587.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234580,1
RADIS COMMUNITY CARE	D13266	30/08/2011	771.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234197,1
RADIS COMMUNITY CARE	D13266	30/08/2011	798.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234632,1
RADIS COMMUNITY CARE	D13266	30/08/2011	813.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234589,1
RADIS COMMUNITY CARE	D13266	30/08/2011	825.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234199,1
RADIS COMMUNITY CARE	D13266	30/08/2011	866.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234383,1
RADIS COMMUNITY CARE	D13266	30/08/2011	866.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234409,1
RADIS COMMUNITY CARE	D13266	30/08/2011	866.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234733,1
RADIS COMMUNITY CARE	D13266	30/08/2011	920.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234401,1
RADIS COMMUNITY CARE	D13266	30/08/2011	1,146.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234179,1
RADIS COMMUNITY CARE	D13266	30/08/2011	1,351.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234723,1
RADIS COMMUNITY CARE	D13266	30/08/2011	1,528.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234499,1
RADIS COMMUNITY CARE	U04481	11/08/2011	1,460.30	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1229491,1
REBECCA HOMES LTD T/AS THE MOUNT	U04481	18/08/2011	4,248.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230763,1
RED BALLOON LEARNER CENTER	U08790	18/08/2011	830.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION	ED1233879,1
RED HAT LTD	C22761	08/08/2011	1,656.00	RESOURCES GROUP	AL13	TRAINING - IT	WA246296,1
RED HAT LTD	C22761	08/08/2011	1,841.00	RESOURCES GROUP	AL13	TRAINING - IT	WA246298,1
RED HAT LTD	C22761	08/08/2011	1,928.00	RESOURCES GROUP	AL13	TRAINING - IT	WA246297,1
RED HILL COURT CARE HOME	U02723	18/08/2011	1,542.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230784,1
RED SNAPPER RECRUITMENT LTD	U08157	01/08/2011	806.25	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL194373,1
RED SNAPPER RECRUITMENT LTD	U08157	08/08/2011	518.75	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL194374,1
RED SNAPPER RECRUITMENT LTD	U08157	15/08/2011	781.25	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL195257,1
RED SNAPPER RECRUITMENT LTD	U08157	15/08/2011	787.50	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL194798,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
RED SNAPPER RECRUITMENT LTD	U08157	30/08/2011	1,018.75	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL195680,1
RED VEHICLE RECOVERY EQUIPMENT	U08378	01/08/2011	948.00	COMMUNITIES GROUP	0100	MATERIALS	CF168090,1
REDACTED	REDACTED	11/08/2011	1,250.00	ADULT HEALTH AND COMMUNITY SERVICES	1G04	TRAINERS FEES & EXPS.	SS1228496,1
REDACTED	REDACTED	11/08/2011	1,250.00	ADULT HEALTH AND COMMUNITY SERVICES	1G04	TRAINERS FEES & EXPS.	SS1228496,2
REDACTED	REDACTED	04/08/2011	3,750.00	RESOURCES GROUP	DG60	SOFTWARE PURCHASE	WA245611,1
REDACTED	REDACTED	18/08/2011	11,531.00	CAPITAL	60	GOVT GRANTS/EXTERNAL CAPITAL INCOME	PT371185,1
REDACTED	REDACTED	01/08/2011	1,658.90	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL195261,1
REDACTED	REDACTED	01/08/2011	786.25	COMMUNITIES GROUP	0100	MATERIALS	CF168096,1
REDACTED	REDACTED	01/08/2011	786.25	COMMUNITIES GROUP	0100	MATERIALS	CF168135,1
REDACTED	REDACTED	30/08/2011	786.25	COMMUNITIES GROUP	0100	MATERIALS	CF168763,1
REDACTED	REDACTED	30/08/2011	786.25	COMMUNITIES GROUP	0100	MATERIALS	CF168804,1
REDACTED	REDACTED	22/08/2011	650.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL196646,1
REDACTED	REDACTED	08/08/2011	1,250.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL195498,1
REDACTED	REDACTED	11/08/2011	600.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL195666,1
REDACTED	REDACTED	22/08/2011	1,000.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL196601,1
REDACTED	REDACTED	18/08/2011	553.80	RESOURCES GROUP	D610	POST MORTEM FEES	CL196318,1
REDACTED	REDACTED	11/08/2011	582.75	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL195510,1
REDACTED	REDACTED	22/08/2011	1,196.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL196640,1
REDACTED	REDACTED	22/08/2011	1,050.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL196552,1
REDACTED	REDACTED	30/08/2011	1,500.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL196617,1
REDACTED	REDACTED	18/08/2011	2,150.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL196358,1
REDACTED	REDACTED	08/08/2011	500.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL195506,1
REDACTED	REDACTED	08/08/2011	750.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL195507,1
REDACTED	REDACTED	22/08/2011	1,000.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL196599,1
REDACTED	REDACTED	08/08/2011	1,500.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL195559,1
REDACTED	REDACTED	22/08/2011	1,738.75	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL196591,1
REDACTED	REDACTED	11/08/2011	1,000.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL195563,1
REDACTED	REDACTED	22/08/2011	2,150.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL196606,1
REDACTED	REDACTED	08/08/2011	1,200.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL195557,1
REDACTED	REDACTED	30/08/2011	700.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL189610,1
REDACTED	REDACTED	22/08/2011	830.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL196586,1
REDACTED	REDACTED	22/08/2011	2,025.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL196614,1
REDACTED	REDACTED	08/08/2011	2,750.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL195511,1
REDACTED	REDACTED	08/08/2011	900.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL195555,1
REDACTED	REDACTED	25/08/2011	1,750.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL196607,1
REDACTED	REDACTED	15/08/2011	565.63	RESOURCES GROUP	D799	INTERPRETING FEES - INTERNAL	CL196181,1
REDACTED	REDACTED	11/08/2011	1,880.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL195505,1
REDACTED	REDACTED	22/08/2011	1,000.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL196611,1
REDACTED	REDACTED	22/08/2011	1,330.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL196610,1
REDACTED	REDACTED	22/08/2011	1,880.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL196553,1
REDACTED	REDACTED	25/08/2011	1,275.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL196612,1
REDACTED	REDACTED	30/08/2011	940.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL196613,1
REDACTED	REDACTED	08/08/2011	550.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL195558,1
REDACTED	REDACTED	08/08/2011	1,000.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL195512,1
REDACTED	REDACTED	22/08/2011	1,000.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL196588,1
REDACTED	REDACTED	22/08/2011	3,450.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL196647,1
REDACTED	REDACTED	11/08/2011	1,000.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL195707,1
REDACTED	REDACTED	25/08/2011	600.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL196722,1
REDACTED	REDACTED	08/08/2011	750.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL195503,1
REDACTED	REDACTED	08/08/2011	750.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL195508,1
REDACTED	REDACTED	08/08/2011	21,500.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL195509,1
REDACTED	REDACTED	22/08/2011	550.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL196539,1
REDACTED	REDACTED	15/08/2011	10,000.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL195500,1
REDACTED	REDACTED	22/08/2011	2,349.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL196587,1
REDACTED	REDACTED	23/08/2011	500.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL196861,1
REDACTED	REDACTED	25/08/2011	500.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL196860,1
REDACTED	REDACTED	11/08/2011	600.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL195662,1
REDACTED	REDACTED	18/08/2011	800.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1229656,1
REDACTED	REDACTED	01/08/2011	3,333.80	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1227965,1
REDACTED	REDACTED	01/08/2011	580.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION	ED1230505,1
REDACTED	REDACTED	22/08/2011	580.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION	ED1234419,1
REDACTED	REDACTED	11/08/2011	1,060.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1232375,1
REDACTED	REDACTED	04/08/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	A06B	FOSTER CARER AND ADOPTER TRAINING	ED1231714,1
REDACTED	REDACTED	04/08/2011	597.00	CHILDREN YOUNG PEOPLE AND FAMILIES	315G	YOT CLIENT EXPENSES	ED1229598,1
REDACTED	REDACTED	11/08/2011	508.77	CHILDREN YOUNG PEOPLE AND FAMILIES	D16A	CHILDMINDER SERVICES - EXTERNAL	ED1232562,1
REDACTED	REDACTED	04/08/2011	787.83	CHILDREN YOUNG PEOPLE AND FAMILIES	D16A	CHILDMINDER SERVICES - EXTERNAL	ED1231395,1
REDACTED	REDACTED	11/08/2011	3,180.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1229956,1
REDACTED	REDACTED	15/08/2011	525.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION	ED1233383,1
REDACTED	REDACTED	11/08/2011	8,544.42	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1232058,1
REDACTED	REDACTED	22/08/2011	1,880.00	CHILDREN YOUNG PEOPLE AND FAMILIES	N7JA	CHILD PROTECTION - PSYCHOLOGICAL ASSESSMENT	ED1234515,1
REDACTED	REDACTED	22/08/2011	580.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION	ED1234422,1
REDACTED	REDACTED	22/08/2011	580.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION	ED1234423,1
REDACTED	REDACTED	18/08/2011	1,224.50	CHILDREN YOUNG PEOPLE AND FAMILIES	N7GA	ACCOMMODATION SERVICES - EXTERNAL	ED1232952,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
REDACTED	REDACTED	01/08/2011	4,000.00	FIRE & RESCUE	4H10	CONSULTANCY FEES	FR117227,1
REDACTED	REDACTED	01/08/2011	4,800.00	FIRE & RESCUE	4H10	CONSULTANCY FEES	FR117010,1
REDACTED	REDACTED	25/08/2011	592.50	COMMUNITIES GROUP	9000	CONSULTANCY - OTHER	PT371582,1
REDACTED	REDACTED	04/08/2011	608.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369564,1
REDACTED	REDACTED	04/08/2011	2,433.15	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369753,1
REDACTED	REDACTED	18/08/2011	3,975.12	COMMUNITIES GROUP	EG26	TRAINING PROVIDERS	PT369808,1
REDACTED	REDACTED	01/08/2011	570.00	COMMUNITIES GROUP	EG05	DRIVING INSTRUCTORS	PT369042,1
REDACTED	REDACTED	08/08/2011	685.00	COMMUNITIES GROUP	EG05	DRIVING INSTRUCTORS	PT369584,1
REDACTED	REDACTED	15/08/2011	950.00	COMMUNITIES GROUP	EG05	DRIVING INSTRUCTORS	PT370840,1
REDACTED	REDACTED	25/08/2011	875.00	COMMUNITIES GROUP	EG05	DRIVING INSTRUCTORS	PT371530,1
REDACTED	REDACTED	04/08/2011	1,490.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369475,1
REDACTED	REDACTED	04/08/2011	725.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369769,1
REDACTED	REDACTED	01/08/2011	900.00	COMMUNITIES GROUP	9000	CONSULTANCY - OTHER	PT368922,1
REDACTED	REDACTED	25/08/2011	546.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT371571,1
REDACTED	REDACTED	18/08/2011	1,413.35	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370980,1
REDACTED	REDACTED	08/08/2011	1,206.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370122,1
REDACTED	REDACTED	18/08/2011	1,320.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370983,1
REDACTED	REDACTED	18/08/2011	1,600.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370985,1
REDACTED	REDACTED	18/08/2011	1,358.00	COMMUNITIES GROUP	8P02	STOCK FOR SHOP	PT371376,1
REDACTED	REDACTED	01/08/2011	1,573.00	COMMUNITIES GROUP	CF12	SEN RESPITE CARE	PT369293,1
REDACTED	REDACTED	01/08/2011	960.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369292,1
REDACTED	REDACTED	04/08/2011	2,052.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369614,1
REDACTED	REDACTED	01/08/2011	688.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369379,1
REDACTED	REDACTED	01/08/2011	1,590.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369378,1
REDACTED	REDACTED	01/08/2011	1,840.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369375,1
REDACTED	REDACTED	01/08/2011	1,995.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369377,1
REDACTED	REDACTED	01/08/2011	2,700.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369373,1
REDACTED	REDACTED	11/08/2011	570.00	COMMUNITIES GROUP	EG05	DRIVING INSTRUCTORS	PT370073,1
REDACTED	REDACTED	11/08/2011	570.00	COMMUNITIES GROUP	EG05	DRIVING INSTRUCTORS	PT370072,1
REDACTED	REDACTED	30/08/2011	570.00	COMMUNITIES GROUP	EG05	DRIVING INSTRUCTORS	PT372029,1
REDACTED	REDACTED	01/08/2011	5,323.55	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369380,3
REDACTED	REDACTED	01/08/2011	1,920.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369380,1
REDACTED	REDACTED	04/08/2011	624.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369613,1
REDACTED	REDACTED	04/08/2011	1,060.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369610,1
REDACTED	REDACTED	04/08/2011	1,274.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369611,1
REDACTED	REDACTED	04/08/2011	1,451.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369612,1
REDACTED	REDACTED	23/08/2011	500.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT371880,2
REDACTED	REDACTED	01/08/2011	3,000.00	ADULT HEALTH AND COMMUNITY SERVICES	4M11	CONSULTANCY	SS1221297,1
REDACTED	REDACTED	01/08/2011	1,140.00	RESOURCES GROUP	DB50	SUB CONTRACT DELIVERY OF MEALS	WA245551,1
REDACTED	REDACTED	08/08/2011	960.00	RESOURCES GROUP	DB50	SUB CONTRACT DELIVERY OF MEALS	WA245552,1
REDACTED	REDACTED	22/08/2011	2,950.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA248362,1
REDACTED	REDACTED	22/08/2011	5,310.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA248363,1
REDACTIVE EVENTS LTD	U08065	04/08/2011	795.00	ADULT HEALTH AND COMMUNITY SERVICES	4F10	CONFERENCE EXPENSES	SS1228663,1
REDTRONIC LTD	CL5812	25/08/2011	765.00	FIRE & RESCUE	3A12	REPAIR AND MAINTENANCE (FIRE)	FR117370,1
REED	C24828	04/08/2011	675.00	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1228458,1
REED	C24828	04/08/2011	590.63	ADULT HEALTH AND COMMUNITY SERVICES	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1213965,1
REED	C24828	04/08/2011	656.25	ADULT HEALTH AND COMMUNITY SERVICES	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1213964,1
REED	C24828	04/08/2011	656.25	ADULT HEALTH AND COMMUNITY SERVICES	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1215028,1
REED	C24828	04/08/2011	656.25	ADULT HEALTH AND COMMUNITY SERVICES	1B9H	AGENCY STAFF (SOCIAL WORK)	SS1220595,1
REED	C24828	25/08/2011	675.00	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1233241,1
REFUGE	CL1218	04/08/2011	17,586.21	RESOURCES GROUP	D636	IDVA SERVICE	CL195259,1
REGAL HEALTHCARE HOMES LIMITED	D17896	18/08/2011	4,075.29	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1231319,1
REGAL HEALTHCARE HOMES LIMITED	D17896	18/08/2011	4,251.08	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1231319,2
REGAL HEALTHCARE HOMES LIMITED	D17896	18/08/2011	30,374.46	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1231319,3
REGAL HEALTHCARE HOMES LIMITED	D17896	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1231319,4
RELATE RUGBY AND NORTH EAST WARWICKSHIRE	U01424	30/08/2011	4,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	A02A	ADOPTION ORDERS	ED1235426,1
RESOLUTIONS CHILD PROTECTION CONSULTANCY	U07610	22/08/2011	4,381.60	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL196592,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	04/08/2011	1,863.75	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369756,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	04/08/2011	690.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369575,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	04/08/2011	926.25	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369576,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	04/08/2011	1,040.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369578,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	04/08/2011	1,096.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369580,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	04/08/2011	1,140.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369577,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	04/08/2011	975.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369573,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	04/08/2011	1,650.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369574,1
RESPONSIVE ACCESSIBLE TRANSPORT LTD	CE9144	08/08/2011	682.50	COMMUNITIES GROUP	CF06	STP LONG TERM MEDICAL	PT370117,1
RETHINK	CD2733	18/08/2011	1,509.95	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1231274,1
RETHINK	CD2733	18/08/2011	1,204.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1231274,2
RETHINK	CD2733	18/08/2011	1,430.96	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230620,2
RETHINK	C21133	18/08/2011	8,564.71	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1231061,1
RETHINK	CD2733	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230620,3
RETHINK	CD2733	18/08/2011	1,741.12	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230620,1
RETHINK	CD2733	18/08/2011	1,315.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230620,4

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
RIBER SURVEILLANCE LTD	U07280	25/08/2011	3,783.00	CAPITAL	D5	EQUIPMENT	PT369626,1
RIBER SURVEILLANCE LTD	U07280	01/08/2011	1,360.00	COMMUNITIES GROUP	0245	SECURITY SYSTEMS	PT369252,1
RIBER SURVEILLANCE LTD	U07280	01/08/2011	1,360.00	COMMUNITIES GROUP	0245	SECURITY SYSTEMS	PT369253,1
RICKKLEEN	D17948	11/08/2011	550.00	ADULT HEALTH AND COMMUNITY SERVICES	2G12	CONTRACT CLEANING OTHER	SS1228952,1
RICHMOND COURT RESIDENTIAL HOME	CL5749	18/08/2011	1,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230786,1
RICHMOND HEALTH CARE LIMITED	C24806	18/08/2011	3,400.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230787,1
RICHMOND HEALTH CARE LIMITED	C24806	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230787,3
RICHMOND HEALTH CARE LIMITED	C24806	18/08/2011	1,991.64	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230787,6
RICHMOND HEALTH CARE LIMITED	C24806	18/08/2011	2,174.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230787,2
RICHMOND HEALTH CARE LIMITED	C24806	18/08/2011	3,174.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230787,5
RICHMOND HEALTH CARE LIMITED	C24806	18/08/2011	3,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230787,4
RIDGE AND PARTNERS LLP	C21886	30/08/2011	1,829.05	CAPITAL	E6	PR QTY SURVEYORS FEES	WA249243,1
RIDGE AND PARTNERS LLP	C21886	30/08/2011	1,092.96	RESOURCES GROUP	DE22	CONSULTANCY - QUANTITY SURVEYORS FEES	WA247989,1
RIVERSIDE CARE HOME	YM4910	18/08/2011	4,800.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230788,1
RNID ACTION ON HEARING LOSS	C24793	18/08/2011	4,835.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230568,1
RNID ACTION ON HEARING LOSS	C24793	18/08/2011	3,787.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230569,2
RNID ACTION ON HEARING LOSS	C24793	18/08/2011	3,787.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230569,3
RNID ACTION ON HEARING LOSS	C24793	18/08/2011	4,835.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230569,1
ROD NEWBURY GENERAL BUILDERS LTD	CM3435	01/08/2011	1,750.00	CAPITAL	C8	WORKS - DIRECT ORDERS	WA245763,1
ROD NEWBURY GENERAL BUILDERS LTD	CM3435	04/08/2011	1,500.00	RESOURCES GROUP	BA12	BUILDING	WA245763,1
ROMAN TAXIS	CD7188	08/08/2011	640.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT370107,1
ROMAN TAXIS	CD7188	08/08/2011	560.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370109,1
ROSEDALE COURT	U00692	16/08/2011	1,774.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230789,1
ROTHERHAM & CO	C24910	22/08/2011	2,606.00	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL196551,1
ROUNDAABOUT REMOVALS	CG2995	08/08/2011	536.00	RESOURCES GROUP	BE15	REMOVALS & OFFICE MOVES	WA246632,1
ROUNDAABOUT REMOVALS	CG2995	08/08/2011	606.12	RESOURCES GROUP	BE15	REMOVALS & OFFICE MOVES	WA246626,1
ROXBURGH HOUSE	D18094	18/08/2011	15,224.80	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1231321,2
ROXBURGH HOUSE	D18094	18/08/2011	1,418.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1231321,1
ROXBURGH HOUSE	D18094	18/08/2011	6,722.56	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1231321,3
ROXBURGH HOUSE	D18094	22/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1232043,1
ROYAL BOROUGH OF KENSINGTON & CHELSEA	U01115	22/08/2011	2,494.13	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1234498,1
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230791,4
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230790,1
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230791,1
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230791,10
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230791,2
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230791,3
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230791,5
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230791,6
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230791,7
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230791,8
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230791,9
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	18/08/2011	1,621.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230791,11
ROYAL LEAMINGTON SPA NURSING HOME LIMITED	D18106	18/08/2011	2,574.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230790,2
ROYAL MAIL	C31113	15/08/2011	1,512.84	CHILDREN YOUNG PEOPLE AND FAMILIES	3440	POSTAGE AND CARRIAGE	ED1232436,1
ROYAL MAIL RETAIL	C22374	11/08/2011	513.36	RESOURCES GROUP	315B	STAMP STOCK	LH224227,2
ROYAL MAIL RETAIL	C22374	11/08/2011	628.56	RESOURCES GROUP	315B	STAMP STOCK	LH224227,1
ROYAL SCHOOL FOR THE DEAF	D18107	30/08/2011	1,963.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235446,1
ROYAL SCHOOL FOR THE DEAF	D18107	30/08/2011	7,232.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235441,1
ROYAL SCHOOL FOR THE DEAF	D18107	30/08/2011	7,232.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235442,1
ROYAL SCHOOL FOR THE DEAF	D18107	30/08/2011	7,232.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235445,1
ROYAL SCHOOL FOR THE DEAF	D18107	30/08/2011	7,232.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235445,2
ROYAL SCHOOL FOR THE DEAF	D18107	30/08/2011	14,725.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235443,1
ROYAL SCHOOL FOR THE DEAF	D18107	30/08/2011	15,405.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235444,1
ROYAL SPA CENTRE	CF2968	01/08/2011	1,186.50	CHILDREN YOUNG PEOPLE AND FAMILIES	317D	MUSIC TUITION	ED1230162,1
RSK STATS ENVIRONMENT HEALTH & SAFETY LTD	D18841	01/08/2011	775.00	CAPITAL	C8	WORKS - DIRECT ORDERS	WA245733,1
RSK STATS ENVIRONMENT HEALTH & SAFETY LTD	D18841	08/08/2011	1,700.00	CAPITAL	C8	WORKS - DIRECT ORDERS	WA243613,1
RSK STATS ENVIRONMENT HEALTH & SAFETY LTD	D18841	25/08/2011	590.00	CAPITAL	C8	WORKS - DIRECT ORDERS	WA248884,1
RSK STATS ENVIRONMENT HEALTH & SAFETY LTD	D18841	25/08/2011	640.00	CAPITAL	C8	WORKS - DIRECT ORDERS	WA248885,1
RSK STATS ENVIRONMENT HEALTH & SAFETY LTD	D18841	30/08/2011	545.00	CAPITAL	C8	WORKS - DIRECT ORDERS	WA248878,1
RSK STATS ENVIRONMENT HEALTH & SAFETY LTD	D18841	18/08/2011	1,795.00	RESOURCES GROUP	BA13	MECHANICAL	WA245971,1
RSK STATS LTD	CL5305	22/08/2011	700.00	CAPITAL	B9	MAIN CONTRACTS - OTHER	PT371308,1
RUGBY BOROUGH COUNCIL	C24915	08/08/2011	35,000.00	RESOURCES GROUP	D916	OTHER AGREENCIES	CL194419,1
RUGBY BOROUGH COUNCIL	Z00196	01/08/2011	932.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1229753,1
RUGBY BOROUGH COUNCIL	Z00196	30/08/2011	932.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1234345,1
RUGBY BOROUGH COUNCIL	C28467	15/08/2011	102,292.00	COMMUNITIES GROUP	EB02	RUGBY BOROUGH COUNCIL	PT368814,1
RUGBY BOROUGH COUNCIL	C21910	08/08/2011	3,087.33	RESOURCES GROUP	BB30	ELECTRICITY	WA246538,1
RUGBY BOROUGH COUNCIL	C21910	08/08/2011	1,393.13	RESOURCES GROUP	BB40	GAS	WA246538,2
RUGBY BOROUGH COUNCIL	C21910	30/08/2011	3,551.00	RESOURCES GROUP	BC20	RATES	WA243677,1
RUGBY BOROUGH COUNCIL	C21910	30/08/2011	6,441.00	RESOURCES GROUP	BC20	RATES	WA243692,1
RUGBY BOROUGH COUNCIL	C21910	30/08/2011	606.00	RESOURCES GROUP	BC20	RATES	WA243682,1
RUGBY BOROUGH COUNCIL	C21910	30/08/2011	3,337.00	RESOURCES GROUP	BC20	RATES	WA243672,1
RUGBY BOROUGH COUNCIL	C21910	30/08/2011	563.00	RESOURCES GROUP	BC20	RATES	WA243651,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
RUGBY BOROUGH COUNCIL	C21910	30/08/2011	2,064.00	RESOURCES GROUP	BC20	RATES	WA243656,1
RUGBY BOROUGH COUNCIL	C21910	30/08/2011	5,413.00	RESOURCES GROUP	BC20	RATES	WA247116,1
RUGBY BOROUGH COUNCIL	C21910	30/08/2011	1,234.00	RESOURCES GROUP	BC20	RATES	WA243626,1
RUGBY BOROUGH COUNCIL	C21910	30/08/2011	3,118.00	RESOURCES GROUP	BC20	RATES	WA243641,1
RUGBY MAYDAY TRUST	D18142	18/08/2011	840.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231817,1
RUGBY MAYDAY TRUST	D18142	18/08/2011	1,050.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231906,1
RUGBY MAYDAY TRUST	D18142	22/08/2011	619.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231673,1
RUGBY MAYDAY TRUST	D18142	22/08/2011	619.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231681,1
RUGBY MAYDAY TRUST	D18142	22/08/2011	619.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231685,1
RUGBY MAYDAY TRUST	D18142	22/08/2011	1,032.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231684,1
RUGBY MAYDAY TRUST	D18142	22/08/2011	3,060.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231680,1
RUGBY SIKH COMMUNITY ASSOCIATION	C24782	08/08/2011	888.00	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1228865,1
RUGBY TEAM MINISTRY	CG2675	18/08/2011	990.00	ADULT HEALTH AND COMMUNITY SERVICES	2C10	RENTS - GENERAL	SS1229603,1
RYBROOK LTD	CE4015	01/08/2011	623.53	COMMUNITIES GROUP	0100	MATERIALS	CF168092,1
RYBROOK LTD	CE4015	01/08/2011	3,004.25	COMMUNITIES GROUP	0100	MATERIALS	CF168093,1
S & P CABS	U04682	18/08/2011	726.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370995,1
S & P CABS	U04682	18/08/2011	992.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370994,1
S & P CABS	U04682	18/08/2011	1,120.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT370993,1
S JONES CONTAINER SERVICES LTD	U08435	30/08/2011	1,910.00	COMMUNITIES GROUP	0200	BUILDINGS - STRUCTURAL	PT371991,1
S R CARE LTD	CK2268	18/08/2011	1,397.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230822,1
S.C.T. ELECTRICS LIMITED	U06539	30/08/2011	1,352.00	COMMUNITIES GROUP	0244	BUILDING MAINTENANCE	PT369872,1
S.C.T. ELECTRICS LIMITED	U06539	30/08/2011	1,419.20	COMMUNITIES GROUP	0244	BUILDING MAINTENANCE	PT369874,1
SABLE LEIGH CONSULTANCY LIMITED	CL9658	11/08/2011	2,493.42	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	PT370085,1
SACCS CARE LTD	CG4406	22/08/2011	17,869.00	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1231044,1
SAFFRON HOUSE RESIDENTIAL HOME	CI2290	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230793,1
SALFORD HOUSE	C24770	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230794,2
SALFORD HOUSE	C24770	18/08/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230794,3
SALFORD HOUSE	C24770	18/08/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230794,1
SALT UNION LTD	D18346	04/08/2011	1,860.12	COMMUNITIES GROUP	Z100	STOCKS	PT369608,2
SALT UNION LTD	D18346	04/08/2011	937.50	COMMUNITIES GROUP	Z100	STOCKS	PT369605,1
SALT UNION LTD	D18346	04/08/2011	6,395.60	COMMUNITIES GROUP	Z100	STOCKS	PT369608,1
SALT UNION LTD	D18346	04/08/2011	11,087.64	COMMUNITIES GROUP	Z100	STOCKS	PT369607,1
SALT UNION LTD	D18346	04/08/2011	18,126.36	COMMUNITIES GROUP	Z100	STOCKS	PT369606,1
SALT UNION LTD	D18346	15/08/2011	3,651.02	COMMUNITIES GROUP	Z100	STOCKS	PT370851,1
SALT UNION LTD	D18346	15/08/2011	5,507.91	COMMUNITIES GROUP	Z100	STOCKS	PT370846,1
SALT UNION LTD	D18346	15/08/2011	9,051.54	COMMUNITIES GROUP	Z100	STOCKS	PT370849,1
SALT UNION LTD	D18346	15/08/2011	12,710.98	COMMUNITIES GROUP	Z100	STOCKS	PT370847,1
SALT UNION LTD	D18346	15/08/2011	13,541.40	COMMUNITIES GROUP	Z100	STOCKS	PT370852,1
SALT UNION LTD	D18346	15/08/2011	13,753.94	COMMUNITIES GROUP	Z100	STOCKS	PT370850,1
SALT UNION LTD	D18346	22/08/2011	7,226.98	COMMUNITIES GROUP	Z100	STOCKS	PT371124,1
SALT UNION LTD	D18346	25/08/2011	892.86	COMMUNITIES GROUP	Z100	STOCKS	PT371581,1
SALT UNION LTD	D18346	25/08/2011	3,607.03	COMMUNITIES GROUP	Z100	STOCKS	PT371578,1
SALT UNION LTD	D18346	25/08/2011	4,523.19	COMMUNITIES GROUP	Z100	STOCKS	PT371580,1
SALT UNION LTD	D18346	25/08/2011	10,128.80	COMMUNITIES GROUP	Z100	STOCKS	PT371579,1
SALT UNION LTD	D18346	25/08/2011	3,651.67	COMMUNITIES GROUP	Z100	STOCKS	PT371572,1
SALT UNION LTD	D18346	25/08/2011	3,704.08	COMMUNITIES GROUP	Z100	STOCKS	PT371574,1
SALT UNION LTD	D18346	25/08/2011	4,678.46	COMMUNITIES GROUP	Z100	STOCKS	PT371577,1
SALT UNION LTD	D18346	25/08/2011	5,541.56	COMMUNITIES GROUP	Z100	STOCKS	PT371573,1
SALT UNION LTD	D18346	25/08/2011	18,246.08	COMMUNITIES GROUP	Z100	STOCKS	PT371575,1
SALVATION ARMY OLDER PEOPLES SERVICES	U07987	16/08/2011	1,692.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230650,1
SCANIA (GREAT BRITAIN) LTD	D18418	22/08/2011	852.86	COMMUNITIES GROUP	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT371464,1
SCC	U04279	15/08/2011	950.00	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	LH224409,1
SCC	U04279	15/08/2011	6,680.00	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	LH224428,1
SCC	U04279	15/08/2011	11,355.00	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	LH224429,1
SCC	U04279	15/08/2011	15,310.00	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	LH224430,1
SCC	U04279	15/08/2011	16,950.00	CAPITAL	D2	LOOSE FURNITURE & EQUIPT	LH224432,1
SCOPE	C24763	08/08/2011	2,065.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228326,1
SCOTTISH POWER ENERGY RETAIL LTD	CE2973	18/08/2011	915.70	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT370936,1
SEBRIGHT HOUSE CARE HOME	D18468	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230796,1
SEBRIGHT HOUSE CARE HOME	D18468	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230796,2
SEDLESCOMBE PARK RESIDENTIAL HOME	D18476	18/08/2011	1,680.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230797,2
SEDLESCOMBE PARK RESIDENTIAL HOME	D18476	18/08/2011	1,680.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230797,3
SEDLESCOMBE PARK RESIDENTIAL HOME	D18476	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230797,1
SEDLESCOMBE PARK RESIDENTIAL HOME	D18476	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230797,4
SEDLESCOMBE PARK RESIDENTIAL HOME	D18476	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230797,5
SEDLESCOMBE PARK RESIDENTIAL HOME	D18476	18/08/2011	9,381.23	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1231322,1
SEDLESCOMBE PARK RESIDENTIAL HOME	D18476	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1231322,2
SEDLESCOMBE PARK RESIDENTIAL HOME	D18476	18/08/2011	1,840.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1231322,3
SEE DO HAVE LTD	U09210	30/08/2011	500.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1235352,1
SEFTON HALL NURSING HOME	U02855	16/08/2011	1,665.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230798,1
SELF UNLIMITED	D11928	18/08/2011	1,805.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230640,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	01/08/2011	1,890.00	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL194357,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	11/08/2011	1,024.00	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL195599,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	11/08/2011	1,184.00	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL195600,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	11/08/2011	1,184.00	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL195688,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	11/08/2011	1,184.00	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL195689,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	11/08/2011	1,665.00	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL195676,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	11/08/2011	1,766.25	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL195690,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	U04238	11/08/2011	1,329.12	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL195582,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	U04238	11/08/2011	1,335.75	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL195691,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	15/08/2011	1,184.00	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL195598,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	U04238	15/08/2011	1,455.87	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL195581,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	22/08/2011	540.00	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL195721,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	CH7506	22/08/2011	1,946.25	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL195720,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	U04238	22/08/2011	1,342.38	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL195722,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	U04238	30/08/2011	1,621.62	RESOURCES GROUP	C08	AGENCY STAFF - HAY	CL196711,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	U04238	01/08/2011	1,663.48	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1227664,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	U04238	01/08/2011	1,795.75	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1227657,1
SELICK PARTNERSHIP GROUP LTD - LEGAL DIVISIO	U04238	01/08/2011	2,069.76	ADULT HEALTH AND COMMUNITY SERVICES	1B9A	AGENCY STAFF (ADMIN.)	SS1227661,1
SENAD LTD	D18490	25/08/2011	24,987.33	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1227878,1
SENAD LTD	D18490	25/08/2011	28,815.67	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1227894,1
SENAD LTD	D18490	25/08/2011	33,633.99	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1227881,1
SENAD LTD	D18490	25/08/2011	45,313.61	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1227887,1
SENSE	U02770	18/08/2011	9,602.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230820,2
SENSE	U02770	18/08/2011	5,757.52	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230820,1
SERVICE BIRMINGHAM LTD	U08852	08/08/2011	13,209.95	ADULT HEALTH AND COMMUNITY SERVICES	311J	I.T. - SUPPORT & MAINTENANCE GENERAL	LH223747,1
SEVACARE (UK) LTD	CD8678	01/08/2011	537.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227672,1
SEVACARE (UK) LTD	CD8678	01/08/2011	562.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227811,1
SEVACARE (UK) LTD	CD8678	01/08/2011	1,205.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227661,1
SEVACARE (UK) LTD	CD8678	01/08/2011	1,370.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227674,1
SEVACARE (UK) LTD	CD8678	04/08/2011	562.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227818,1
SEVACARE (UK) LTD	CD8678	04/08/2011	723.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227879,1
SEVACARE (UK) LTD	CD8678	25/08/2011	529.51	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233838,1
SEVACARE (UK) LTD	CD8678	25/08/2011	1,370.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233834,1
SEVACARE (UK) LTD	CD8678	30/08/2011	1,205.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234154,1
SEVERN TRENT WATER LTD	Z00216	25/08/2011	608.79	CHILDREN YOUNG PEOPLE AND FAMILIES	1430	WATER CHARGES - METERED & RV	ED1235009,1
SEVERN TRENT WATER LTD	C28966	04/08/2011	672.84	COMMUNITIES GROUP	020A	UTILITIES - WATER & SEWERAGE	PT369391,1
SEVERN TRENT WATER LTD	C28966	08/08/2011	2,980.60	COMMUNITIES GROUP	020A	UTILITIES - WATER & SEWERAGE	PT369879,1
SEVERN TRENT WATER LTD	C28966	18/08/2011	722.19	COMMUNITIES GROUP	020A	UTILITIES - WATER & SEWERAGE	PT371065,1
SEVERN TRENT WATER LTD	C28966	25/08/2011	1,446.31	COMMUNITIES GROUP	020A	UTILITIES - WATER & SEWERAGE	PT371852,1
SEVERN TRENT WATER LTD	C25445	08/08/2011	698.34	RESOURCES GROUP	BC30	WATER SUPPLY - METERED	WA246530,1
SEVERN TRENT WATER LTD	C25445	08/08/2011	788.18	RESOURCES GROUP	BC33	SEWERAGE CHARGE - R.V.	WA246530,3
SEVERN TRENT WATER LTD	C25445	08/08/2011	9,831.49	RESOURCES GROUP	BC30	WATER SUPPLY - METERED	WA246785,1
SEVERN TRENT WATER LTD	C25445	08/08/2011	5,999.44	RESOURCES GROUP	BC32	SEWERAGE CHARGE - METERED	WA246785,2
SEVERN TRENT WATER LTD	C25445	08/08/2011	1,193.22	RESOURCES GROUP	BC33	SEWERAGE CHARGE - R.V.	WA246785,3
SEVERN TRENT WATER LTD	C25445	22/08/2011	636.78	RESOURCES GROUP	BC30	WATER SUPPLY - METERED	WA248318,1
SEVERN TRENT WATER LTD	C25445	22/08/2011	654.44	RESOURCES GROUP	BC30	WATER SUPPLY - METERED	WA248324,1
SEVERN TRENT WATER LTD	C25445	22/08/2011	655.24	RESOURCES GROUP	BC30	WATER SUPPLY - METERED	WA248030,1
SEVERN TRENT WATER LTD	C25445	22/08/2011	2,182.01	RESOURCES GROUP	BC30	WATER SUPPLY - METERED	WA248323,1
SEVERN TRENT WATER LTD	C25445	22/08/2011	1,324.51	RESOURCES GROUP	BC32	SEWERAGE CHARGE - METERED	WA248323,2
SHAKESPEARE HOUSE REST HOME	U04150	18/08/2011	2,080.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230799,1
SHARMAN ROOFING SOLUTIONS	U07761	11/08/2011	1,985.00	RESOURCES GROUP	BA12	BUILDING	WA247151,1
SHARMAN ROOFING SOLUTIONS	U07761	25/08/2011	695.00	RESOURCES GROUP	BA12	BUILDING	WA248631,1
SHARMAN ROOFING SOLUTIONS	U07761	25/08/2011	1,295.00	RESOURCES GROUP	BA12	BUILDING	WA248652,1
SHARMER FIELDS HOUSE	D18536	18/08/2011	4,060.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230800,4
SHARMER FIELDS HOUSE	D18536	18/08/2011	6,915.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230800,6
SHARMER FIELDS HOUSE	D18536	18/08/2011	8,401.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230800,9
SHARMER FIELDS HOUSE	D18536	18/08/2011	7,771.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230800,7
SHARMER FIELDS HOUSE	D18536	18/08/2011	8,043.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230800,3
SHARMER FIELDS HOUSE	D18536	18/08/2011	6,952.28	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230800,8
SHARMER FIELDS HOUSE	D18536	18/08/2011	7,152.28	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230800,2
SHARMER FIELDS HOUSE	D18536	18/08/2011	7,673.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230800,1
SHARMER FIELDS HOUSE	D18536	18/08/2011	7,842.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230800,5
SHAYLOR GROUP PLC	U08272	11/08/2011	73,996.45	CAPITAL	B1	BUILDING WORKS	WA247103,1
SHELL UK LTD	D18560	18/08/2011	1,139.14	ADULT HEALTH AND COMMUNITY SERVICES	3A20	VEHICLE PETROL & OIL	SS1230954,1
SHERBOURNE FIELDS SCHOOL	C28182	01/08/2011	625.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1226230,1
SHERBOURNE FIELDS SCHOOL	C28182	01/08/2011	742.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1226230,4
SHERBOURNE FIELDS SCHOOL	C28182	01/08/2011	774.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1226230,3
SHERBOURNE FIELDS SCHOOL	C28182	01/08/2011	784.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1226230,2
SHERBOURNE FIELDS SCHOOL	C28182	25/08/2011	625.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1231223,1
SHERBOURNE FIELDS SCHOOL	C28182	25/08/2011	742.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1231223,4
SHERBOURNE FIELDS SCHOOL	C28182	25/08/2011	774.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1231223,3
SHERBOURNE FIELDS SCHOOL	C28182	25/08/2011	784.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1231223,2
SHIPSTON HIGH SCHOOL	CD0906	04/08/2011	2,916.85	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA245910,2
SHIPSTON HIGH SCHOOL	CD0906	04/08/2011	1,082.40	RESOURCES GROUP	BB30	ELECTRICITY	WA245910,3
SHIPSTON HIGH SCHOOL	CD0906	04/08/2011	3,886.80	RESOURCES GROUP	DB40	FOOD	WA245910,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
SHIPSTON LINK LTD	C28470	04/08/2011	684.59	COMMUNITIES GROUP	CF02	CAR SCHEME PAYMENTS	PT369737,1
SHUTTERSTOCK.COM	P CARD	23/08/2011	689.43	RESOURCES	R4512	SOFTWARE	P CARD
SIEMENS	C27478	08/08/2011	572.99	CHILDREN YOUNG PEOPLE AND FAMILIES	1710	RENTAL CONTRACTS - EQUIPMENT	ED1231795,1
SIEMENS PLC	C28472	04/08/2011	738.80	COMMUNITIES GROUP	8G05	EQUIPMENT - HEALTH & SAFETY	PT369752,1
SIEMENS PLC	C28472	04/08/2011	587.50	COMMUNITIES GROUP	9B05	SOFTWARE SERVICE CONTRACTS	PT369668,4
SIEMENS PLC	C28472	04/08/2011	666.66	COMMUNITIES GROUP	9B05	SOFTWARE SERVICE CONTRACTS	PT369668,8
SIEMENS PLC	C28472	04/08/2011	666.67	COMMUNITIES GROUP	9B05	SOFTWARE SERVICE CONTRACTS	PT369668,6
SIEMENS PLC	C28472	04/08/2011	666.67	COMMUNITIES GROUP	9B05	SOFTWARE SERVICE CONTRACTS	PT369668,7
SIEMENS PLC	C28472	04/08/2011	675.00	COMMUNITIES GROUP	9B05	SOFTWARE SERVICE CONTRACTS	PT369668,3
SIEMENS PLC	C28472	04/08/2011	975.55	COMMUNITIES GROUP	9B05	SOFTWARE SERVICE CONTRACTS	PT369668,1
SIEMENS PLC	C28472	04/08/2011	1,637.28	COMMUNITIES GROUP	9B05	SOFTWARE SERVICE CONTRACTS	PT369668,2
SIMPRO LIMITED	C28475	18/08/2011	7,721.12	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT371128,1
SIMS GROUP UK LIMITED	D18629	15/08/2011	787.50	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT370482,1
SINCLAIR KNIGHT MERZ (EUROPE) LTD	CK9593	04/08/2011	998.00	COMMUNITIES GROUP	9015	CONSULTANCY - PROJECT MANAGEMENT	PT369240,1
SIR JOSIAH MASONS TRUST CARE CHARITY	U04924	16/08/2011	1,764.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230573,1
SISTERS HOSPITALLERS SACRED HEART OF JESUS	D13144	18/08/2011	2,260.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230672,1
SITA	C30033	18/08/2011	983.40	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT371027,1
SITA	C28477	30/08/2011	2,112.04	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT371444,2
SITA	C28477	30/08/2011	10,922.53	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT370567,2
SITA	C28477	30/08/2011	12,449.92	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT371444,1
SITA	C28477	30/08/2011	64,385.44	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT370567,1
SITA	C28477	30/08/2011	4,364.58	COMMUNITIES GROUP	EG00	EXTERNAL CONTRACTORS	PT370566,1
SITA UK LTD	U09150	18/08/2011	7,290.00	COMMUNITIES GROUP	396F	PROJECTS	LH24507,1
SITA UK LTD	CE2260	01/08/2011	1,737.51	COMMUNITIES GROUP	8P62	TOXIC WASTE HANDLING (WASTE)	PT369162,1
SKETCHLEY HORIZON	CH3710	25/08/2011	22,435.87	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1228519,1
SKETCHLEY HORIZON	CH3710	25/08/2011	22,435.87	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED122852,1
SKETCHLEY HORIZON	CH3710	25/08/2011	22,435.87	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED122856,1
SKETCHLEY HORIZON	CH3710	25/08/2011	22,923.06	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1228517,1
SKETCHLEY HORIZON	CH3710	25/08/2011	22,923.06	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1228529,1
SKILLS 2000 LTD T/A CARING PEOPLE	D18647	25/08/2011	513.53	ADULT HEALTH AND COMMUNITY SERVICES	1CCA	AGENCY STAFF (MANUAL)	SS1231044,1
SKY TAXIS AND TRANSPORT LTD	CH6055	18/08/2011	560.00	COMMUNITIES GROUP	CF12	SEN RESPITE CARE	PT370979,1
SKY TAXIS AND TRANSPORT LTD	CH6055	18/08/2011	1,440.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370979,2
SOCIETY OF COUNTY TREASURERS	CG7967	08/08/2011	3,510.00	RESOURCES GROUP	DK10	SUBSCRIPTIONS - OUTSIDE BODIES	WA246748,2
SOLDEN HILL HOUSE	D18712	18/08/2011	2,100.72	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230801,1
SOLIHULL CARE TRUST	CL2371	25/08/2011	107,062.00	ADULT HEALTH AND COMMUNITY SERVICES	6A30	AGENCY - JOINT/INTER AUTHORITY	SS1233707,1
SOLIHULL METROPOLITAN BOROUGH COUNCIL	Z00351	11/08/2011	600.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1229246,1
SOLIHULL METROPOLITAN BOROUGH COUNCIL	CD2005	22/08/2011	1,106.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1231823,1
SOLIHULL METROPOLITAN BOROUGH COUNCIL	CD2005	22/08/2011	1,852.55	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1231822,1
SOLON SECURITY LTD	CL2075	11/08/2011	758.00	RESOURCES GROUP	D67A	PROJECTS RUGBY	CL195679,1
SOLOR CARE GROUP LTD	C24803	04/08/2011	896.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228138,2
SOLOR CARE GROUP LTD	C24803	04/08/2011	4,983.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228138,1
SOLOR CARE GROUP LTD	C24803	04/08/2011	9,222.36	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1228139,1
SOLOR CARE GROUP LTD	C24803	04/08/2011	9,222.36	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1228166,1
SOLOR CARE GROUP LTD	C24802	08/08/2011	2,147.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229355,1
SOLOR CARE GROUP LTD	C24802	08/08/2011	3,709.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229350,1
SOLOR CARE GROUP LTD	C24803	18/08/2011	6,973.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228181,1
SOLOR CARE GROUP LTD	C24803	18/08/2011	5,661.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230803,1
SOLOR CARE GROUP LTD	C24803	18/08/2011	6,416.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230802,2
SOLOR CARE GROUP LTD	C24803	18/08/2011	8,468.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230802,1
SOLOR CARE GROUP LTD	C24803	22/08/2011	8,464.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231921,1
SOLOR CARE GROUP LTD	C24803	22/08/2011	8,464.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231923,1
SOLOR CARE GROUP LTD	C24802	30/08/2011	896.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234127,2
SOLOR CARE GROUP LTD	C24802	30/08/2011	4,983.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1234127,1
SOLOR CARE GROUP LTD	C24802	30/08/2011	9,222.36	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1234125,1
SOLOR CARE GROUP LTD	C24802	30/08/2011	9,222.36	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1234129,1
SOUTH WARKS YOUTH SERVICE DUKE EDINBURGH AWAR	CI5933	22/08/2011	753.03	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1233765,1
SOUTH WARWICKSHIRE NHS FOUNDATION TRUST	CD1838	01/08/2011	29,360.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1228010,1
SOUTH WARWICKSHIRE NHS FOUNDATION TRUST	Z00264	01/08/2011	31,860.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1227911,2
SOUTH WARWICKSHIRE NHS FOUNDATION TRUST	Z00264	01/08/2011	34,751.19	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1227911,1
SOUTH WARWICKSHIRE NHS FOUNDATION TRUST	Z00264	01/08/2011	5,377.19	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1228434,1
SOUTH WARWICKSHIRE NHS FOUNDATION TRUST	Z00264	01/08/2011	5,377.19	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1228436,1
SOUTH WARWICKSHIRE NHS FOUNDATION TRUST	Z00264	04/08/2011	34,543.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1231580,1
SOUTH WARWICKSHIRE NHS FOUNDATION TRUST	Z00264	11/08/2011	10,228.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	ED1232273,1
SOUTH WARWICKSHIRE NHS FOUNDATION TRUST	Z00264	30/08/2011	10,417.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	ED1235597,1
SOUTH WARWICKSHIRE NHS FOUNDATION TRUST	C24686	25/08/2011	1,761.49	ADULT HEALTH AND COMMUNITY SERVICES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	SS1224306,1
SOUTH WARWICKSHIRE NHS FOUNDATION TRUST	C24686	25/08/2011	6,400.00	ADULT HEALTH AND COMMUNITY SERVICES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	SS1232604,1
SOUTH WARWICKSHIRE NHS FOUNDATION TRUST	C24686	25/08/2011	14,705.19	ADULT HEALTH AND COMMUNITY SERVICES	1B9B	OTHER DEPTS/AGENCY - SECONDED STAFF	SS1224310,1
SOUTHAM & DISTRICT CHILDRENS CENTRE	C26427	04/08/2011	59,375.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1231576,1
SOUTHCREST NURSING HOME	C23134	18/08/2011	1,582.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230804,1
SOUTHCREST NURSING HOME	C23134	18/08/2011	1,582.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230804,3
SOUTHCREST NURSING HOME	C23134	18/08/2011	2,899.97	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230804,2
SOUTHERN CROSS HEALTHCARE	U06148	18/08/2011	1,871.36	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230685,1
SOUTHERN CROSS HEALTHCARE GROUP PLC	U05476	18/08/2011	2,406.68	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230774,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
SOUTHERN CROSS HEALTHCARE SERVICES LTD	C24678	16/08/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230848,1
SOUTHERN CROSS HEALTHCARE SERVICES LTD	CE8246	18/08/2011	7,682.93	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1231186,2
SOUTHERN CROSS HEALTHCARE SERVICES LTD	CE8246	18/08/2011	3,625.90	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1231186,1
SOUTHERN CROSS HEALTHCARE SERVICES LTD	C24679	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230772,1
SOUTHERN CROSS HEALTHCARE SERVICES LTD	C24679	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230772,2
SOUTHERN CROSS HEALTHCARE SERVICES LTD	C24679	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230772,5
SOUTHERN CROSS HEALTHCARE SERVICES LTD	C24679	18/08/2011	1,610.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230772,3
SOUTHERN CROSS HEALTHCARE SERVICES LTD	C24679	18/08/2011	1,610.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230772,2
SOUTHERN ELECTRIC	CG667Z	08/08/2011	803.73	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1231557,1
SOUTHERN ELECTRIC	C26435	11/08/2011	1,731.60	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1232047,1
SOUTHERN ELECTRIC	C26435	22/08/2011	1,270.92	CHILDREN YOUNG PEOPLE AND FAMILIES	1320	ELECTRICITY	ED1234442,1
SOUTHERN ELECTRIC	Z00235	25/08/2011	859.60	COMMUNITIES GROUP	1320	UTILITIES - ELECTRICITY	LH224707,1
SOUTHERN ELECTRIC	Z00235	25/08/2011	1,087.94	COMMUNITIES GROUP	1320	UTILITIES - ELECTRICITY	LH224708,1
SOUTHERN ELECTRIC	C28480	01/08/2011	504.38	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT367187,1
SOUTHERN ELECTRIC	C28480	01/08/2011	633.54	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT367268,1
SOUTHERN ELECTRIC	C28480	01/08/2011	561.72	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT367273,1
SOUTHERN ELECTRIC	C28480	11/08/2011	668.47	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT368326,1
SOUTHERN ELECTRIC	CL2466	18/08/2011	914.49	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT371041,1
SOUTHERN ELECTRIC	C28480	22/08/2011	716.42	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT371387,1
SOUTHERN ELECTRIC	C28480	30/08/2011	20,001.60	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT372053,1
SOUTHERN ELECTRIC	C28480	30/08/2011	101,526.22	COMMUNITIES GROUP	0260	UTILITIES - ELECTRICITY	PT372052,1
SOUTHERN ELECTRIC	C24675	01/08/2011	1,108.70	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY	SS1219753,1
SOUTHERN ELECTRIC	C24675	01/08/2011	1,436.84	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY	SS1225301,1
SOUTHERN ELECTRIC	C24675	11/08/2011	2,023.54	ADULT HEALTH AND COMMUNITY SERVICES	2B20	ELECTRICITY	SS1230002,1
SOUTHERN ELECTRIC	C24675	25/08/2011	1,765.33	ADULT HEALTH AND COMMUNITY SERVICES	5A30	PROVISIONS	SS1232701,1
SOUTHERN ELECTRIC	C22009	01/08/2011	1,390.24	RESOURCES GROUP	BB30	ELECTRICITY	WA245595,1
SOUTHERN ELECTRIC	C22009	01/08/2011	1,615.11	RESOURCES GROUP	BB30	ELECTRICITY	WA245598,1
SOUTHERN ELECTRIC	C22009	01/08/2011	720.60	RESOURCES GROUP	BB30	ELECTRICITY	WA245576,1
SOUTHERN ELECTRIC	C22009	01/08/2011	863.98	RESOURCES GROUP	BB30	ELECTRICITY	WA245591,1
SOUTHERN ELECTRIC	C22009	04/08/2011	523.31	RESOURCES GROUP	BB30	ELECTRICITY	WA246004,1
SOUTHERN ELECTRIC	C22009	04/08/2011	2,882.62	RESOURCES GROUP	BB30	ELECTRICITY	WA246246,1
SOUTHERN ELECTRIC	C22009	04/08/2011	2,199.55	RESOURCES GROUP	BB30	ELECTRICITY	WA246294,1
SOUTHERN ELECTRIC	C22009	08/08/2011	550.75	RESOURCES GROUP	BB30	ELECTRICITY	WA246771,1
SOUTHERN ELECTRIC	C22009	08/08/2011	608.20	RESOURCES GROUP	BB30	ELECTRICITY	WA246769,1
SOUTHERN ELECTRIC	C22009	08/08/2011	1,217.19	RESOURCES GROUP	BB30	ELECTRICITY	WA246732,1
SOUTHERN ELECTRIC	C22009	18/08/2011	636.30	RESOURCES GROUP	BB30	ELECTRICITY	WA247936,1
SOUTHERN ELECTRIC	C22009	18/08/2011	1,172.07	RESOURCES GROUP	BB30	ELECTRICITY	WA247940,1
SOUTHERN ELECTRIC	C22009	18/08/2011	1,392.09	RESOURCES GROUP	BB30	ELECTRICITY	WA247959,1
SOUTHERN ELECTRIC	C22009	18/08/2011	1,481.84	RESOURCES GROUP	BB30	ELECTRICITY	WA247930,1
SOUTHERN ELECTRIC	C22009	18/08/2011	2,156.25	RESOURCES GROUP	BB30	ELECTRICITY	WA247952,1
SOUTHERN ELECTRIC	C22009	18/08/2011	2,251.44	RESOURCES GROUP	BB30	ELECTRICITY	WA247944,1
SOUTHERN ELECTRIC	C22009	18/08/2011	2,277.49	RESOURCES GROUP	BB30	ELECTRICITY	WA247934,1
SOUTHERN ELECTRIC	C22009	18/08/2011	2,958.06	RESOURCES GROUP	BB30	ELECTRICITY	WA247955,1
SOUTHERN ELECTRIC	C22009	18/08/2011	12,540.51	RESOURCES GROUP	BB30	ELECTRICITY	WA247942,1
SOUTHERN ELECTRIC	C22009	18/08/2011	2,295.81	RESOURCES GROUP	BB30	ELECTRICITY	WA247993,1
SOUTHERN ELECTRIC	C22009	18/08/2011	3,222.82	RESOURCES GROUP	BB30	ELECTRICITY	WA247966,1
SOUTHERN ELECTRIC	C22009	18/08/2011	521.65	RESOURCES GROUP	BB30	ELECTRICITY	WA247985,1
SOUTHERN ELECTRIC	C22009	18/08/2011	1,195.51	RESOURCES GROUP	BB30	ELECTRICITY	WA247981,1
SOUTHERN ELECTRIC	C22009	22/08/2011	656.10	RESOURCES GROUP	BB30	ELECTRICITY	WA248347,1
SOUTHERN ELECTRIC	C22009	22/08/2011	694.40	RESOURCES GROUP	BB30	ELECTRICITY	WA248331,1
SOUTHERN ELECTRIC	C22009	22/08/2011	730.39	RESOURCES GROUP	BB30	ELECTRICITY	WA248341,1
SOUTHERN ELECTRIC	C22009	22/08/2011	849.75	RESOURCES GROUP	BB30	ELECTRICITY	WA248345,1
SOUTHERN ELECTRIC	C22009	22/08/2011	894.36	RESOURCES GROUP	BB30	ELECTRICITY	WA248339,1
SOUTHERN ELECTRIC	C22009	25/08/2011	611.34	RESOURCES GROUP	BB30	ELECTRICITY	WA248789,1
SOUTHERN ELECTRIC	C22009	30/08/2011	899.58	RESOURCES GROUP	BB30	ELECTRICITY	WA248348,1
SOUTHERN PARTNERSHIP LTD T/AS RHOSLAN CARE HO	CE7004	18/08/2011	1,438.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230785,1
SOUTHERN STRONGHOLD	CD3310	08/08/2011	1,300.00	COMMUNITIES GROUP	0244	BUILDING MAINTENANCE	PT369588,1
SOUTHERNDOWN NURSING HOME	C26551	18/08/2011	2,013.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230805,3
SOUTHERNDOWN NURSING HOME	C26551	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230805,1
SOUTHERNDOWN NURSING HOME	C26551	18/08/2011	1,612.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230805,2
SOVEREIGN HOUSE	CH5764	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230806,2
SOVEREIGN HOUSE	CH5764	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230806,1
SOVEREIGN HOUSE	CH5764	18/08/2011	1,486.40	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230806,3
SOVEREIGN REFRIGERATION(SALES)	C22013	01/08/2011	1,057.00	RESOURCES GROUP	BA14	ELECTRICAL	WA245283,1
SOVEREIGN REFRIGERATION(SALES)	C22013	01/08/2011	1,590.00	RESOURCES GROUP	BA14	ELECTRICAL	WA243606,1
SOVEREIGN REFRIGERATION(SALES)	C22013	22/08/2011	940.00	RESOURCES GROUP	BA14	ELECTRICAL	WA245968,1
SPANGAP LTD T/A A & M GROUP	D18755	04/08/2011	21,196.27	COMMUNITIES GROUP	CF03	PUBLIC TRANSPORT - FLEXIBUS	PT369767,2
SPANGAP LTD T/A A & M GROUP	D18755	04/08/2011	44,495.68	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369767,1
SPANGAP LTD T/A A & M GROUP	D18755	04/08/2011	1,360.00	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT369767,3
SPANGAP LTD T/A A & M GROUP	D18755	15/08/2011	13,366.10	COMMUNITIES GROUP	CF03	PUBLIC TRANSPORT - FLEXIBUS	PT370842,1
SPANGAP LTD T/A A & M GROUP	D18755	30/08/2011	7,126.66	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT371980,1
SPANGAP LTD T/A A & M GROUP	D18755	30/08/2011	2,566.81	COMMUNITIES GROUP	0311	VEHICLE MAINTENANCE & REPAIRS (EXTERNAL JOBS)	PT372154,1
SPEEDINGS LTD	D18763	25/08/2011	1,746.25	FIRE & RESCUE	4A10	PURCHASE OF EQUIPMENT - OPERATIONAL	FR117195,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	01/08/2011	629.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA245596,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	01/08/2011	629.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA245597,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	04/08/2011	629.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA246027,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	04/08/2011	629.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA246029,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	04/08/2011	1,650.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA245599,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	04/08/2011	1,300.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA245571,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	04/08/2011	1,300.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA245573,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	04/08/2011	1,300.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA246023,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	04/08/2011	1,375.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA245590,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	04/08/2011	1,375.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA245593,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	11/08/2011	1,300.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA247078,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	U07750	11/08/2011	1,375.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA246955,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	15/08/2011	629.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA247073,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	15/08/2011	1,924.92	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA247074,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	15/08/2011	1,924.92	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA247075,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	15/08/2011	1,924.92	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA247076,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	15/08/2011	2,085.33	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA247077,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	18/08/2011	629.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA247737,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	18/08/2011	1,650.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA247738,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	18/08/2011	1,650.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA247739,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	22/08/2011	1,320.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA248296,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	22/08/2011	1,300.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA247736,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	22/08/2011	1,375.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA247856,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	22/08/2011	2,000.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA247882,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	22/08/2011	2,000.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA247884,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	22/08/2011	2,000.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA247885,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	22/08/2011	2,000.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA247887,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	25/08/2011	629.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA248704,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	30/08/2011	1,300.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA248927,1
SPRING TECHNOLOGY STAFFING SERVICES LTD	C1730Z	30/08/2011	1,375.00	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA248705,1
SPURCROFT LIMITED	CJ3659	18/08/2011	687.50	FIRE & RESCUE	4J10	MAJOR EVENTS	FR117505,1
SPURGEONS CHILD CARE	C28738	04/08/2011	67,171.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1231622,1
SPURGEONS CHILD CARE	C28738	04/08/2011	80,629.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1231621,1
SSI SOLUTIONS LIMITED	D18794	04/08/2011	840.00	FIRE & RESCUE	4B11	MAINTENANCE OF EQUIPMENT - NON OPERATIONAL	FR117228,2
SSI SOLUTIONS LIMITED	D18794	04/08/2011	2,438.00	FIRE & RESCUE	4B11	MAINTENANCE OF EQUIPMENT - NON OPERATIONAL	FR117228,1
ST BERNARDS HALLATON MANOR LTD	D18798	18/08/2011	2,839.96	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230808,1
ST BERNARDS HALLATON MANOR LTD	D18798	18/08/2011	5,109.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230808,2
ST BERNARDS RESIDENTIAL CARE HOME	U00296	18/08/2011	2,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230807,1
ST BRIGAS RESIDENTIAL HOME & TRAINING CENTRE	D18799	18/08/2011	4,647.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230809,1
ST BRIGAS RESIDENTIAL HOME & TRAINING CENTRE	D18799	25/08/2011	814.50	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1231897,1
ST DAVIDS COLLEGE	CM1150	25/08/2011	8,689.90	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEEES AT INDEPENDENT SCHOOLS	ED1227949,1
ST JOHNS CATHOLIC SCHOOL FOR THE DEAF	C26477	30/08/2011	10,359.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEEES AT INDEPENDENT SCHOOLS	ED1235429,1
ST MARYS NURSING HOME	C24639	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230810,2
ST MARYS NURSING HOME	C24639	18/08/2011	13,714.91	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1231163,1
ST MARYS NURSING HOME	C24639	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1231163,2
ST MARYS NURSING HOME	C24639	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1231163,3
ST MARYS NURSING HOME	C24639	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1231163,4
ST MARYS NURSING HOME	C24639	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230810,1
ST MARYS WRESTWOOD CHILDRENS TRUST	U03997	30/08/2011	19,800.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEEES AT INDEPENDENT SCHOOLS	ED1235422,1
ST. JOHNS AMBULANCE	CJ2761	08/08/2011	780.00	ADULT HEALTH AND COMMUNITY SERVICES	1G15	H & S - FIRST AID	SS1227881,1
ST. JOHNS AMBULANCE	CJ2761	30/08/2011	972.00	ADULT HEALTH AND COMMUNITY SERVICES	1G15	H & S - FIRST AID	SS1234039,1
STAFFORDSHIRE COUNTY COUNCIL	Z00247	22/08/2011	825.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1232433,1
STAGECOACH IN WARWICKSHIRE	CK5764	30/08/2011	339,955.58	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT372004,1
STAGECOACH SERVICES LIMITED	CJ4099	08/08/2011	2,906.54	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT370111,1
STAGECOACH SERVICES LIMITED	CJ4099	08/08/2011	4,501.01	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT370113,1
STAGECOACH SERVICES LIMITED	CJ4099	08/08/2011	1,277.01	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT370120,2
STAGECOACH SERVICES LIMITED	CJ4099	08/08/2011	1,131.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT370118,1
STAGECOACH SERVICES LIMITED	CJ4099	08/08/2011	2,776.95	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT370120,1
STAGECOACH SERVICES LIMITED	CJ4099	08/08/2011	732.72	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT370113,2
STAGECOACH SERVICES LIMITED	CJ4099	11/08/2011	59,330.30	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT370502,3
STAGECOACH SERVICES LIMITED	CJ4099	11/08/2011	40,407.56	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT370502,1
STAGECOACH SERVICES LIMITED	CJ4099	11/08/2011	16,068.12	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT370502,2
STAGECOACH SERVICES LIMITED	CJ4099	11/08/2011	1,140.70	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT370502,6
STAGECOACH SERVICES LIMITED	CJ4099	11/08/2011	1,197.47	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT370502,4
STAGECOACH SERVICES LIMITED	CJ4099	11/08/2011	2,737.02	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT370502,9
STAGECOACH SERVICES LIMITED	CJ4099	11/08/2011	2,827.39	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT370502,11
STAGECOACH SERVICES LIMITED	CJ4099	11/08/2011	3,768.27	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT370502,10
STAGECOACH SERVICES LIMITED	CJ4099	11/08/2011	3,992.44	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT370502,7
STAGECOACH SERVICES LIMITED	CJ4099	11/08/2011	6,273.84	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT370502,8
STAGECOACH SERVICES LIMITED	CJ4099	11/08/2011	6,681.91	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT370502,12
STAGECOACH SERVICES LIMITED	CJ4099	11/08/2011	20,113.08	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT370502,5
STAGECOACH SERVICES LIMITED	CJ4099	18/08/2011	9,049.25	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT371236,1
STAGECOACH SERVICES LIMITED	CJ4099	25/08/2011	3,391.20	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT371856,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
STANFORD MARSH GROUP	U06696	30/08/2011	7,387.50	RESOURCES GROUP	DG61	SOFTWARE SUPPORT & MAINTENANCE	WA249185,1
STAR APIC	U08492	15/08/2011	782.60	RESOURCES GROUP	D402	COMPUTER EQUIPMENT MAINTENANCE	CL195586,1
STAR TECHNOLOGY SERVICES LTD	C24110	01/08/2011	6,766.00	RESOURCES GROUP	DG47	INTERNET SERVICE CHARGES	WA242767,1
STAR TRAINING & COUNSELLING LIMITED	CL4451	04/08/2011	2,100.00	RESOURCES GROUP	D735	CONSULTANCY COSTS	CL195160,1
STAVERTON HOUSE	CG7771	18/08/2011	2,678.52	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EM SERVICES EXTERNAL	SS1230811,1
STEPPING STONES RESETTLEMENT UNIT LTD	C24628	18/08/2011	4,896.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230813,2
STEPPING STONES RESETTLEMENT UNIT LTD	C24628	18/08/2011	6,392.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230812,2
STEPPING STONES RESETTLEMENT UNIT LTD	C24628	18/08/2011	4,136.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230813,1
STEPPING STONES RESETTLEMENT UNIT LTD	C24628	18/08/2011	5,294.84	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230812,1
STERIA RECRUITMENT LIMITED	CI1274	04/08/2011	1,511.10	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL195350,1
STERIA RECRUITMENT LIMITED	CI1274	04/08/2011	1,511.10	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL195351,1
STERIA RECRUITMENT LIMITED	CI1274	25/08/2011	1,511.10	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL196748,1
STERIA RECRUITMENT LIMITED	CI1274	25/08/2011	1,622.20	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL196705,1
STERIA RECRUITMENT SERVICES	CH7753	01/08/2011	616.79	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA245644,1
STERIA RECRUITMENT SERVICES	CH7753	01/08/2011	1,373.65	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA245643,1
STERIA RECRUITMENT SERVICES	CH7753	04/08/2011	566.78	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA246011,1
STERIA RECRUITMENT SERVICES	CH7753	04/08/2011	641.41	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA246005,1
STERIA RECRUITMENT SERVICES	CH7753	11/08/2011	641.41	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA246961,1
STERIA RECRUITMENT SERVICES	CH7753	18/08/2011	641.41	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA247734,1
STERIA RECRUITMENT SERVICES	CH7753	25/08/2011	500.10	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA248922,1
STERIA RECRUITMENT SERVICES	CH7753	25/08/2011	616.79	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA248919,1
STERIA RECRUITMENT SERVICES	CH7753	25/08/2011	1,373.65	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA248913,1
STERIA RECRUITMENT SERVICES	CH7753	25/08/2011	633.08	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA248915,1
STERIA RECRUITMENT SERVICES	CH7753	30/08/2011	616.79	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA249219,1
STERIA RECRUITMENT SERVICES	CH7753	30/08/2011	1,373.65	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA249220,1
STERIA RECRUITMENT SERVICES	CH7753	30/08/2011	658.07	RESOURCES GROUP	AB09	TEMPORARY & AGENCY STAFF SALARIES	WA249217,1
STICKYM LTD	CE8511	18/08/2011	1,600.00	COMMUNITIES GROUP	Z360	REFUND OF DEPOSIT	PT370833,1
STONE COMPUTERS LTD	D18887	04/08/2011	607.50	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1231219,1
STONE COMPUTERS LTD	D18887	08/08/2011	650.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1231975,1
STONE COMPUTERS LTD	D18887	11/08/2011	4,550.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1232391,1
STONE COMPUTERS LTD	D18887	30/08/2011	7,590.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311A	COMPUTER HARDWARE	ED1224850,1
STONEBRIDGE NURSING HOME	C24623	18/08/2011	1,863.16	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230814,1
STORACALL VOICE SYSTEMS LTD	U07154	15/08/2011	650.00	FIRE & RESCUE	4L17	RADIOS - REPAIRS	FR117069,2
STORACALL VOICE SYSTEMS LTD	U07154	15/08/2011	963.00	FIRE & RESCUE	4L17	RADIOS - REPAIRS	FR117069,3
STORACALL VOICE SYSTEMS LTD	U07154	15/08/2011	4,232.25	FIRE & RESCUE	4L17	RADIOS - REPAIRS	FR117069,1
STORAGE BITZ	U08970	25/08/2011	1,590.00	RESOURCES GROUP	D101	FURNITURE & EQUIPMENT PURCHASE & MAINTENANCE	CL195207,1
STRADIA LIMITED	U00647	01/08/2011	864.40	COMMUNITIES GROUP	9000	CONSULTANCY - OTHER	PT369054,1
STRATFORD AND DISTRICT MENCAP	C24617	08/08/2011	619.29	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229042,2
STRATFORD AND DISTRICT MENCAP	C24617	08/08/2011	690.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229042,1
STRATFORD AND DISTRICT MENCAP	C24617	18/08/2011	1,260.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230815,5
STRATFORD AND DISTRICT MENCAP	C24617	18/08/2011	4,929.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230815,10
STRATFORD AND DISTRICT MENCAP	C24617	18/08/2011	525.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPITE EXTERNAL	SS1230815,15
STRATFORD AND DISTRICT MENCAP	C24617	18/08/2011	525.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPITE EXTERNAL	SS1230815,17
STRATFORD AND DISTRICT MENCAP	C24617	18/08/2011	625.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPITE EXTERNAL	SS1230815,11
STRATFORD AND DISTRICT MENCAP	C24617	18/08/2011	625.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPITE EXTERNAL	SS1230815,6
STRATFORD AND DISTRICT MENCAP	C24617	18/08/2011	625.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPITE EXTERNAL	SS1230815,7
STRATFORD AND DISTRICT MENCAP	C24617	18/08/2011	700.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPITE EXTERNAL	SS1230815,13
STRATFORD AND DISTRICT MENCAP	C24617	18/08/2011	700.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPITE EXTERNAL	SS1230815,14
STRATFORD AND DISTRICT MENCAP	C24617	18/08/2011	700.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPITE EXTERNAL	SS1230815,23
STRATFORD AND DISTRICT MENCAP	C24617	18/08/2011	700.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPITE EXTERNAL	SS1230815,4
STRATFORD AND DISTRICT MENCAP	C24617	18/08/2011	768.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPITE EXTERNAL	SS1230815,12
STRATFORD AND DISTRICT MENCAP	C24617	18/08/2011	800.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPITE EXTERNAL	SS1230815,1
STRATFORD AND DISTRICT MENCAP	C24617	18/08/2011	800.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPITE EXTERNAL	SS1230815,3
STRATFORD AND DISTRICT MENCAP	C24617	18/08/2011	1,325.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPITE EXTERNAL	SS1230815,2
STRATFORD AND DISTRICT MENCAP	C24617	18/08/2011	2,650.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPITE EXTERNAL	SS1230815,9
STRATFORD AND DISTRICT MENCAP	C24617	18/08/2011	525.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPITE EXTERNAL	SS1230815,22
STRATFORD AND DISTRICT MENCAP	C24617	18/08/2011	800.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPITE EXTERNAL	SS1230815,16
STRATFORD AND DISTRICT MENCAP	C24617	18/08/2011	1,050.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPITE EXTERNAL	SS1230815,8
STRATFORD AND DISTRICT MENCAP	C24617	18/08/2011	1,150.00	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPITE EXTERNAL	SS1230815,18
STRATFORD BENTLEY NURSING HOME	C24615	18/08/2011	7,245.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1231160,1
STRATFORD BUSINESS SERVICES	CI1526	23/08/2011	750.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317F	COLLEGE LINKS	ED1233543,1
STRATFORD ON AVON DISTRICT COUNCIL	C28145	18/08/2011	583.45	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1233912,1
STRATFORD ON AVON DISTRICT COUNCIL	C30524	30/08/2011	563.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1234961,1
STRATFORD ON AVON DISTRICT COUNCIL	C30524	30/08/2011	520.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1234957,1
STRATFORD ON AVON DISTRICT COUNCIL	C30524	30/08/2011	1,743.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1234959,1
STRATFORD ON AVON DISTRICT COUNCIL	C28347	11/08/2011	153,262.44	COMMUNITIES GROUP	E604	STRATFORD DISTRICT COUNCIL	PT370450,1
STRATFORD ON AVON DISTRICT COUNCIL	C28347	11/08/2011	966.04	COMMUNITIES GROUP	0290	RATES	PT370284,1
STRONGS PLASTIC PRODUCTS LTD	U07148	18/08/2011	530.00	COMMUNITIES GROUP	0100	MATERIALS	CF168583,1
STRONGS PLASTIC PRODUCTS LTD	U07148	18/08/2011	1,830.00	COMMUNITIES GROUP	0100	MATERIALS	CF168582,1
STROUD COURT COMMUNITY TRUST	D18907	18/08/2011	5,321.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230816,1
STUBBY LEAS NURSING HOME	D18916	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230817,1
SUBSCAN TECHNOLOGY LTD	CJ6312	08/08/2011	750.00	CAPITAL	B8	DIRECT ORDERS	PT369864,1
SUFFOLK COUNTY COUNCIL	CD7921	18/08/2011	13,172.08	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1230160,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
SUNBEAM FOSTERING AGENCY LIMITED	CH5332	15/08/2011	3,587.14	CHILDREN YOUNG PEOPLE AND FAMILIES	6A10	AGENCY SERVICES	ED1233242,1
SUNRISE OPERATIONS EDGBASTON LTD	U05955	16/08/2011	3,108.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230818,1
SUPPLIES TEAM	CE5519	25/08/2011	714.36	COMMUNITIES GROUP	9F02	PRINTER CONSUMABLES	PT371629,1
SURESTARS DAY NURSERY	U02146	22/08/2011	2,287.88	CHILDREN YOUNG PEOPLE AND FAMILIES	4H23	PROJECTS	ED1234354,1
SWALCLIFFE PARK SCHOOL TRUST	D19002	30/08/2011	20,718.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235453,1
SWALCLIFFE PARK SCHOOL TRUST	D19002	30/08/2011	21,417.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235451,1
SWALCLIFFE PARK SCHOOL TRUST	D19002	30/08/2011	24,881.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235454,1
SWALCLIFFE PARK SCHOOL TRUST	D19002	30/08/2011	29,663.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235455,1
SWALCLIFFE PARK SCHOOL TRUST	D19002	30/08/2011	32,667.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235452,1
SWIIS FOSTER CARE LTD	CG1544	01/08/2011	1,780.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1230909,1
SWIIS FOSTER CARE LTD	CG1544	04/08/2011	1,780.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1231138,1
SWIIS FOSTER CARE LTD	CG1544	18/08/2011	1,780.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1232969,1
SWIIS FOSTER CARE LTD	CG1544	18/08/2011	1,780.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1234137,1
SWIIS FOSTER CARE LTD	CG1544	22/08/2011	762.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1234313,1
SWIIS FOSTER CARE LTD	CG1544	22/08/2011	890.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1234303,1
SWIIS FOSTER CARE LTD	CG1544	22/08/2011	890.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1234304,1
SWIIS FOSTER CARE LTD	CG1544	22/08/2011	890.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1234305,1
SWIIS FOSTER CARE LTD	CG1544	22/08/2011	890.00	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1234306,1
SWINDON BOROUGH COUNCIL	U08905	08/08/2011	4,325.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4210	PAYMENTS TO OLA'S	ED1229301,1
SYMON BUILDERS LIMITED	C20906	25/08/2011	15,000.00	RESOURCES GROUP	BA12	BUILDING	WA248886,1
T & T EDUCATION LTD	U08751	08/08/2011	820.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1227543,1
T C CARS	C26884	25/08/2011	1,904.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT371894,2
T C CARS	C26884	25/08/2011	2,136.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT371885,1
T C CARS	C26884	25/08/2011	4,229.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT371894,1
T C CARS	C26884	25/08/2011	2,205.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT371894,3
T C HARRISON FORD	CE7822	11/08/2011	16,812.84	COMMUNITIES GROUP	0300	PURCHASE OF VEHICLES & BIKES	PT370402,1
T H SMITH (SHARNFORD) LTD	D19058	15/08/2011	1,850.00	CHILDREN YOUNG PEOPLE AND FAMILIES	311D	EQUIPMENT	ED1233128,1
T O L CONTRACTS LIMITED	D19074	11/08/2011	14,250.00	RESOURCES GROUP	BA12	BUILDING	WA247101,1
TABELL	C25244	16/08/2011	767.70	RESOURCES GROUP	D504	CHAIRMAN'S CAR HIRE	CL196273,1
TAKE A BREAK	CD6167	18/08/2011	552.63	CHILDREN YOUNG PEOPLE AND FAMILIES	H21A	DOMICILIARY EXTERNAL	ED1233802,1
TAKE A BREAK	CD6167	18/08/2011	1,062.75	CHILDREN YOUNG PEOPLE AND FAMILIES	H21A	DOMICILIARY EXTERNAL	ED1233801,1
TAKE A BREAK	CD6167	18/08/2011	1,076.92	CHILDREN YOUNG PEOPLE AND FAMILIES	H21A	DOMICILIARY EXTERNAL	ED1233784,1
TAKE A BREAK	CD6167	30/08/2011	524.29	CHILDREN YOUNG PEOPLE AND FAMILIES	3C50	CLIENT TRAVEL	ED1233348,1
TAKE A BREAK	C24571	04/08/2011	730.38	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228602,1
TAKE A BREAK	C24571	04/08/2011	909.09	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228621,1
TAKE A BREAK	C24571	04/08/2011	745.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228616,1
TAKE A BREAK	C24571	11/08/2011	2,292.15	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228341,1
TAKE A BREAK	C24571	11/08/2011	2,602.95	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228341,2
TAKE A BREAK	C24571	11/08/2011	10,411.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228341,3
TE HIRA CARE HOME LTD	D19138	18/08/2011	1,956.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230821,1
TE HIRA CARE HOME LTD	D19138	18/08/2011	1,995.12	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230821,2
TEAM PREVENT UK LTD	CL2192	04/08/2011	13,091.47	RESOURCES GROUP	D735	CONSULTANCY COSTS	CL195256,1
TENEO LIMITED	U09035	15/08/2011	1,295.00	CHILDREN YOUNG PEOPLE AND FAMILIES	314A	COMPUTER MAINTENANCE - SOFTWARE	ED1232340,1
THE ADOLESCENT AND CHILDRENS TRUST	CG4979	25/08/2011	1,136.20	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1234211,1
THE ADOLESCENT AND CHILDRENS TRUST	CG4979	25/08/2011	2,362.43	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1234217,1
THE BRITANNIC LIFT COMPANY PLC	C20704	11/08/2011	584.80	RESOURCES GROUP	BA14	ELECTRICAL	WA247143,1
THE BROAD GROUP LTD	D19936	15/08/2011	1,873.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230020,1
THE BROAD GROUP LTD	D19936	18/08/2011	3,203.08	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230561,1
THE CARE BUREAU LTD	D19257	01/08/2011	649.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226910,1
THE CARE BUREAU LTD	D19257	01/08/2011	755.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227617,1
THE CARE BUREAU LTD	D19257	01/08/2011	1,022.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227380,1
THE CARE BUREAU LTD	D19257	01/08/2011	1,294.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227297,1
THE CARE BUREAU LTD	D19257	01/08/2011	740.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227573,1
THE CARE BUREAU LTD	D19257	01/08/2011	776.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227565,1
THE CARE BUREAU LTD	D19257	01/08/2011	886.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227378,1
THE CARE BUREAU LTD	D19257	01/08/2011	948.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227326,1
THE CARE BUREAU LTD	D19257	01/08/2011	1,087.54	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227066,1
THE CARE BUREAU LTD	D19257	01/08/2011	1,467.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227586,1
THE CARE BUREAU LTD	D19257	08/08/2011	521.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229331,2
THE CARE BUREAU LTD	D19257	08/08/2011	562.94	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229291,1
THE CARE BUREAU LTD	D19257	08/08/2011	636.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229315,1
THE CARE BUREAU LTD	D19257	08/08/2011	636.77	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229321,1
THE CARE BUREAU LTD	D19257	08/08/2011	730.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229322,1
THE CARE BUREAU LTD	D19257	08/08/2011	730.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229301,2
THE CARE BUREAU LTD	D19257	08/08/2011	742.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229364,1
THE CARE BUREAU LTD	D19257	08/08/2011	742.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229408,1
THE CARE BUREAU LTD	D19257	08/08/2011	747.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229429,1
THE CARE BUREAU LTD	D19257	08/08/2011	876.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229440,1
THE CARE BUREAU LTD	D19257	08/08/2011	957.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229429,3
THE CARE BUREAU LTD	D19257	08/08/2011	537.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229360,1
THE CARE BUREAU LTD	D19257	08/08/2011	555.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229396,1
THE CARE BUREAU LTD	D19257	08/08/2011	691.11	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229297,2
THE CARE BUREAU LTD	D19257	08/08/2011	791.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229412,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
THE CARE BUREAU LTD	D19257	08/08/2011	546.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229359,1
THE CARE BUREAU LTD	D19257	08/08/2011	929.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228754,1
THE CARE BUREAU LTD	D19257	08/08/2011	728.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229195,1
THE CARE BUREAU LTD	D19257	08/08/2011	1,227.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229195,2
THE CARE BUREAU LTD	D19257	11/08/2011	1,483.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230035,1
THE CARE BUREAU LTD	D19257	11/08/2011	1,531.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227355,1
THE CARE BUREAU LTD	D19257	15/08/2011	736.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229712,2
THE CARE BUREAU LTD	D19257	15/08/2011	747.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229632,1
THE CARE BUREAU LTD	D19257	15/08/2011	796.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229710,1
THE CARE BUREAU LTD	D19257	18/08/2011	664.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231603,1
THE CARE BUREAU LTD	D19257	18/08/2011	1,195.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231810,1
THE CARE BUREAU LTD	D19257	18/08/2011	509.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228546,1
THE CARE BUREAU LTD	D19257	18/08/2011	515.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229411,1
THE CARE BUREAU LTD	D19257	18/08/2011	518.90	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229194,1
THE CARE BUREAU LTD	D19257	18/08/2011	521.26	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231610,1
THE CARE BUREAU LTD	D19257	18/08/2011	522.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229540,1
THE CARE BUREAU LTD	D19257	18/08/2011	522.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231534,1
THE CARE BUREAU LTD	D19257	18/08/2011	522.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231584,1
THE CARE BUREAU LTD	D19257	18/08/2011	523.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228575,1
THE CARE BUREAU LTD	D19257	18/08/2011	552.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228277,1
THE CARE BUREAU LTD	D19257	18/08/2011	579.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228830,1
THE CARE BUREAU LTD	D19257	18/08/2011	587.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229193,1
THE CARE BUREAU LTD	D19257	18/08/2011	588.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228656,1
THE CARE BUREAU LTD	D19257	18/08/2011	590.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228981,1
THE CARE BUREAU LTD	D19257	18/08/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228192,1
THE CARE BUREAU LTD	D19257	18/08/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228397,1
THE CARE BUREAU LTD	D19257	18/08/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228477,1
THE CARE BUREAU LTD	D19257	18/08/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228778,1
THE CARE BUREAU LTD	D19257	18/08/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229570,1
THE CARE BUREAU LTD	D19257	18/08/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230453,1
THE CARE BUREAU LTD	D19257	18/08/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231642,2
THE CARE BUREAU LTD	D19257	18/08/2011	601.26	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228650,1
THE CARE BUREAU LTD	D19257	18/08/2011	601.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230468,1
THE CARE BUREAU LTD	D19257	18/08/2011	614.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228375,1
THE CARE BUREAU LTD	D19257	18/08/2011	620.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228396,1
THE CARE BUREAU LTD	D19257	18/08/2011	638.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231599,2
THE CARE BUREAU LTD	D19257	18/08/2011	641.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228898,1
THE CARE BUREAU LTD	D19257	18/08/2011	649.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228241,1
THE CARE BUREAU LTD	D19257	18/08/2011	649.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229401,1
THE CARE BUREAU LTD	D19257	18/08/2011	649.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231643,1
THE CARE BUREAU LTD	D19257	18/08/2011	677.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229290,1
THE CARE BUREAU LTD	D19257	18/08/2011	696.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229266,1
THE CARE BUREAU LTD	D19257	18/08/2011	703.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228520,1
THE CARE BUREAU LTD	D19257	18/08/2011	703.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228801,1
THE CARE BUREAU LTD	D19257	18/08/2011	716.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231456,1
THE CARE BUREAU LTD	D19257	18/08/2011	748.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229268,1
THE CARE BUREAU LTD	D19257	18/08/2011	754.94	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228983,1
THE CARE BUREAU LTD	D19257	18/08/2011	757.42	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231693,1
THE CARE BUREAU LTD	D19257	18/08/2011	776.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228942,1
THE CARE BUREAU LTD	D19257	18/08/2011	778.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228988,1
THE CARE BUREAU LTD	D19257	18/08/2011	789.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228838,1
THE CARE BUREAU LTD	D19257	18/08/2011	789.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231698,1
THE CARE BUREAU LTD	D19257	18/08/2011	794.38	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229275,1
THE CARE BUREAU LTD	D19257	18/08/2011	802.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229500,1
THE CARE BUREAU LTD	D19257	18/08/2011	816.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228249,1
THE CARE BUREAU LTD	D19257	18/08/2011	856.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228946,1
THE CARE BUREAU LTD	D19257	18/08/2011	858.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228271,1
THE CARE BUREAU LTD	D19257	18/08/2011	870.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228803,1
THE CARE BUREAU LTD	D19257	18/08/2011	876.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228651,1
THE CARE BUREAU LTD	D19257	18/08/2011	918.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229175,1
THE CARE BUREAU LTD	D19257	18/08/2011	918.42	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231630,1
THE CARE BUREAU LTD	D19257	18/08/2011	939.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229250,1
THE CARE BUREAU LTD	D19257	18/08/2011	987.26	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229286,1
THE CARE BUREAU LTD	D19257	18/08/2011	1,021.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229227,1
THE CARE BUREAU LTD	D19257	18/08/2011	1,093.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230155,1
THE CARE BUREAU LTD	D19257	18/08/2011	1,116.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1208449,1
THE CARE BUREAU LTD	D19257	18/08/2011	1,190.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228514,1
THE CARE BUREAU LTD	D19257	18/08/2011	1,190.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228951,1
THE CARE BUREAU LTD	D19257	18/08/2011	1,211.14	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231484,1
THE CARE BUREAU LTD	D19257	18/08/2011	1,384.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228777,1
THE CARE BUREAU LTD	D19257	18/08/2011	1,402.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231508,1
THE CARE BUREAU LTD	D19257	18/08/2011	1,416.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228998,1
THE CARE BUREAU LTD	D19257	18/08/2011	1,455.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228274,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
THE CARE BUREAU LTD	D19257	18/08/2011	1,483.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228501,1
THE CARE BUREAU LTD	D19257	18/08/2011	1,578.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228235,1
THE CARE BUREAU LTD	D19257	18/08/2011	1,578.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228554,1
THE CARE BUREAU LTD	D19257	18/08/2011	1,596.93	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229010,1
THE CARE BUREAU LTD	D19257	18/08/2011	1,772.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229262,1
THE CARE BUREAU LTD	D19257	18/08/2011	510.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229158,1
THE CARE BUREAU LTD	D19257	18/08/2011	512.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229246,1
THE CARE BUREAU LTD	D19257	18/08/2011	519.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228738,1
THE CARE BUREAU LTD	D19257	18/08/2011	520.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229006,1
THE CARE BUREAU LTD	D19257	18/08/2011	522.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228279,1
THE CARE BUREAU LTD	D19257	18/08/2011	539.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231686,1
THE CARE BUREAU LTD	D19257	18/08/2011	541.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228743,1
THE CARE BUREAU LTD	D19257	18/08/2011	542.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231424,1
THE CARE BUREAU LTD	D19257	18/08/2011	548.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229005,1
THE CARE BUREAU LTD	D19257	18/08/2011	550.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229479,1
THE CARE BUREAU LTD	D19257	18/08/2011	550.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229492,1
THE CARE BUREAU LTD	D19257	18/08/2011	553.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231646,2
THE CARE BUREAU LTD	D19257	18/08/2011	558.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229039,1
THE CARE BUREAU LTD	D19257	18/08/2011	565.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228163,1
THE CARE BUREAU LTD	D19257	18/08/2011	568.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228243,1
THE CARE BUREAU LTD	D19257	18/08/2011	581.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228982,1
THE CARE BUREAU LTD	D19257	18/08/2011	582.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229907,1
THE CARE BUREAU LTD	D19257	18/08/2011	588.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230110,1
THE CARE BUREAU LTD	D19257	18/08/2011	588.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231464,1
THE CARE BUREAU LTD	D19257	18/08/2011	588.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231609,1
THE CARE BUREAU LTD	D19257	18/08/2011	592.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229495,1
THE CARE BUREAU LTD	D19257	18/08/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228209,1
THE CARE BUREAU LTD	D19257	18/08/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228272,1
THE CARE BUREAU LTD	D19257	18/08/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228545,1
THE CARE BUREAU LTD	D19257	18/08/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228938,1
THE CARE BUREAU LTD	D19257	18/08/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228947,1
THE CARE BUREAU LTD	D19257	18/08/2011	595.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229483,1
THE CARE BUREAU LTD	D19257	18/08/2011	622.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229265,1
THE CARE BUREAU LTD	D19257	18/08/2011	622.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232675,1
THE CARE BUREAU LTD	D19257	18/08/2011	630.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231642,3
THE CARE BUREAU LTD	D19257	18/08/2011	636.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228263,1
THE CARE BUREAU LTD	D19257	18/08/2011	649.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228242,1
THE CARE BUREAU LTD	D19257	18/08/2011	686.10	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230086,1
THE CARE BUREAU LTD	D19257	18/08/2011	689.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229404,1
THE CARE BUREAU LTD	D19257	18/08/2011	690.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229467,2
THE CARE BUREAU LTD	D19257	18/08/2011	692.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228156,1
THE CARE BUREAU LTD	D19257	18/08/2011	699.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231644,1
THE CARE BUREAU LTD	D19257	18/08/2011	715.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228244,1
THE CARE BUREAU LTD	D19257	18/08/2011	717.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228390,1
THE CARE BUREAU LTD	D19257	18/08/2011	730.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228237,1
THE CARE BUREAU LTD	D19257	18/08/2011	730.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228486,2
THE CARE BUREAU LTD	D19257	18/08/2011	735.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228799,1
THE CARE BUREAU LTD	D19257	18/08/2011	776.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228766,1
THE CARE BUREAU LTD	D19257	18/08/2011	780.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230114,1
THE CARE BUREAU LTD	D19257	18/08/2011	788.74	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231698,2
THE CARE BUREAU LTD	D19257	18/08/2011	789.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228203,1
THE CARE BUREAU LTD	D19257	18/08/2011	789.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228233,1
THE CARE BUREAU LTD	D19257	18/08/2011	789.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228759,1
THE CARE BUREAU LTD	D19257	18/08/2011	789.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229267,1
THE CARE BUREAU LTD	D19257	18/08/2011	790.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229238,1
THE CARE BUREAU LTD	D19257	18/08/2011	790.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231628,1
THE CARE BUREAU LTD	D19257	18/08/2011	795.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231415,1
THE CARE BUREAU LTD	D19257	18/08/2011	816.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229475,1
THE CARE BUREAU LTD	D19257	18/08/2011	836.06	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231607,1
THE CARE BUREAU LTD	D19257	18/08/2011	843.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228486,1
THE CARE BUREAU LTD	D19257	18/08/2011	855.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228523,1
THE CARE BUREAU LTD	D19257	18/08/2011	858.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229578,1
THE CARE BUREAU LTD	D19257	18/08/2011	879.18	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229277,2
THE CARE BUREAU LTD	D19257	18/08/2011	879.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229154,1
THE CARE BUREAU LTD	D19257	18/08/2011	886.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229277,1
THE CARE BUREAU LTD	D19257	18/08/2011	897.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228528,1
THE CARE BUREAU LTD	D19257	18/08/2011	911.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228234,1
THE CARE BUREAU LTD	D19257	18/08/2011	911.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228798,1
THE CARE BUREAU LTD	D19257	18/08/2011	1,190.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228158,1
THE CARE BUREAU LTD	D19257	18/08/2011	1,190.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228555,1
THE CARE BUREAU LTD	D19257	18/08/2011	1,197.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228936,1
THE CARE BUREAU LTD	D19257	18/08/2011	1,272.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231674,1
THE CARE BUREAU LTD	D19257	18/08/2011	1,286.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231679,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
THE CARE BUREAU LTD	D19257	18/08/2011	1,308.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229264,1
THE CARE BUREAU LTD	D19257	18/08/2011	1,330.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228487,2
THE CARE BUREAU LTD	D19257	18/08/2011	1,356.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231419,1
THE CARE BUREAU LTD	D19257	18/08/2011	1,450.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228394,1
THE CARE BUREAU LTD	D19257	18/08/2011	1,553.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228944,1
THE CARE BUREAU LTD	D19257	18/08/2011	1,571.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229007,1
THE CARE BUREAU LTD	D19257	18/08/2011	1,571.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229146,1
THE CARE BUREAU LTD	D19257	18/08/2011	1,578.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228157,1
THE CARE BUREAU LTD	D19257	18/08/2011	1,578.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229481,1
THE CARE BUREAU LTD	D19257	18/08/2011	1,727.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229469,1
THE CARE BUREAU LTD	D19257	18/08/2011	1,740.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228544,1
THE CARE BUREAU LTD	D19257	22/08/2011	881.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231776,1
THE CARE BUREAU LTD	D19257	22/08/2011	898.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231781,1
THE CARE BUREAU LTD	D19257	22/08/2011	907.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231774,1
THE CARE BUREAU LTD	D19257	22/08/2011	1,506.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231460,1
THE CARE BUREAU LTD	D19257	22/08/2011	1,030.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232324,1
THE CARE BUREAU LTD	D19257	25/08/2011	500.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233144,1
THE CARE BUREAU LTD	D19257	25/08/2011	500.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233465,1
THE CARE BUREAU LTD	D19257	25/08/2011	503.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233554,1
THE CARE BUREAU LTD	D19257	25/08/2011	515.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233513,1
THE CARE BUREAU LTD	D19257	25/08/2011	527.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233399,1
THE CARE BUREAU LTD	D19257	25/08/2011	537.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233549,1
THE CARE BUREAU LTD	D19257	25/08/2011	570.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233432,1
THE CARE BUREAU LTD	D19257	25/08/2011	623.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233190,1
THE CARE BUREAU LTD	D19257	25/08/2011	623.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233501,1
THE CARE BUREAU LTD	D19257	25/08/2011	669.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233398,1
THE CARE BUREAU LTD	D19257	25/08/2011	673.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233132,1
THE CARE BUREAU LTD	D19257	25/08/2011	673.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233141,1
THE CARE BUREAU LTD	D19257	25/08/2011	686.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233357,1
THE CARE BUREAU LTD	D19257	25/08/2011	713.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233560,1
THE CARE BUREAU LTD	D19257	25/08/2011	716.38	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233130,1
THE CARE BUREAU LTD	D19257	25/08/2011	724.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233137,1
THE CARE BUREAU LTD	D19257	25/08/2011	726.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233148,1
THE CARE BUREAU LTD	D19257	25/08/2011	730.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233167,1
THE CARE BUREAU LTD	D19257	25/08/2011	730.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233450,1
THE CARE BUREAU LTD	D19257	25/08/2011	730.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233468,1
THE CARE BUREAU LTD	D19257	25/08/2011	742.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233443,1
THE CARE BUREAU LTD	D19257	25/08/2011	742.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233471,1
THE CARE BUREAU LTD	D19257	25/08/2011	742.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233479,1
THE CARE BUREAU LTD	D19257	25/08/2011	776.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233110,1
THE CARE BUREAU LTD	D19257	25/08/2011	776.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233481,1
THE CARE BUREAU LTD	D19257	25/08/2011	810.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233580,1
THE CARE BUREAU LTD	D19257	25/08/2011	816.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233530,1
THE CARE BUREAU LTD	D19257	25/08/2011	867.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233401,1
THE CARE BUREAU LTD	D19257	25/08/2011	876.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233551,1
THE CARE BUREAU LTD	D19257	25/08/2011	908.11	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233506,1
THE CARE BUREAU LTD	D19257	25/08/2011	974.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1226238,1
THE CARE BUREAU LTD	D19257	25/08/2011	985.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233176,1
THE CARE BUREAU LTD	D19257	25/08/2011	1,002.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233160,1
THE CARE BUREAU LTD	D19257	25/08/2011	1,002.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233200,1
THE CARE BUREAU LTD	D19257	25/08/2011	1,107.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233540,1
THE CARE BUREAU LTD	D19257	25/08/2011	1,229.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233552,1
THE CARE BUREAU LTD	D19257	25/08/2011	1,472.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233191,1
THE CARE BUREAU LTD	D19257	25/08/2011	1,512.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233510,1
THE CARE BUREAU LTD	D19257	25/08/2011	500.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233172,1
THE CARE BUREAU LTD	D19257	25/08/2011	500.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233201,1
THE CARE BUREAU LTD	D19257	25/08/2011	504.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233581,1
THE CARE BUREAU LTD	D19257	25/08/2011	529.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233146,1
THE CARE BUREAU LTD	D19257	25/08/2011	549.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233455,1
THE CARE BUREAU LTD	D19257	25/08/2011	565.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233382,2
THE CARE BUREAU LTD	D19257	25/08/2011	570.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233445,1
THE CARE BUREAU LTD	D19257	25/08/2011	609.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233484,1
THE CARE BUREAU LTD	D19257	25/08/2011	615.30	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233142,1
THE CARE BUREAU LTD	D19257	25/08/2011	658.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233553,1
THE CARE BUREAU LTD	D19257	25/08/2011	660.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233366,1
THE CARE BUREAU LTD	D19257	25/08/2011	707.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233175,1
THE CARE BUREAU LTD	D19257	25/08/2011	730.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233426,1
THE CARE BUREAU LTD	D19257	25/08/2011	745.94	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233173,1
THE CARE BUREAU LTD	D19257	25/08/2011	754.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233152,1
THE CARE BUREAU LTD	D19257	25/08/2011	799.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233177,1
THE CARE BUREAU LTD	D19257	25/08/2011	812.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233390,1
THE CARE BUREAU LTD	D19257	25/08/2011	834.89	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233381,1
THE CARE BUREAU LTD	D19257	25/08/2011	858.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233154,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
THE CARE BUREAU LTD	D19257	25/08/2011	892.43	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233122,1
THE CARE BUREAU LTD	D19257	25/08/2011	918.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233438,1
THE CARE BUREAU LTD	D19257	25/08/2011	946.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233574,1
THE CARE BUREAU LTD	D19257	25/08/2011	985.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233409,1
THE CARE BUREAU LTD	D19257	25/08/2011	1,165.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233543,1
THE CARE BUREAU LTD	D19257	25/08/2011	1,484.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233556,1
THE CARE BUREAU LTD	D19257	25/08/2011	737.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1223599,1
THE CARE BUREAU LTD	D19257	25/08/2011	1,037.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233040,1
THE CARE BUREAU LTD	D19257	30/08/2011	500.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233103,1
THE COLLEGIATE CENTRE FOR VALUES EDUCATION FO	U08138	04/08/2011	1,038.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1227923,1
THE COLLEGIATE CENTRE FOR VALUES EDUCATION FO	U08138	04/08/2011	1,558.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1227926,1
THE COLLEGIATE CENTRE FOR VALUES EDUCATION FO	U08138	30/08/2011	6,750.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235431,1
THE COLLEGIATE CENTRE FOR VALUES EDUCATION FO	U08138	30/08/2011	6,750.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235432,1
THE COLLEGIATE CENTRE FOR VALUES EDUCATION FO	U08138	30/08/2011	6,750.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1235433,1
THE DAVID LEWIS CENTRE	C24533	18/08/2011	4,401.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230646,1
THE DAVID LEWIS CENTRE	C24533	18/08/2011	3,334.56	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230646,4
THE DAVID LEWIS CENTRE	C24533	18/08/2011	961.28	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPITE EXTERNAL	SS1230646,2
THE DAVID LEWIS CENTRE	C24533	18/08/2011	2,403.20	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPITE EXTERNAL	SS1230646,3
THE ENHAM TRUST	D19314	18/08/2011	1,435.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230660,1
THE EXTRA MILE CLEANING COMPANY LIMITED	CJ6031	01/08/2011	900.93	COMMUNITIES GROUP	021A	CLEANING - PREMISES	PT369194,1
THE EXTRA MILE CLEANING COMPANY LIMITED	CJ6031	04/08/2011	776.82	COMMUNITIES GROUP	021A	CLEANING - PREMISES	PT369388,1
THE FOSTER CARE CO-OPERATIVE LTD	CL4002	18/08/2011	5,447.32	CHILDREN YOUNG PEOPLE AND FAMILIES	F03A	FOSTER CARE - EXTERNAL	ED1233698,1
THE FOUR SEASONS TRUST	D19330	18/08/2011	3,902.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230824,1
THE GAP CREATIVE	U08403	01/08/2011	2,840.00	CHILDREN YOUNG PEOPLE AND FAMILIES	317C	SWIMMING AND OTHER INSTRUCTION	ED1226782,1
THE GREEN NURSING HOME	C24519	18/08/2011	1,593.48	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230826,1
THE GUIDE DOGS FOR THE BLIND ASSOCIATION	D19349	08/08/2011	2,320.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1230873,1
THE IDEAL TAXIS COMPANY	CD2332	18/08/2011	1,134.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT371026,1
THE IDEAL TAXIS COMPANY	CD2332	18/08/2011	1,200.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT371001,1
THE INSTITUTE OF PAYROLL PROFESSIONALS	CE9407	15/08/2011	1,700.00	RESOURCES GROUP	AL21	TRAINING - PROFESSIONAL AND NVQ ASSESSMENT	WA247479,1
THE INSTITUTE OF PAYROLL PROFESSIONALS	CE9407	15/08/2011	1,700.00	RESOURCES GROUP	AL21	TRAINING - PROFESSIONAL AND NVQ ASSESSMENT	WA247482,1
THE INSTITUTE OF PAYROLL PROFESSIONALS	CE9407	15/08/2011	1,700.00	RESOURCES GROUP	AL21	TRAINING - PROFESSIONAL AND NVQ ASSESSMENT	WA247483,2
THE INSTITUTE OF PAYROLL PROFESSIONALS	CE9407	15/08/2011	1,700.00	RESOURCES GROUP	AL21	TRAINING - PROFESSIONAL AND NVQ ASSESSMENT	WA247484,3
THE INSTITUTE OF PAYROLL PROFESSIONALS	CE9407	25/08/2011	1,700.00	RESOURCES GROUP	AL21	TRAINING - PROFESSIONAL AND NVQ ASSESSMENT	WA247480,2
THE INSTITUTE OF PAYROLL PROFESSIONALS	CE9407	30/08/2011	3,400.00	RESOURCES GROUP	AL21	TRAINING - PROFESSIONAL AND NVQ ASSESSMENT	WA248728,1
THE ISLAND PROJECT SCHOOL	U08823	25/08/2011	15,666.66	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1227943,1
THE LAURELS CARE HOME	D19385	18/08/2011	769.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230827,2
THE LAURELS CARE HOME	D19385	18/08/2011	1,082.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230827,1
THE LAURELS CARE HOME	D19385	18/08/2011	1,082.64	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230827,3
THE LIMES REST HOME	C24518	18/08/2011	1,393.80	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230730,1
THE LODGE TRUST	C24515	18/08/2011	2,407.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230831,1
THE MARY HARE GRAMMAR SCHOOL	D19410	25/08/2011	8,011.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1208541,1
THE MARY HARE GRAMMAR SCHOOL	D19410	25/08/2011	8,157.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1229311,1
THE NUNEATON ACADEMY	U04595	01/08/2011	30,779.90	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1230126,1
THE PARENTING PROJECT	CE3996	04/08/2011	36,722.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1231624,1
THE PARENTING PROJECT	CE3996	04/08/2011	39,160.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1231644,1
THE PARENTING PROJECT	CE3996	04/08/2011	60,745.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1231642,1
THE PARENTING PROJECT	CE3996	04/08/2011	62,878.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1231623,1
THE PARENTING PROJECT	CE3996	18/08/2011	2,249.25	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1232630,2
THE PARENTING PROJECT	CE3996	18/08/2011	1,740.79	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1232630,1
THE PARENTING PROJECT	CE3996	30/08/2011	2,992.40	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1232648,2
THE PARENTING PROJECT	CE3996	30/08/2011	2,300.19	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1232648,1
THE PLASTIC CARD SHOP	CH1952	30/08/2011	550.55	RESOURCES GROUP	D132	DIGITAL SUPPLIES	CL196779,1
THE PROFESSIONAL PROMOTION COMPANY LTD	CL2753	01/08/2011	760.00	COMMUNITIES GROUP	8W02	PUBLICITY MATERIALS	PT369251,1
THE READING AGENCY	D19483	11/08/2011	3,604.83	RESOURCES GROUP	3420	STATIONERY (EXCLUDING PAPER)	LH224128,1
THE RICHARDSON PARTNERSHIP FOR CARE	D19493	18/08/2011	5,942.76	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230748,1
THE ROWAN ORGANISATION DIRECT PAYMENT ACCOUNT	C24492	08/08/2011	644.00	ADULT HEALTH AND COMMUNITY SERVICES	K26A	DIRECT PAYMENTS	SS1201978,1
THE ROWAN ORGANISATION DIRECT PAYMENT ACCOUNT	C24492	11/08/2011	645.40	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1227870,1
THE ROWAN ORGANISATION DIRECT PAYMENT ACCOUNT	C24492	11/08/2011	767.68	ADULT HEALTH AND COMMUNITY SERVICES	N7CA	COMMUNITY SERVICES EXTERNAL	SS1227873,1
THE ROWAN ORGANISATION DIRECT PAYMENT ACCOUNT	C24492	11/08/2011	1,197.08	ADULT HEALTH AND COMMUNITY SERVICES	K26A	DIRECT PAYMENTS	SS1222802,1
THE ROWAN ORGANISATION DIRECT PAYMENT ACCOUNT	C24492	11/08/2011	776.16	ADULT HEALTH AND COMMUNITY SERVICES	K26A	DIRECT PAYMENTS	SS1222625,1
THE ROWAN ORGANISATION DIRECT PAYMENT ACCOUNT	C24492	11/08/2011	1,057.52	ADULT HEALTH AND COMMUNITY SERVICES	K26A	DIRECT PAYMENTS	SS1222692,1
THE ROWAN ORGANISATION DIRECT PAYMENT ACCOUNT	C24492	22/08/2011	933.24	ADULT HEALTH AND COMMUNITY SERVICES	K26A	DIRECT PAYMENTS	SS1232450,1
THE ROYAL STAR & GARTER HOME	U01265	18/08/2011	1,730.48	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230792,1
THE SANDS NURSING & RETIREMENT HOME	CL6753	18/08/2011	1,740.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230834,1
THE STABLES	D19532	18/08/2011	9,885.71	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230835,1
THE TRAINING FOUNDATION	P CARD	23/08/2011	1,140.00	FIRE AND RESCUE	R1601	TRAINING - EXTERNAL	P CARD
THE TREE HOUSE 2004 LTD	U04660	30/08/2011	17,488.96	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1234287,1
THE WEAVERS CARE HOME	D19568	18/08/2011	1,414.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230838,1
THE WOODLANDS RESIDENTIAL HOME	C24446	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230839,1
THOUGHTS OF OTHERS LTD	U02842	01/08/2011	5,510.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1226222,1
THOUGHTS OF OTHERS LTD	U02842	01/08/2011	5,510.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1226223,1
THOUGHTS OF OTHERS LTD	U02842	22/08/2011	4,640.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1230851,1
THOUGHTS OF OTHERS LTD	U02842	22/08/2011	4,640.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1230852,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
THUS PLC	C14211	15/08/2011	783.97	COMMUNITIES GROUP	9700	TELECOMMUNICATIONS - LANDLINES	PT370648,1
TICKFORD ABBEY	CH8132	18/08/2011	1,696.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230840,1
TJ TRAVEL	CM3331	08/08/2011	2,000.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT370126,1
TJ TRAVEL	CM3331	08/08/2011	2,184.48	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT370125,1
TJ TRAVEL	CM3331	08/08/2011	2,825.13	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT370127,1
TLC CARE HOMES LTD	U03253	18/08/2011	8,265.80	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230601,1
TMC DESIGN CONCEPT LTD	U08322	11/08/2011	3,200.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1228644,1
TNT POST	CL3473	01/08/2011	745.10	RESOURCES GROUP	DG11	POSTAGE & CARRIAGE	WA243211,2
TNT POST	CL3473	11/08/2011	843.42	RESOURCES GROUP	DG11	POSTAGE & CARRIAGE	WA244351,2
TNT POST	CL3473	18/08/2011	1,017.81	RESOURCES GROUP	DG11	POSTAGE & CARRIAGE	WA245756,2
TNT POST	CL3473	22/08/2011	984.04	RESOURCES GROUP	DG11	POSTAGE & CARRIAGE	WA246790,3
TNT POST	CL3473	30/08/2011	866.69	RESOURCES GROUP	DG11	POSTAGE & CARRIAGE	WA247161,2
TOGETHER WORKING FOR WELLBEING	U07245	22/08/2011	26,311.74	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1231936,2
TOGETHER WORKING FOR WELLBEING	U07245	22/08/2011	136,075.94	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1231936,1
TOLLBAR	C21312	18/08/2011	982.46	COMMUNITIES GROUP	0100	MATERIALS	CF168585,1
TOLLBAR	C21312	30/08/2011	687.10	COMMUNITIES GROUP	0100	MATERIALS	CF168803,1
TOTAL PRODUCE (HEREFORD)	CJ7683	04/08/2011	895.22	RESOURCES GROUP	DB40	FOOD	WA245932,3
TOTAL PRODUCE FOOD SERVICE	CJ7681	04/08/2011	726.02	RESOURCES GROUP	DB40	FOOD	WA245933,2
TOTAL PRODUCE FOOD SERVICE	CJ7681	04/08/2011	4,321.67	RESOURCES GROUP	DB40	FOOD	WA245933,3
TOUCH FM	CG1475	11/08/2011	740.00	CHILDREN YOUNG PEOPLE AND FAMILIES	A08B	FOSTER CARER - RECRUITMENT & ADVERTISING	ED1232777,1
TOUCHWOOD DECOR LTD	U02661	04/08/2011	1,200.00	CAPITAL	B9	MAIN CONTRACTS - OTHER	PT369440,1
TOUCHWOOD PRIVATE HIRE LTD	CD9101	18/08/2011	646.40	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT371004,1
TRACKER NETWORK (UK) LTD	CF6379	08/08/2011	502.20	COMMUNITIES GROUP	04G0	SUBSCRIPTIONS	CF168289,1
TRACS LTD	D19731	18/08/2011	6,420.88	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230842,1
TRAINING AND CONSULTANCY	CJ7667	08/08/2011	5,425.00	RESOURCES GROUP	AL16	TRAINING - OTHER	WA245849,1
TRAVELERS INSURANCE CO LTD	U03699	04/08/2011	39,403.30	RESOURCES GROUP	E318	OLS LIABILITY CLAIMS	CL195396,1
TREBLE PUMPING SERVICES LTD	D19755	30/08/2011	1,250.74	RESOURCES GROUP	BA13	MECHANICAL	WA249229,1
TREBLE PUMPING SERVICES LTD	D19755	30/08/2011	1,114.13	RESOURCES GROUP	BA13	MECHANICAL	WA249228,1
TRENDGREY CONSTRUCTION LTD	U02918	25/08/2011	44,270.00	CAPITAL	B1	BUILDING WORKS	PT371740,1
TREWAN HOUSE	D19767	18/08/2011	1,567.52	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230843,1
TRIANGLE NURSERIES	C29488	08/08/2011	749.83	CHILDREN YOUNG PEOPLE AND FAMILIES	D14A	NURSERY (UNDER 8'S) SERVICES - EXTERNAL	ED1231746,1
TRICHO-TECH LIMITED	CG5189	22/08/2011	572.50	CHILDREN YOUNG PEOPLE AND FAMILIES	4H23	PROJECTS	ED1234510,1
TRIPLE A TAXIS	C26878	08/08/2011	595.00	COMMUNITIES GROUP	CF07	SEN 16 - 19	PT370165,2
TRIPLE A TAXIS	C26878	08/08/2011	8,735.50	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370165,1
TRIPLE A TAXIS	C26878	08/08/2011	4,222.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT370165,4
TROJAN CONSULTANTS LTD	C24420	22/08/2011	1,800.00	ADULT HEALTH AND COMMUNITY SERVICES	4B22	MAIN. COMPUTER EQUIP.	SS1232507,1
TTP COUNSELLING CENTRE LTD	U08562	01/08/2011	3,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1227705,1
TUDOR ENVIRONMENTAL	C28502	22/08/2011	540.00	COMMUNITIES GROUP	8S00	PROTECTIVE CLOTHING	PT371510,7
TUNNICLIFFE HOUSE	CH1798	18/08/2011	1,450.04	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230846,1
TURNER & TOWNSEND	D19806	18/08/2011	1,500.00	CAPITAL	E6	PR QTY SURVEYORS FEES	WA247974,1
TURNER & TOWNSEND	D19806	18/08/2011	1,000.00	CAPITAL	E6	PR QTY SURVEYORS FEES	WA247977,1
TURNER & TOWNSEND	D19806	22/08/2011	1,500.00	CAPITAL	E6	PR QTY SURVEYORS FEES	WA248435,1
TURNER & TOWNSEND	D19806	22/08/2011	1,000.00	CAPITAL	E6	PR QTY SURVEYORS FEES	WA248434,1
TURNER & TOWNSEND	D19806	30/08/2011	3,000.00	CAPITAL	E6	PR QTY SURVEYORS FEES	WA248959,1
TURNER & TOWNSEND	D19806	30/08/2011	3,000.00	CAPITAL	E6	PR QTY SURVEYORS FEES	WA248958,1
TURNER & TOWNSEND	D19806	30/08/2011	2,500.00	CAPITAL	E6	PR QTY SURVEYORS FEES	WA248955,1
TURNING POINT	D19809	18/08/2011	8,122.35	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231760,1
TURNING POINT	D19809	18/08/2011	6,898.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230847,1
TURNING POINT	D19809	18/08/2011	6,934.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230847,2
TURNING POINT	D19809	18/08/2011	6,934.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230847,4
TURNING POINT	D19809	18/08/2011	6,934.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230847,5
TURNING POINT	D19809	18/08/2011	6,934.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230847,6
TURNING POINT	D19809	18/08/2011	6,934.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230847,7
TURNING POINT	D19809	18/08/2011	6,898.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230847,8
TURNING POINT	D19809	18/08/2011	6,934.16	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230847,3
UNDERLEY SCHOOLS LTD	U03480	25/08/2011	49,126.66	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1234491,1
UNINTERRUPTIBLE POWER SUPPLIES LTD	D19864	18/08/2011	3,088.41	FIRE & RESCUE	4B10	MAINTENANCE OF EQUIPMENT - OPERATIONAL	FR117381,1
UNIT4 BUSINESS SOFTWARE	CL1793	15/08/2011	1,027.00	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	WA245732,2
UNIT4 BUSINESS SOFTWARE	CL1793	15/08/2011	1,100.00	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	WA244643,2
UNIT4 BUSINESS SOFTWARE	CL1793	15/08/2011	3,300.00	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	WA245732,3
UNIT4 BUSINESS SOFTWARE	CL1793	15/08/2011	5,500.00	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	WA245730,1
UNIT4 BUSINESS SOFTWARE	CL1793	15/08/2011	9,500.00	CAPITAL	G1	EXTERNAL / CONSULTANTS FEES	WA245732,1
UNIT4 BUSINESS SOFTWARE	CL1793	30/08/2011	10,320.00	RESOURCES GROUP	DG61	SOFTWARE SUPPORT & MAINTENANCE	WA246584,1
UNITED RESPONSE LTD	D19874	11/08/2011	5,056.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230009,1
UNIVERSAL CARE SERVICES	CD5583	01/08/2011	700.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227655,1
UNIVERSAL CARE SERVICES	CD5583	01/08/2011	1,054.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227660,1
UNIVERSAL CARE SERVICES	CD5583	01/08/2011	1,408.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227643,1
UNIVERSAL CARE SERVICES	CD5583	01/08/2011	937.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227665,1
UNIVERSAL CARE SERVICES	CD5583	01/08/2011	937.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227665,2
UNIVERSAL CARE SERVICES	CD5583	04/08/2011	577.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227823,1
UNIVERSAL CARE SERVICES	CD5583	04/08/2011	700.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227867,1
UNIVERSAL CARE SERVICES	CD5583	04/08/2011	821.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227826,1
UNIVERSAL CARE SERVICES	CD5583	04/08/2011	937.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227825,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
UNIVERSAL CARE SERVICES	CD5583	04/08/2011	937.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227845,1
UNIVERSAL CARE SERVICES	CD5583	04/08/2011	1,408.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227843,1
UNIVERSAL CARE SERVICES	CD5583	04/08/2011	587.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227848,1
UNIVERSAL CARE SERVICES	CD5583	04/08/2011	703.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227874,2
UNIVERSAL CARE SERVICES	CD5583	04/08/2011	869.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227846,1
UNIVERSAL CARE SERVICES	CD5583	04/08/2011	937.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227835,1
UNIVERSAL CARE SERVICES	CD5583	04/08/2011	1,408.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227852,1
UNIVERSAL CARE SERVICES	CD5583	04/08/2011	1,544.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227862,1
UNIVERSAL CARE SERVICES	CD5583	04/08/2011	2,108.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227829,1
UNIVERSAL CARE SERVICES	CD5583	04/08/2011	2,108.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227837,1
UNIVERSAL CARE SERVICES	CD5583	15/08/2011	537.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230526,1
UNIVERSAL CARE SERVICES	CD5583	15/08/2011	600.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231066,1
UNIVERSAL CARE SERVICES	CD5583	15/08/2011	629.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230477,2
UNIVERSAL CARE SERVICES	CD5583	15/08/2011	667.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230450,1
UNIVERSAL CARE SERVICES	CD5583	15/08/2011	700.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230480,1
UNIVERSAL CARE SERVICES	CD5583	15/08/2011	700.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230524,1
UNIVERSAL CARE SERVICES	CD5583	15/08/2011	700.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230525,1
UNIVERSAL CARE SERVICES	CD5583	15/08/2011	704.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230445,1
UNIVERSAL CARE SERVICES	CD5583	15/08/2011	704.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230496,1
UNIVERSAL CARE SERVICES	CD5583	15/08/2011	704.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230530,1
UNIVERSAL CARE SERVICES	CD5583	15/08/2011	704.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230545,1
UNIVERSAL CARE SERVICES	CD5583	15/08/2011	736.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230438,1
UNIVERSAL CARE SERVICES	CD5583	15/08/2011	766.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230495,1
UNIVERSAL CARE SERVICES	CD5583	15/08/2011	770.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231059,1
UNIVERSAL CARE SERVICES	CD5583	15/08/2011	937.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230454,1
UNIVERSAL CARE SERVICES	CD5583	15/08/2011	937.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230481,1
UNIVERSAL CARE SERVICES	CD5583	15/08/2011	937.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230481,2
UNIVERSAL CARE SERVICES	CD5583	15/08/2011	937.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230509,1
UNIVERSAL CARE SERVICES	CD5583	15/08/2011	941.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230459,1
UNIVERSAL CARE SERVICES	CD5583	15/08/2011	941.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230473,1
UNIVERSAL CARE SERVICES	CD5583	15/08/2011	1,037.12	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230494,1
UNIVERSAL CARE SERVICES	CD5583	15/08/2011	1,171.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230455,1
UNIVERSAL CARE SERVICES	CD5583	15/08/2011	1,289.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230476,1
UNIVERSAL CARE SERVICES	CD5583	15/08/2011	1,408.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230471,1
UNIVERSAL CARE SERVICES	CD5583	15/08/2011	1,408.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230487,1
UNIVERSAL CARE SERVICES	CD5583	15/08/2011	1,673.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230452,1
UNIVERSAL CARE SERVICES	CD5583	15/08/2011	1,875.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230499,1
UNIVERSAL CARE SERVICES	CD5583	15/08/2011	1,875.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230500,1
UNIVERSAL CARE SERVICES	CD5583	15/08/2011	1,875.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230503,1
UNIVERSAL CARE SERVICES	CD5583	15/08/2011	583.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230443,1
UNIVERSAL CARE SERVICES	CD5583	15/08/2011	583.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230470,1
UNIVERSAL CARE SERVICES	CD5583	15/08/2011	653.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230456,1
UNIVERSAL CARE SERVICES	CD5583	15/08/2011	700.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230538,1
UNIVERSAL CARE SERVICES	CD5583	15/08/2011	704.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230508,1
UNIVERSAL CARE SERVICES	CD5583	15/08/2011	704.32	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230511,1
UNIVERSAL CARE SERVICES	CD5583	15/08/2011	883.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230515,1
UNIVERSAL CARE SERVICES	CD5583	15/08/2011	937.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230485,1
UNIVERSAL CARE SERVICES	CD5583	15/08/2011	937.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230506,1
UNIVERSAL CARE SERVICES	CD5583	15/08/2011	937.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230510,1
UNIVERSAL CARE SERVICES	CD5583	15/08/2011	1,054.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230488,1
UNIVERSAL CARE SERVICES	CD5583	15/08/2011	1,171.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231082,1
UNIVERSAL CARE SERVICES	CD5583	15/08/2011	1,175.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231062,1
UNIVERSAL CARE SERVICES	CD5583	15/08/2011	1,406.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230521,2
UNIVERSAL CARE SERVICES	CD5583	15/08/2011	1,408.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230505,1
UNIVERSAL CARE SERVICES	CD5583	15/08/2011	1,408.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230518,1
UNIVERSAL CARE SERVICES	CD5583	15/08/2011	1,408.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231057,1
UNIVERSAL CARE SERVICES	CD5583	15/08/2011	1,875.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230472,1
UNIVERSAL CARE SERVICES	CD5583	15/08/2011	1,875.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231064,1
UNIVERSAL CARE SERVICES	CD5583	18/08/2011	587.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231344,1
UNIVERSAL CARE SERVICES	CD5583	18/08/2011	821.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231340,1
UNIVERSAL CARE SERVICES	CD5583	22/08/2011	937.76	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232420,1
UNIVERSAL CARE SERVICES	CD5583	25/08/2011	903.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233665,1
UNIVERSITY OF WARWICK (GENERAL ACCOUNT)	U02658	30/08/2011	580.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1234411,1
UNIVERSITY OF WARWICK (GENERAL ACCOUNT)	C21062	08/08/2011	1,260.00	ADULT HEALTH AND COMMUNITY SERVICES	1G05	TRAINING EXPENSES	SS1229176,1
UNIVERSITY OF WARWICK (STUDENT FEES ACC)	U03154	25/08/2011	616.00	ADULT HEALTH AND COMMUNITY SERVICES	1G22	TRAINING - PQ	SS1228102,1
UNIVERSITY OF WARWICK (STUDENT FEES ACC)	U03154	25/08/2011	616.00	ADULT HEALTH AND COMMUNITY SERVICES	1G22	TRAINING - PQ	SS1228110,1
UNIVERSITY OF WARWICK (STUDENT FEES ACC)	U03154	25/08/2011	616.00	ADULT HEALTH AND COMMUNITY SERVICES	1G22	TRAINING - PQ	SS1228116,1
UNIVERSITY OF WARWICK (STUDENT FEES ACC)	U03154	25/08/2011	616.00	ADULT HEALTH AND COMMUNITY SERVICES	1G22	TRAINING - PQ	SS1228122,1
UNIVERSITY OF WARWICK (STUDENT FEES ACC)	U03154	25/08/2011	616.00	ADULT HEALTH AND COMMUNITY SERVICES	1G22	TRAINING - PQ	SS1228123,1
UNIVERSITY OF WARWICK (STUDENT FEES ACC)	U03154	25/08/2011	616.00	ADULT HEALTH AND COMMUNITY SERVICES	1G22	TRAINING - PQ	SS1228126,1
UNIVERSITY OF WARWICK (STUDENT FEES ACC)	U03154	25/08/2011	616.00	ADULT HEALTH AND COMMUNITY SERVICES	1G22	TRAINING - PQ	SS1228131,1
UNIVERSITY OF WARWICK (STUDENT FEES ACC)	U03154	25/08/2011	616.00	ADULT HEALTH AND COMMUNITY SERVICES	1G22	TRAINING - PQ	SS1228134,1
UNWORLD COMMUNICATIONS LTD	Z00096	04/08/2011	4,566.03	RESOURCES GROUP	DG21	TELEPHONE CALL CHARGES	WA245772,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
UNWORLD COMMUNICATIONS LTD	Z00096	04/08/2011	15,121.01	RESOURCES GROUP	DG33	COMMS LINE RENTAL	WA245772,2
UNWORLD COMMUNICATIONS LTD	CK7482	30/08/2011	4,261.75	RESOURCES GROUP	DG21	TELEPHONE CALL CHARGES	WA248960,1
UNWORLD COMMUNICATIONS LTD	CK7482	30/08/2011	14,861.94	RESOURCES GROUP	DG33	COMMS LINE RENTAL	WA248960,2
VALUATION OFFICE AGENCY	C11572	08/08/2011	810.00	COMMUNITIES GROUP	9000	CONSULTANCY - OTHER	PT370115,1
VALUATION OFFICE AGENCY	U01939	25/08/2011	810.00	COMMUNITIES GROUP	9000	CONSULTANCY - OTHER	PT371125,1
VALUATION OFFICE AGENCY	C21117	08/08/2011	550.00	RESOURCES GROUP	DE24	CONSULTANCY - VALUERS FEES	WA246546,1
VALUATION OFFICE AGENCY	C21117	11/08/2011	700.00	RESOURCES GROUP	DE24	CONSULTANCY - VALUERS FEES	WA246958,1
VALUATION OFFICE AGENCY	C21117	11/08/2011	530.00	RESOURCES GROUP	DN20	INSURANCE COSTS	WA246938,1
VALUATION OFFICE AGENCY	C21117	25/08/2011	650.00	RESOURCES GROUP	DE24	CONSULTANCY - VALUERS FEES	WA248387,1
VALUATION OFFICE AGENCY	C21117	25/08/2011	830.00	RESOURCES GROUP	DE24	CONSULTANCY - VALUERS FEES	WA248386,1
VARIOUS	VARIOUS	VARIOUS	2,367.38	CHILDREN YOUNG PEOPLE AND FAMILIES	AG60	CHILDRENS ACT GRANT - SECTION 17 PAYMENTS	VARIOUS
VARIOUS	VARIOUS	VARIOUS	1,000.52	CHILDREN YOUNG PEOPLE AND FAMILIES	A02A	ADOPTION ORDERS/RESIDENCE ORDERS/SPECIAL GUARDIANSHIP ORDERS	VARIOUS
VARIOUS	VARIOUS	VARIOUS	4,480.00	CHILDREN YOUNG PEOPLE AND FAMILIES	5A01	RESIDENTIAL COSTS - GENERAL	
VARLEY MCCARTHY & HOLBROOK	U08430	08/08/2011	23,679.99	RESOURCES GROUP	BA12	BUILDING	WA246515,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	01/08/2011	1,136.37	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT369160,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	01/08/2011	1,710.35	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT369237,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	01/08/2011	2,145.08	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT369158,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	01/08/2011	6,734.55	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT369236,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	01/08/2011	5,383.84	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT369160,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	01/08/2011	8,103.20	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT369237,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	01/08/2011	10,162.88	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT369158,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	01/08/2011	31,906.56	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT369236,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	30/08/2011	2,501.58	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT370902,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	30/08/2011	6,421.59	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT370883,2
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	30/08/2011	11,851.84	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT370902,1
VEOLIA ENVIRONMENTAL SERVICES (UK) PLC GROUP	C22249	30/08/2011	30,423.68	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT370883,1
VICTORIA CARS LTD	C23894	25/08/2011	569.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3C51	CLIENT TRAVEL - TAXI HIRE	ED1235149,2
VICTORIA CARS LTD	CJ4315	18/08/2011	11,092.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT371003,1
VICTORIA CARS LTD	CJ4315	18/08/2011	3,367.50	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT371003,4
VICTORIA CARS LTD	CJ4315	25/08/2011	960.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT371877,1
VICTORIA NURSING HOME	C24395	18/08/2011	1,921.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230850,7
VICTORIA NURSING HOME	C24395	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230850,1
VICTORIA NURSING HOME	C24395	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230850,5
VICTORIA NURSING HOME	C24395	18/08/2011	1,561.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230850,8
VICTORIA NURSING HOME	C24395	18/08/2011	1,565.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230850,3
VICTORIA NURSING HOME	C24395	18/08/2011	1,765.20	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230850,6
VICTORIA NURSING HOME	C24395	18/08/2011	1,774.80	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230850,2
VICTORIA NURSING HOME	C24395	18/08/2011	1,903.16	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230850,4
VICTORIA NURSING HOME	C24395	18/08/2011	2,210.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230850,9
VINAMENDA FITNESS SERVICES	CD4131	04/08/2011	2,510.00	FIRE & RESCUE	4B28	MAINTENANCE OF GYM EQUIPMENT	FR117196,1
VIRGIN MEDIA BUSINESS	U06332	15/08/2011	711.27	RESOURCES GROUP	D302	TELEPHONES	CL195345,1
VIRGIN MEDIA BUSINESS	CH4079	11/08/2011	948.09	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA240787,1
VIRGIN MEDIA BUSINESS	CH4079	11/08/2011	4,991.80	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA240787,2
VIRGIN MEDIA BUSINESS	CH4079	22/08/2011	567.33	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA245871,1
VIRGIN MEDIA BUSINESS	CH4079	22/08/2011	6,838.36	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA248107,3
VIRGIN MEDIA BUSINESS	CH4079	22/08/2011	8,504.11	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA248107,4
VIRGIN MEDIA BUSINESS	CH4079	22/08/2011	8,526.03	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA248107,2
VIRGIN MEDIA BUSINESS	CH4079	22/08/2011	10,637.36	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA248107,1
VIRGIN MEDIA BUSINESS	CH4079	22/08/2011	2,300.00	RESOURCES GROUP	DG53	INFRASTRUCTURE COSTS	WA248107,5
VIRGIN MEDIA BUSINESS	CH4079	22/08/2011	2,300.00	RESOURCES GROUP	DG53	INFRASTRUCTURE COSTS	WA248107,6
VIRGIN MEDIA BUSINESS	CH4079	22/08/2011	2,300.00	RESOURCES GROUP	DG53	INFRASTRUCTURE COSTS	WA248107,7
VIRGIN MEDIA BUSINESS 2	D16954	04/08/2011	891.01	RESOURCES GROUP	DG21	TELEPHONE CALL CHARGES	WA243844,6
VIRGIN MEDIA BUSINESS 2	D16954	04/08/2011	2,185.49	RESOURCES GROUP	DG21	TELEPHONE CALL CHARGES	WA243844,7
VIRGIN MEDIA BUSINESS 2	D16954	04/08/2011	628.20	RESOURCES GROUP	DG33	COMMS LINE RENTAL	WA243844,2
VIRGIN MEDIA BUSINESS 2	D16954	08/08/2011	1,556.06	RESOURCES GROUP	DG21	TELEPHONE CALL CHARGES	WA243826,4
VIRGIN MEDIA BUSINESS 2	D16954	08/08/2011	900.00	RESOURCES GROUP	DG46	PHONE MEGA STREAM SYSTEM	WA243826,1
VIRGIN MEDIA BUSINESS 2	D16954	15/08/2011	597.18	RESOURCES GROUP	DG21	TELEPHONE CALL CHARGES	WA245417,2
VODAFONE	CG5188	15/08/2011	2,516.92	FIRE & RESCUE	4L12	MOBILE TELEPHONE CALLS & RENTALS	FR117445,1
VODAFONE CORPORATE LIMITED	C30687	04/08/2011	795.50	COMMUNITIES GROUP	9701	MOBILE TELEPHONES	PT369667,1
VODAFONE CORPORATE LIMITED	C30687	04/08/2011	795.50	COMMUNITIES GROUP	9701	MOBILE TELEPHONES	PT369672,1
VODAFONE LIMITED	C29079	22/08/2011	87,430.48	RESOURCES GROUP	DG20	MOBILE CHARGES	WA246857,1
VOLKSWAGEN GROUP UK LTD	CJ5960	18/08/2011	730.46	COMMUNITIES GROUP	0100	MATERIALS	CF168591,1
VOLVO GROUP UK LIMITED	C21347	11/08/2011	656.70	COMMUNITIES GROUP	0100	MATERIALS	CF168445,1
VOLVO GROUP UK LIMITED	C21347	11/08/2011	875.26	COMMUNITIES GROUP	0100	MATERIALS	CF168455,1
W.F. HOWES LTD	D20056	08/08/2011	1,067.20	RESOURCES GROUP	315A	LITERATURE - BOOKS	LH223760,1
W.F. HOWES LTD	D20056	18/08/2011	652.80	RESOURCES GROUP	315A	LITERATURE - BOOKS	LH224358,1
W.F. HOWES LTD	D20056	25/08/2011	702.40	RESOURCES GROUP	315A	LITERATURE - BOOKS	LH224678,1
W.F. HOWES LTD	D20056	30/08/2011	1,305.20	RESOURCES GROUP	315A	LITERATURE - BOOKS	LH225095,1
W.V HOWE LTD	U02009	01/08/2011	808.90	RESOURCES GROUP	DA16	EQUIPMENT - WHITE GOODS/ DOMESTIC APPLIANCES	WA245632,1
WALLACE SANDWICH BAR	CK6058	25/08/2011	751.80	FIRE & RESCUE	4N20	CATERING - FOOD	FR117373,1
WALSgrave CARS LTD	CL8742	04/08/2011	1,248.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370112,1
WARD CARE	D20089	18/08/2011	3,488.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230851,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
WARD CARE	D20089	18/08/2011	1,268.48	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230851,2
WARWICK DISTRICT COUNCIL	C21027	18/08/2011	2,540.00	CAPITAL	E9	OTHER PROPERTY SERVICES FEES	WA247963,1
WARWICK DISTRICT COUNCIL	C25307	15/08/2011	666.66	CHILDREN YOUNG PEOPLE AND FAMILIES	3450	TELECOMMUNICATIONS - LANDLINE	ED1233061,1
WARWICK DISTRICT COUNCIL	CG6878	22/08/2011	1,672.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1234495,1
WARWICK DISTRICT COUNCIL	C25307	22/08/2011	552.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1234492,1
WARWICK DISTRICT COUNCIL	C25307	22/08/2011	595.00	CHILDREN YOUNG PEOPLE AND FAMILIES	1420	RATES	ED1234490,1
WARWICK DISTRICT COUNCIL	C24358	01/08/2011	1,819.08	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1227184,1
WARWICK DISTRICT COUNCIL	C24358	01/08/2011	5,747.70	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1227187,1
WARWICK DISTRICT COUNCIL	C24358	01/08/2011	5,791.80	ADULT HEALTH AND COMMUNITY SERVICES	4R10	SERVICE LEVEL AGREEMENTS	SS1225276,1
WARWICK DISTRICT COUNCIL	C24355	01/08/2011	1,299.00	ADULT HEALTH AND COMMUNITY SERVICES	2C20	RATES	SS1223522,1
WARWICK DISTRICT COUNCIL	C26126	18/08/2011	7,362.10	OTHER SERVICES	A4E	DATATANK CHARGES FOR SINGLE PERSON DISCOUNT REVIEW EXERCISE	TR134481,1
WARWICK DISTRICT COUNCIL	C21027	04/08/2011	695.08	RESOURCES GROUP	BA12	BUILDING	WA246171,1
WARWICK DISTRICT COUNCIL	C21027	25/08/2011	3,624.63	RESOURCES GROUP	BC20	RATES	WA248473,1
WARWICK DISTRICT COUNCIL	C21027	30/08/2011	541.00	RESOURCES GROUP	BC20	RATES	WA243792,1
WARWICK DISTRICT COUNCIL	C21027	30/08/2011	714.00	RESOURCES GROUP	BC20	RATES	WA243975,1
WARWICK DISTRICT COUNCIL	C21027	30/08/2011	1,396.00	RESOURCES GROUP	BC20	RATES	WA243782,1
WARWICK DISTRICT COUNCIL	C21027	30/08/2011	2,294.00	RESOURCES GROUP	BC20	RATES	WA243845,1
WARWICK DISTRICT COUNCIL	C21027	30/08/2011	4,254.00	RESOURCES GROUP	BC20	RATES	WA243727,1
WARWICK DISTRICT COUNCIL	C21027	30/08/2011	5,941.74	RESOURCES GROUP	BC20	RATES	WA243860,2
WARWICK DISTRICT COUNCIL	C21027	30/08/2011	6,235.00	RESOURCES GROUP	BC20	RATES	WA243855,1
WARWICK DISTRICT COUNCIL	C21027	30/08/2011	6,408.00	RESOURCES GROUP	BC20	RATES	WA243797,1
WARWICK DISTRICT COUNCIL	C21027	30/08/2011	8,053.00	RESOURCES GROUP	BC20	RATES	WA243850,1
WARWICK DISTRICT COUNCIL	C21027	30/08/2011	8,205.26	RESOURCES GROUP	BC20	RATES	WA243860,1
WARWICK DISTRICT COUNCIL	C21027	30/08/2011	9,456.70	RESOURCES GROUP	BC20	RATES	WA243865,2
WARWICK DISTRICT COUNCIL	C21027	30/08/2011	12,158.60	RESOURCES GROUP	BC20	RATES	WA243865,1
WARWICK DISTRICT COUNCIL	C21027	30/08/2011	19,160.00	RESOURCES GROUP	BC20	RATES	WA243802,1
WARWICK DISTRICT COUNCIL	C21027	30/08/2011	20,242.00	RESOURCES GROUP	BC20	RATES	WA243839,1
WARWICK DISTRICT COUNCIL	C21027	30/08/2011	23,416.70	RESOURCES GROUP	BC20	RATES	WA243865,3
WARWICK DISTRICT COUNCIL	C21027	30/08/2011	790.00	RESOURCES GROUP	BC20	RATES	WA243895,1
WARWICK DISTRICT COUNCIL	C21027	30/08/2011	1,975.00	RESOURCES GROUP	BC20	RATES	WA243880,1
WARWICK DISTRICT COUNCIL	C21027	30/08/2011	2,930.00	RESOURCES GROUP	BC20	RATES	WA243875,1
WARWICK DISTRICT COUNCIL	C21027	30/08/2011	941.00	RESOURCES GROUP	BC20	RATES	WA243950,1
WARWICK DISTRICT COUNCIL	C21027	30/08/2011	995.00	RESOURCES GROUP	BC20	RATES	WA243943,1
WARWICK DISTRICT COUNCIL	C21027	30/08/2011	1,418.00	RESOURCES GROUP	BC20	RATES	WA243964,1
WARWICK DISTRICT COUNCIL	C21027	30/08/2011	7,750.00	RESOURCES GROUP	BC20	RATES	WA243957,1
WARWICK DISTRICT COUNCIL	C21027	30/08/2011	1,201.00	RESOURCES GROUP	BC20	RATES	WA243927,1
WARWICK DISTRICT COUNCIL	C21027	30/08/2011	1,331.00	RESOURCES GROUP	BC20	RATES	WA243772,1
WARWICK DISTRICT COUNCIL	C21027	30/08/2011	1,466.50	RESOURCES GROUP	BC20	RATES	WA243777,1
WARWICK DISTRICT COUNCIL	C21027	30/08/2011	1,753.00	RESOURCES GROUP	BC20	RATES	WA243737,1
WARWICK DISTRICT COUNCIL	C21027	30/08/2011	3,788.00	RESOURCES GROUP	BC20	RATES	WA243920,1
WARWICK DISTRICT COUNCIL	C21027	30/08/2011	1,299.00	RESOURCES GROUP	BC20	RATES	WA247135,1
WARWICK DISTRICT COUNCIL	C21027	30/08/2011	2,792.00	RESOURCES GROUP	BC20	RATES	WA243762,1
WARWICK DISTRICT COUNCIL	C21027	30/08/2011	5,282.00	RESOURCES GROUP	BC20	RATES	WA243910,1
WARWICK DISTRICT COUNCIL	C21027	30/08/2011	10,695.00	RESOURCES GROUP	BC20	RATES	WA243885,1
WARWICK DISTRICT COUNCIL	C21027	30/08/2011	2,938.00	RESOURCES GROUP	DG40	WAN LICENCES/FEES	WA248573,1
WARWICK PRINTING COMPANY LIMITED	U08766	08/08/2011	1,030.00	COMMUNITIES GROUP	8W03	PRINTING	PT369886,1
WARWICKSHIRE ASSOCIATION OF YOUTH CLUBS	C29845	22/08/2011	520.00	CHILDREN YOUNG PEOPLE AND FAMILIES	2180	VEHICLES - EXPENSES	ED1231542,1
WARWICKSHIRE COLLEGE	Z00121	01/08/2011	1,450.00	RESOURCES GROUP	D795	PROJECT EXPENDITURE	CL194963,1
WARWICKSHIRE COLLEGE	C25300	30/08/2011	1,435.00	RESOURCES GROUP	A501	STAFF TRAINING EXPENSES	CL196999,1
WARWICKSHIRE COLLEGE	C26782	01/08/2011	1,393.87	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1230191,1
WARWICKSHIRE COLLEGE	C26782	04/08/2011	1,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	3810	GRANTS TO EXTERNAL ORGANISATIONS	ED1230918,1
WARWICKSHIRE COLLEGE	C26782	04/08/2011	1,639.75	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1229323,1
WARWICKSHIRE COLLEGE	C21035	30/08/2011	784.00	RESOURCES GROUP	AL21	TRAINING - PROFESSIONAL AND NVQ ASSESSMENT	WA249188,1
WARWICKSHIRE COMMUNITY AND VOLUNTARY ACTION	U00364	22/08/2011	23,000.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1234636,1
WARWICKSHIRE COMMUNITY AND VOLUNTARY ACTION	U00364	22/08/2011	900.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1234633,1
WARWICKSHIRE COUNTY COUNCIL PENSION FUND	U06974	01/08/2011	6,400.00	ADULT HEALTH AND COMMUNITY SERVICES	5A01	REFUND OF ACTUARIAL FEES	SS1225941,1
WARWICKSHIRE COUNTY COUNCIL PENSION FUND	U06974	15/08/2011	850.00	RESOURCES GROUP	DE35	CONSULTANCY - ACTUARIAL FEES	WA246694,1
WARWICKSHIRE COUNTY COUNCIL PENSION FUND	U06974	15/08/2011	950.00	RESOURCES GROUP	DE35	CONSULTANCY - ACTUARIAL FEES	WA246688,1
WARWICKSHIRE PCT	CI2282	08/08/2011	14,525.02	CHILDREN YOUNG PEOPLE AND FAMILIES	4610	CONSULTANCY - EXTERNAL	ED1231838,1
WARWICKSHIRE POLICE AUTHORITY	C21341	18/08/2011	3,200.00	COMMUNITIES GROUP	0300	VEHICLE & PLANT PURCHASE	CF168610,1
WARWICKSHIRE PRIMARY CARE TRUST	C29068	22/08/2011	10,282.83	RESOURCES GROUP	C07	AGENCY STAFF - SINGLE STATUS	CL195579,1
WARWICKSHIRE PRIMARY CARE TRUST	C24683	18/08/2011	1,600.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230854,1
WARWICKSHIRE PRIMARY CARE TRUST	C24683	18/08/2011	2,170.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230853,1
WARWICKSHIRE PRIMARY CARE TRUST	C24683	18/08/2011	1,880.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230852,1
WARWICKSHIRE PRIMARY CARE TRUST	C26099	11/08/2011	23,801.34	OTHER SERVICES	A4E	MISCELLANEOUS	TR134419,1
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230837,1
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230837,3
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	18/08/2011	1,810.24	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230837,2
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	18/08/2011	1,987.68	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1231141,2
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	18/08/2011	15,846.83	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1231141,1
WARWICKSHIRE PRIVATE NURSING & RESID. HOME	C24332	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1231141,3
WARWICKSHIRE PROBATION TRUST	U01901	01/08/2011	19,117.00	RESOURCES GROUP	D902	THROUGH CARE AND AFTER CARE	CL194961,1
WARWICKSHIRE PROBATION TRUST	U01901	01/08/2011	5,000.00	RESOURCES GROUP	D911	DRR/DTTO - GROUP WORK	CL194962,1

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WARWICKSHIRE PROBATION TRUST	U05901	25/08/2011	663.71	OTHER SERVICES	1	CAR LEASING	TR134580,1
WARWICKSHIRE RACE EQUALITY PARTNERSHIP	CE2172	15/08/2011	40,000.00	RESOURCES GROUP	D730	GRANTS TO VOLUNTARY ORGANISATIONS	CL196084,1
WARWICKSHIRE RURAL COMMUNITY COUNCIL	C28508	25/08/2011	519.20	COMMUNITIES GROUP	CF06	STP LONG TERM MEDICAL	PT371864,2
WARWICKSHIRE RURAL COMMUNITY COUNCIL	C28508	25/08/2011	616.55	COMMUNITIES GROUP	CF06	STP LONG TERM MEDICAL	PT371857,2
WARWICKSHIRE RURAL COMMUNITY COUNCIL	C28508	25/08/2011	616.55	COMMUNITIES GROUP	CF06	STP LONG TERM MEDICAL	PT371858,2
WARWICKSHIRE RURAL COMMUNITY COUNCIL	C28508	25/08/2011	826.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT371875,1
WARWICKSHIRE RURAL COMMUNITY COUNCIL	C28508	25/08/2011	944.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT371874,1
WARWICKSHIRE RURAL COMMUNITY COUNCIL	C28508	25/08/2011	1,038.56	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT371864,1
WARWICKSHIRE RURAL COMMUNITY COUNCIL	C28508	25/08/2011	1,233.29	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT371857,1
WARWICKSHIRE RURAL COMMUNITY COUNCIL	C28508	25/08/2011	1,233.29	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT371858,1
WARWICKSHIRE RURAL COMMUNITY COUNCIL	C28508	25/08/2011	6,665.75	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT371854,1
WARWICKSHIRE RURAL COMMUNITY COUNCIL	C28508	25/08/2011	13,674.46	COMMUNITIES GROUP	CF02	CAR SCHEME PAYMENTS	PT371854,3
WARWICKSHIRE RURAL COMMUNITY COUNCIL	C28508	25/08/2011	4,269.85	COMMUNITIES GROUP	CF10	PUBLIC TRANSPORT - LOCAL BUS SERVICES	PT371854,2
WARWICKSHIRE RURAL COMMUNITY COUNCIL	C28508	30/08/2011	649.10	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT372174,1
WARWICKSHIRE WILDLIFE TRUST	C29597	22/08/2011	565.60	COMMUNITIES GROUP	9P00	GRANTS TO ORGANISATIONS	PT371346,1
WARWICKSHIRE WILDLIFE TRUST	C29597	22/08/2011	3,197.06	COMMUNITIES GROUP	9P00	GRANTS TO ORGANISATIONS	PT371347,1
WASTE RECYCLING LIMITED	C28511	01/08/2011	19,551.05	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT369334,1
WASTE RECYCLING LIMITED	C28511	11/08/2011	19,639.13	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT369884,1
WASTE RECYCLING LIMITED	C28511	11/08/2011	59,593.53	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT369884,2
WASTE RECYCLING LIMITED	C28511	18/08/2011	17,321.64	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT369885,1
WASTE RECYCLING LIMITED	C28511	18/08/2011	52,653.63	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT369885,2
WASTE RECYCLING LIMITED	C28511	22/08/2011	16,584.65	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT371326,1
WASTE RECYCLING LIMITED	C28511	22/08/2011	50,291.35	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT371326,2
WASTE RECYCLING LIMITED	C28511	30/08/2011	18,512.38	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT371325,1
WASTE RECYCLING LIMITED	C28511	30/08/2011	56,283.21	COMMUNITIES GROUP	EG04	LANDFILL TAX	PT371325,2
WASTE RECYCLING LIMITED	C28511	30/08/2011	25,018.94	COMMUNITIES GROUP	EG01	SITE PAYMENTS	PT369876,1
WATER ENVIRONMENTAL TREATMENT LIMITED	CM3867	01/08/2011	516.97	RESOURCES GROUP	BA13	MECHANICAL	WA244681,1
WATER ENVIRONMENTAL TREATMENT LIMITED	CM3867	01/08/2011	669.57	RESOURCES GROUP	BA13	MECHANICAL	WA244683,1
WATER ENVIRONMENTAL TREATMENT LIMITED	CM3867	30/08/2011	1,062.00	RESOURCES GROUP	BA13	MECHANICAL	WA248655,1
WATERMAN ASPEN	C28512	08/08/2011	904.66	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT369473,1
WATERMAN ASPEN	C28512	08/08/2011	1,533.52	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT369474,1
WATERMAN ASPEN	C28512	08/08/2011	2,384.00	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT369834,1
WATERMAN ASPEN	C28512	08/08/2011	2,884.96	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT369647,1
WATERMAN ASPEN	C28512	11/08/2011	2,123.25	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT370462,1
WATERMAN ASPEN	C28512	11/08/2011	3,501.00	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT370523,1
WATERMAN ASPEN	C28512	22/08/2011	1,423.19	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT371327,1
WATERMAN ASPEN	C28512	22/08/2011	1,941.72	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT371328,1
WATERMAN ASPEN	C28512	22/08/2011	2,560.00	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT371330,1
WATERMAN ASPEN	C28512	22/08/2011	2,845.44	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT371534,1
WATERMAN ASPEN	C28512	22/08/2011	2,367.25	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT371467,1
WATERMAN ASPEN	C28512	22/08/2011	3,447.50	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT371465,1
WATERMAN ASPEN	C28512	30/08/2011	2,544.00	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT371974,1
WATERMAN ASPEN	C28512	30/08/2011	3,141.84	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT371975,1
WATERMAN ASPEN	C28512	30/08/2011	1,197.00	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT372093,1
WATERMAN ASPEN	C28512	30/08/2011	1,643.50	COMMUNITIES GROUP	9002	TEMPORARY PROFESSIONAL STAFF	PT372092,1
WATLING JCB LTD	CI5633	22/08/2011	3,347.00	COMMUNITIES GROUP	0230	EQUIPMENT - INSPECTION, REPAIR & MAINTENANCE	PT371526,1
WAVERLEY DAY CENTRE	C25758	25/08/2011	2,136.15	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1232865,1
WAVERLEY DAY CENTRE	C25758	30/08/2011	1,999.80	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1232892,1
WAY AHEAD SUPPORT SERVICES	D20120	04/08/2011	575.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227937,1
WAY AHEAD SUPPORT SERVICES	D20120	04/08/2011	971.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227946,1
WAY AHEAD SUPPORT SERVICES	D20120	04/08/2011	971.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227947,1
WAY AHEAD SUPPORT SERVICES	D20120	08/08/2011	575.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227939,1
WAY AHEAD SUPPORT SERVICES	D20120	15/08/2011	899.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230892,1
WAY AHEAD SUPPORT SERVICES	D20120	15/08/2011	503.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230046,1
WAY AHEAD SUPPORT SERVICES	D20120	15/08/2011	503.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230047,1
WAY AHEAD SUPPORT SERVICES	D20120	15/08/2011	503.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230222,1
WAY AHEAD SUPPORT SERVICES	D20120	15/08/2011	503.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230227,1
WAY AHEAD SUPPORT SERVICES	D20120	15/08/2011	539.70	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230214,1
WAY AHEAD SUPPORT SERVICES	D20120	15/08/2011	539.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230932,1
WAY AHEAD SUPPORT SERVICES	D20120	15/08/2011	575.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230223,1
WAY AHEAD SUPPORT SERVICES	D20120	15/08/2011	575.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230228,1
WAY AHEAD SUPPORT SERVICES	D20120	15/08/2011	611.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230931,1
WAY AHEAD SUPPORT SERVICES	D20120	15/08/2011	611.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230044,1
WAY AHEAD SUPPORT SERVICES	D20120	15/08/2011	611.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230045,1
WAY AHEAD SUPPORT SERVICES	D20120	15/08/2011	611.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230225,1
WAY AHEAD SUPPORT SERVICES	D20120	15/08/2011	647.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230048,1
WAY AHEAD SUPPORT SERVICES	D20120	15/08/2011	674.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230880,2
WAY AHEAD SUPPORT SERVICES	D20120	15/08/2011	683.62	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230897,2
WAY AHEAD SUPPORT SERVICES	D20120	15/08/2011	773.58	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230880,1
WAY AHEAD SUPPORT SERVICES	D20120	15/08/2011	780.92	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230878,1
WAY AHEAD SUPPORT SERVICES	D20120	15/08/2011	791.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230040,1
WAY AHEAD SUPPORT SERVICES	D20120	15/08/2011	863.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230042,1

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WAY AHEAD SUPPORT SERVICES	D20120	15/08/2011	863.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230890,1
WAY AHEAD SUPPORT SERVICES	D20120	15/08/2011	989.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230229,1
WAY AHEAD SUPPORT SERVICES	D20120	15/08/2011	1,115.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230041,1
WAY AHEAD SUPPORT SERVICES	D20120	15/08/2011	1,277.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230884,1
WAY AHEAD SUPPORT SERVICES	D20120	15/08/2011	1,745.04	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230924,1
WAY AHEAD SUPPORT SERVICES	D20120	15/08/2011	2,176.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230883,1
WAY AHEAD SUPPORT SERVICES	D20120	15/08/2011	2,986.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230878,2
WAY AHEAD SUPPORT SERVICES	D20120	15/08/2011	2,986.34	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230889,2
WAY AHEAD SUPPORT SERVICES	D20120	15/08/2011	503.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230226,1
WAY AHEAD SUPPORT SERVICES	D20120	15/08/2011	611.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230926,1
WAY AHEAD SUPPORT SERVICES	D20120	15/08/2011	737.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230931,2
WAY AHEAD SUPPORT SERVICES	D20120	15/08/2011	863.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230926,2
WAY AHEAD SUPPORT SERVICES	D20120	15/08/2011	899.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230891,1
WAY AHEAD SUPPORT SERVICES	D20120	15/08/2011	935.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1230894,1
WAY AHEAD SUPPORT SERVICES	D20120	18/08/2011	560.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231777,1
WAY AHEAD SUPPORT SERVICES	D20120	18/08/2011	560.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231777,2
WAY AHEAD SUPPORT SERVICES	D20120	18/08/2011	638.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231775,1
WAY AHEAD SUPPORT SERVICES	D20120	18/08/2011	935.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231793,2
WAY AHEAD SUPPORT SERVICES	D20120	18/08/2011	935.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231796,1
WAY AHEAD SUPPORT SERVICES	D20120	18/08/2011	1,493.17	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231772,1
WAY AHEAD SUPPORT SERVICES	D20120	18/08/2011	1,583.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231773,1
WAY AHEAD SUPPORT SERVICES	D20120	18/08/2011	1,915.94	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231775,2
WAY AHEAD SUPPORT SERVICES	D20120	18/08/2011	2,158.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231793,3
WAY AHEAD SUPPORT SERVICES	D20120	18/08/2011	2,374.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231796,3
WAY AHEAD SUPPORT SERVICES	D20120	18/08/2011	3,103.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1231772,3
WCS CARE GROUP LTD	CF7364	01/08/2011	690.84	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1222964,1
WCS CARE GROUP LTD	CF7364	01/08/2011	2,730.00	ADULT HEALTH AND COMMUNITY SERVICES	1G21	SKILLS FOR CARE - TSI	SS1221949,1
WCS CARE GROUP LTD	C24335	04/08/2011	862.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1228322,1
WCS CARE GROUP LTD	C24335	08/08/2011	699.16	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227288,1
WCS CARE GROUP LTD	C24335	08/08/2011	744.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227290,1
WCS CARE GROUP LTD	C24335	08/08/2011	789.39	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227304,1
WCS CARE GROUP LTD	C24335	08/08/2011	818.46	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227306,1
WCS CARE GROUP LTD	C24335	08/08/2011	979.02	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229324,1
WCS CARE GROUP LTD	C24335	08/08/2011	1,112.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1229325,1
WCS CARE GROUP LTD	C24335	08/08/2011	1,137.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227273,2
WCS CARE GROUP LTD	C24335	08/08/2011	1,144.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227292,1
WCS CARE GROUP LTD	C24335	08/08/2011	504.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227300,1
WCS CARE GROUP LTD	C24335	08/08/2011	608.36	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227286,1
WCS CARE GROUP LTD	C24335	11/08/2011	629.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1227298,1
WCS CARE GROUP LTD	CF7364	15/08/2011	1,282.99	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230253,1
WCS CARE GROUP LTD	CF7364	15/08/2011	1,398.13	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1231032,1
WCS CARE GROUP LTD	CF7364	15/08/2011	2,162.99	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230262,1
WCS CARE GROUP LTD	C24335	18/08/2011	591.43	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230742,2
WCS CARE GROUP LTD	C24335	18/08/2011	4,296.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230742,3
WCS CARE GROUP LTD	C24335	18/08/2011	4,296.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230742,4
WCS CARE GROUP LTD	C24335	18/08/2011	3,829.92	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230742,1
WCS CARE GROUP LTD	C24335	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230587,2
WCS CARE GROUP LTD	C24335	18/08/2011	1,740.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230653,1
WCS CARE GROUP LTD	C24335	18/08/2011	1,972.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230653,2
WCS CARE GROUP LTD	C24335	18/08/2011	2,392.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230587,3
WCS CARE GROUP LTD	C24335	18/08/2011	2,440.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230653,3
WCS CARE GROUP LTD	C24335	18/08/2011	1,912.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230664,1
WCS CARE GROUP LTD	C24335	18/08/2011	1,948.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230653,6
WCS CARE GROUP LTD	C24335	18/08/2011	2,365.43	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230653,5
WCS CARE GROUP LTD	C24335	18/08/2011	2,823.87	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230587,1
WCS CARE GROUP LTD	C24335	18/08/2011	2,922.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230653,4
WCS CARE GROUP LTD	C24335	18/08/2011	1,680.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1231146,1
WCS CARE GROUP LTD	C24335	18/08/2011	2,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230829,1
WCS CARE GROUP LTD	C24335	18/08/2011	2,116.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230836,1
WCS CARE GROUP LTD	C24335	18/08/2011	2,196.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230829,2
WCS CARE GROUP LTD	C24335	18/08/2011	2,296.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230829,3
WCS CARE GROUP LTD	C24335	18/08/2011	1,450.36	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1231146,2
WCS CARE GROUP LTD	C24335	22/08/2011	536.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232152,1
WCS CARE GROUP LTD	C24335	22/08/2011	562.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232076,1
WCS CARE GROUP LTD	C24335	22/08/2011	581.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232051,1
WCS CARE GROUP LTD	C24335	22/08/2011	626.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232146,1
WCS CARE GROUP LTD	C24335	22/08/2011	629.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232133,1
WCS CARE GROUP LTD	C24335	22/08/2011	635.52	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232135,1
WCS CARE GROUP LTD	C24335	22/08/2011	636.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232053,1
WCS CARE GROUP LTD	C24335	22/08/2011	672.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232117,1
WCS CARE GROUP LTD	C24335	22/08/2011	703.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232490,1
WCS CARE GROUP LTD	C24335	22/08/2011	744.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232067,1
WCS CARE GROUP LTD	C24335	22/08/2011	771.84	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232482,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
WCS CARE GROUP LTD	C24335	22/08/2011	911.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232120,1
WCS CARE GROUP LTD	C24335	22/08/2011	1,112.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232061,1
WCS CARE GROUP LTD	C24335	22/08/2011	1,144.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232066,1
WCS CARE GROUP LTD	C24335	22/08/2011	1,174.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232139,1
WCS CARE GROUP LTD	C24335	22/08/2011	1,271.20	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232078,1
WCS CARE GROUP LTD	C24335	22/08/2011	1,449.48	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232136,1
WCS CARE GROUP LTD	C24335	22/08/2011	2,072.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232058,2
WCS CARE GROUP LTD	C24335	22/08/2011	504.00	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232493,1
WCS CARE GROUP LTD	C24335	22/08/2011	536.88	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232506,1
WCS CARE GROUP LTD	C24335	22/08/2011	617.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232077,1
WCS CARE GROUP LTD	C24335	22/08/2011	635.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232069,1
WCS CARE GROUP LTD	C24335	22/08/2011	670.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232124,1
WCS CARE GROUP LTD	C24335	22/08/2011	671.22	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232144,1
WCS CARE GROUP LTD	C24335	22/08/2011	703.68	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232132,1
WCS CARE GROUP LTD	C24335	22/08/2011	716.28	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232111,1
WCS CARE GROUP LTD	C24335	22/08/2011	719.82	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232149,1
WCS CARE GROUP LTD	C24335	22/08/2011	728.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232498,1
WCS CARE GROUP LTD	C24335	22/08/2011	729.66	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232033,1
WCS CARE GROUP LTD	C24335	22/08/2011	730.94	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232108,1
WCS CARE GROUP LTD	C24335	22/08/2011	753.64	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232109,2
WCS CARE GROUP LTD	C24335	22/08/2011	762.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232074,1
WCS CARE GROUP LTD	C24335	22/08/2011	762.72	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232110,1
WCS CARE GROUP LTD	C24335	22/08/2011	763.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232148,1
WCS CARE GROUP LTD	C24335	22/08/2011	769.44	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232130,2
WCS CARE GROUP LTD	C24335	22/08/2011	939.24	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232020,1
WCS CARE GROUP LTD	C24335	22/08/2011	1,026.96	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232491,1
WCS CARE GROUP LTD	C24335	22/08/2011	1,672.80	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1232147,1
WCS CARE GROUP LTD	CF7364	22/08/2011	690.84	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1231033,1
WCS CARE GROUP LTD	CF7364	22/08/2011	1,620.18	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230245,1
WCS CARE GROUP LTD	CF7364	22/08/2011	2,541.30	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230275,1
WCS CARE GROUP LTD	CF7364	22/08/2011	5,288.22	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230242,1
WCS CARE GROUP LTD	CF7364	25/08/2011	35,722.00	ADULT HEALTH AND COMMUNITY SERVICES	D17A	DAY CARE ADULT EXTERNAL	SS1232815,4
WCS CARE GROUP LTD	CF7364	25/08/2011	50,419.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1232815,3
WCS CARE GROUP LTD	CF7364	25/08/2011	113,505.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1232815,1
WCS CARE GROUP LTD	CF7364	25/08/2011	256,403.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1232815,2
WCS CARE GROUP LTD	C24335	25/08/2011	668.40	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233075,1
WCS CARE GROUP LTD	C24335	25/08/2011	2,072.56	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233079,2
WCS CARE GROUP LTD	C24335	25/08/2011	669.60	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233090,1
WCS CARE GROUP LTD	C24335	25/08/2011	1,117.08	ADULT HEALTH AND COMMUNITY SERVICES	H21A	DOMICILIARY EXTERNAL	SS1233070,1
WEBBS GARDEN CENTRE	U02129	18/08/2011	1,255.45	CHILDREN YOUNG PEOPLE AND FAMILIES	5140	TRAINING - EXTERNAL	ED1229511,1
WEBEX COMMUNICATIONS UK LTD	CF2632	25/08/2011	547.04	RESOURCES GROUP	DG61	SOFTWARE SUPPORT & MAINTENANCE	WA248710,1
WELCOMM COMMUNICATIONS LTD	U07934	18/08/2011	1,150.00	FIRE & RESCUE	4A11	PURCHASE OF EQUIPMENT - NON OPERATIONAL	FR117527,1
WELDING ENGINEERS (MIDLANDS) LTD	CK5725	08/08/2011	950.00	RESOURCES GROUP	BA14	ELECTRICAL	WA246727,2
WELDING ENGINEERS (MIDLANDS) LTD	CK5725	08/08/2011	989.00	RESOURCES GROUP	BA14	ELECTRICAL	WA246727,1
WENTWORTH CROFT	U07451	18/08/2011	1,548.12	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230856,1
WEST MIDLANDS COUNCILS	YM4327	15/08/2011	4,495.00	RESOURCES GROUP	D735	CONSULTANCY COSTS	CL195698,1
WEST MIDLANDS COUNCILS	YM4327	25/08/2011	699.00	RESOURCES GROUP	A501	STAFF TRAINING EXPENSES	CL196668,1
WEST MIDLANDS COUNCILS	YM4327	30/08/2011	899.00	RESOURCES GROUP	D735	CONSULTANCY COSTS	CL196669,1
WEST MIDLANDS COUNCILS	YM4327	30/08/2011	899.00	RESOURCES GROUP	D735	CONSULTANCY COSTS	CL196670,1
WEST MIDLANDS COUNCILS	YM4327	30/08/2011	899.00	RESOURCES GROUP	D735	CONSULTANCY COSTS	CL196671,1
WEST MIDLANDS COUNCILS	YM4327	30/08/2011	899.00	RESOURCES GROUP	D735	CONSULTANCY COSTS	CL196672,1
WEST MIDLANDS COUNCILS	YM4327	30/08/2011	899.00	RESOURCES GROUP	D735	CONSULTANCY COSTS	CL196673,1
WEST MIDLANDS COUNCILS	C20909	11/08/2011	699.00	RESOURCES GROUP	AL16	TRAINING - OTHER	WA246990,1
WEST MIDLANDS FIRE SERVICE	Z00123	01/08/2011	2,800.00	FIRE & RESCUE	4B10	MAINTENANCE OF EQUIPMENT - OPERATIONAL	FR116872,1
WEST MIDLANDS FIRE SERVICE	Z00123	04/08/2011	1,322.97	FIRE & RESCUE	4B27	MAINTENANCE OF OPERATIONAL LADDERS	FR116804,1
WEST MIDLANDS FIRE SERVICE	Z00123	04/08/2011	18,399.25	FIRE & RESCUE	P140	EXTERNAL TRAINING HOT FIRE	FR116803,1
WEST MIDLANDS FIRE SERVICE	C21002	08/08/2011	581.20	FIRE & RESCUE	4B27	MAINTENANCE OF OPERATIONAL LADDERS	FR116952,1
WEST MIDLANDS FIRE SERVICE	C21002	08/08/2011	18,500.00	FIRE & RESCUE	P140	EXTERNAL TRAINING HOT FIRE	FR117185,1
WEST MIDLANDS FIRE SERVICE	Z00123	15/08/2011	596.54	FIRE & RESCUE	4B10	MAINTENANCE OF EQUIPMENT - OPERATIONAL	FR117199,1
WEST MIDLANDS FIRE SERVICE	Z00123	30/08/2011	2,415.87	FIRE & RESCUE	4B27	MAINTENANCE OF OPERATIONAL LADDERS	FR117338,1
WEST MIDLANDS TRANSPORT INFORMATION SERVICES	CD2897	25/08/2011	13,397.38	COMMUNITIES GROUP	8W02	PUBLICITY MATERIALS	PT371880,1
WEST MIDLANDS TRAVEL LTD	CD9765	11/08/2011	5,346.72	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT370484,1
WEST MIDLANDS TRAVEL LTD	CD9765	30/08/2011	15,455.90	COMMUNITIES GROUP	CF13	CONCESSIONARY TRAVEL SCHEME(CST)	PT371998,1
WEST SUSSEX COUNTY COUNCIL	C22864	25/08/2011	2,350.80	RESOURCES GROUP	315A	LITERATURE - BOOKS	LH224673,1
WESTCLIFFE HOUSE	CK6218	01/08/2011	1,114.29	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1227351,1
WESTCLIFFE HOUSE	CK6218	01/08/2011	1,280.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1227353,1
WESTCLIFFE HOUSE	CK6218	01/08/2011	1,285.71	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1227352,1
WESTCLIFFE HOUSE	CK6218	01/08/2011	2,400.00	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1227354,1
WESTERN POWER DISTRIBUTION	U09019	18/08/2011	7,697.34	CAPITAL	B1	BUILDING WORKS	WA246729,1
WESTERN POWER DISTRIBUTION	YM5200	18/08/2011	2,420.00	CAPITAL	C2	ELECTRICAL SERVICES	PT370612,1
WESTERN POWER DISTRIBUTION	U09019	25/08/2011	650.00	CAPITAL	C8	WORKS - DIRECT ORDERS	WA248691,1
WESTERN POWER DISTRIBUTION	YM5200	04/08/2011	559.84	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT369225,1
WESTERN POWER DISTRIBUTION	YM5200	18/08/2011	1,276.00	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT370832,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
WESTERN POWER DISTRIBUTION	YM5200	18/08/2011	9,829.00	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT370610,1
WESTERN POWER DISTRIBUTION	YM5200	30/08/2011	605.00	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT372013,1
WESTERN POWER DISTRIBUTION	YM5200	30/08/2011	629.34	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT372012,1
WESTERN POWER DISTRIBUTION	YM5200	30/08/2011	714.00	COMMUNITIES GROUP	EG16	CENTRAL NETWORKS - STREET LIGHTING PAYMENTS	PT372014,1
WESTHOLME CLINIC	U01171	18/08/2011	1,858.00	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230857,1
WESTWOOD REST HOME	CJ4838	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230858,1
WHEATSHAEF COURT CARE HOME	D20249	18/08/2011	1,629.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230859,1
WHERE 2 TRAVEL LTD	D14930	04/08/2011	2,480.00	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369583,3
WHERE 2 TRAVEL LTD	D14930	04/08/2011	2,260.96	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369757,1
WHERE 2 TRAVEL LTD	D14930	04/08/2011	16,157.58	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT369583,1
WHERE 2 TRAVEL LTD	D14930	04/08/2011	3,864.50	COMMUNITIES GROUP	CF01	SCHOOL TRANSPORT PAYMENTS	PT369583,4
WHERE 2 TRAVEL LTD	D14930	08/08/2011	572.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370098,1
WHERE 2 TRAVEL LTD	D14930	08/08/2011	1,483.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT370095,1
WHERE 2 TRAVEL LTD	D14930	18/08/2011	546.00	COMMUNITIES GROUP	0380	VEHICLE HIRE	PT371232,2
WHERE 2 TRAVEL LTD	D14930	30/08/2011	1,076.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT372185,1
WHERE 2 TRAVEL LTD	D14930	30/08/2011	1,216.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT372172,1
WHERE 2 TRAVEL LTD	D14930	30/08/2011	1,378.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT372173,1
WHERE 2 TRAVEL LTD	D14930	30/08/2011	2,520.00	COMMUNITIES GROUP	CF08	SEN UNDER 16	PT372184,1
WHERE NEXT ASSOCIATION	CD3887	15/08/2011	840.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1230935,2
WHERE NEXT ASSOCIATION	CD3887	15/08/2011	840.00	ADULT HEALTH AND COMMUNITY SERVICES	D15A	DAYCENTRE - ADULT/ ELDERLY EXTERNAL	SS1230935,1
WHITEFRIARS HOME SOUTH LTD	U08840	01/08/2011	895.00	CHILDREN YOUNG PEOPLE AND FAMILIES	341A	PRINTING	ED1230699,1
WICKSTEED LEISURE LTD	D20267	22/08/2011	6,878.00	CHILDREN YOUNG PEOPLE AND FAMILIES	312E	HEALTH AND SAFETY EQUIPMENT	ED1234530,1
WILLOWBANKS NURSING HOME	U08448	16/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230864,1
WILLSONS SOLICITORS	D20282	11/08/2011	529.75	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL196568,1
WILLSONS SOLICITORS	D20282	22/08/2011	1,534.65	RESOURCES GROUP	D783	DISBURSEMENTS - LEGAL SERVICES	CL196595,1
WILNECOTE REST HOME	CE6176	18/08/2011	3,328.09	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1231180,1
WINGS EDUCATION LTD	D20296	25/08/2011	34,825.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1224809,1
WINGS EDUCATION LTD	D20296	25/08/2011	34,825.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1224810,1
WINSLOW COURT LIMITED	C29307	18/08/2011	8,245.24	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230865,1
WISMA MULIA RESIDENTIAL HOME	CE2847	18/08/2011	1,881.60	ADULT HEALTH AND COMMUNITY SERVICES	R67A	RESIDENTIAL CARE EXTERNAL	SS1230866,1
WITHERSLACK GROUP OF SCHOOLS (SOUTH) LIMITED	CF5626	08/08/2011	15,885.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1224795,1
WITHERSLACK GROUP OF SCHOOLS (SOUTH) LIMITED	CF5626	08/08/2011	15,885.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1224797,1
WITHERSLACK GROUP OF SCHOOLS (SOUTH) LIMITED	CF5626	08/08/2011	15,885.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1224799,1
WITHERSLACK GROUP OF SCHOOLS (SOUTH) LIMITED	CF5626	08/08/2011	15,885.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1224802,1
WITHERSLACK GROUP OF SCHOOLS (SOUTH) LIMITED	CF5626	08/08/2011	16,516.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1224783,1
WITHERSLACK GROUP OF SCHOOLS (SOUTH) LIMITED	CF5626	08/08/2011	16,516.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1224791,1
WITHERSLACK GROUP OF SCHOOLS (SOUTH) LIMITED	CF5626	08/08/2011	16,786.18	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1224803,1
WITHERSLACK GROUP OF SCHOOLS (SOUTH) LIMITED	CF5626	08/08/2011	18,225.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1224800,1
WITHERSLACK GROUP OF SCHOOLS (SOUTH) LIMITED	CF5626	08/08/2011	18,225.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1224804,1
WITHERSLACK GROUP OF SCHOOLS (SOUTH) LIMITED	CF5626	08/08/2011	18,894.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1224782,1
WITHERSLACK GROUP OF SCHOOLS (SOUTH) LIMITED	CF5626	08/08/2011	18,894.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1224787,1
WITHERSLACK GROUP OF SCHOOLS (SOUTH) LIMITED	CF5626	08/08/2011	18,894.00	CHILDREN YOUNG PEOPLE AND FAMILIES	461A	FEES AT INDEPENDENT SCHOOLS	ED1224793,1
WMPSSC TALLY HO CONFERENCE CENTRE	U05256	18/08/2011	1,624.55	COMMUNITIES GROUP	8P05	ROOM HIRE	PT369807,1
WOLSTON GRANGE	C24275	08/08/2011	4,261.63	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1229445,1
WOLSTON GRANGE	C24275	08/08/2011	840.32	ADULT HEALTH AND COMMUNITY SERVICES	R68A	RESPIRE EXTERNAL	SS1229445,2
WOLSTON GRANGE	C24275	08/08/2011	1,708.57	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1229445,3
WOLSTON GRANGE	C24275	08/08/2011	1,820.45	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1229445,4
WOLSTON GRANGE	C24275	18/08/2011	1,620.62	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230867,4
WOLSTON GRANGE	C24275	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230867,11
WOLSTON GRANGE	C24275	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230867,12
WOLSTON GRANGE	C24275	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230867,13
WOLSTON GRANGE	C24275	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230867,15
WOLSTON GRANGE	C24275	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230867,17
WOLSTON GRANGE	C24275	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230867,18
WOLSTON GRANGE	C24275	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230867,3
WOLSTON GRANGE	C24275	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230867,9
WOLSTON GRANGE	C24275	18/08/2011	1,840.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230867,8
WOLSTON GRANGE	C24275	18/08/2011	2,400.91	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230867,5
WOLSTON GRANGE	C24275	18/08/2011	3,000.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230867,19
WOLSTON GRANGE	C24275	18/08/2011	4,165.71	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230867,14
WOLSTON GRANGE	C24275	18/08/2011	2,080.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230867,16
WOLSTON GRANGE	C24275	18/08/2011	1,644.28	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230867,10
WOLSTON GRANGE	C24275	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230867,1
WOLSTON GRANGE	C24275	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230867,2
WOLSTON GRANGE	C24275	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230867,6
WOLSTON GRANGE	C24275	18/08/2011	1,680.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230867,7
WOLSTON LEISURE & COMMUNITY CENTRE	C32815	22/08/2011	528.00	CHILDREN YOUNG PEOPLE AND FAMILIES	141B	ROOM HIRE - EXTERNAL	ED1234397,1
WOLVERHAMPTON CITY COUNCIL	CK4196	11/08/2011	2,400.00	ADULT HEALTH AND COMMUNITY SERVICES	4H65	SUBSCRIPTIONS	SS1228371,1
WOODLANDS CARE HOME	CE6017	18/08/2011	1,966.16	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230868,1
WOOLTON MANOR	U05059	18/08/2011	1,521.44	ADULT HEALTH AND COMMUNITY SERVICES	R61A	RESIDENTIAL NURSING EXTERNAL	SS1230869,1
WPS UK LTD	D20342	30/08/2011	2,087.00	COMMUNITIES GROUP	Z360	CAR PARK PERMITS	PT371993,1
WWWLEMENTS5	P CARD	23/08/2011	561.26	RESOURCES	R4512	SOFTWARE	PCARD
XENZONE LIMITED	CK1517	18/08/2011	5,875.00	CHILDREN YOUNG PEOPLE AND FAMILIES	4R10	SERVICE CONTRACTS	ED1230265,1

Supplier Name	Supplier ID	Payment Date	Amount	Spend Area	Account Code	Account Description	Internal Reference Number
XEROX (UK) LTD	C20353	01/08/2011	717.43	RESOURCES GROUP	D115	XEROX LEASE / RENTAL	CL194836,2
XEROX (UK) LTD	C20353	01/08/2011	4,257.59	RESOURCES GROUP	D118	XEROX COPY CHARGE & MAINTENANCE	CL194836,1
YOUELL COURT RESIDENTIAL HOME	CD1229	18/08/2011	2,200.00	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230870,2
YOUELL COURT RESIDENTIAL HOME	CD1229	18/08/2011	2,002.64	ADULT HEALTH AND COMMUNITY SERVICES	R64A	RESIDENTIAL EMI SERVICES EXTERNAL	SS1230870,1
YOUNG FOUNDATIONS LTD	CG2059	22/08/2011	12,642.86	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1234329,1
YOUNG FOUNDATIONS LTD	CG2059	22/08/2011	13,064.29	CHILDREN YOUNG PEOPLE AND FAMILIES	R67A	RESIDENTIAL CARE - EXTERNAL	ED1228146,1
ZARDI & ZARDI LIMITED	U06234	18/08/2011	4,580.00	COMMUNITIES GROUP	8470	L.S.C. AND GOVERNMENT SERVICE CONTRACT	LH223405,1