

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group	Headserv(T)
207756	2nd Chance Furniture Re-Use	50077873	R5207	Re-useable Credits	688.25	02/04/2012	Communities	Sustainable Communities
207756	2nd Chance Furniture Re-Use	50076008	R5207	Re-useable Credits	766.32	05/04/2012	Communities	Sustainable Communities
200034	A C Lloyd - Builders Ltd	50090194	C1030	New Construction, Conversion & Renovation	42,386.62	25/04/2012	Capital	Capital
200045	A E Maintenance	50077314	R2022	Building (LB)	3,134.52	02/04/2012	Resources	Physical Assets
200045	A E Maintenance	50077335	R2022	Building (LB)	2,421.13	03/04/2012	Resources	Physical Assets
200052	A G T Taxis of Bedworth	50080055	R3204	Home To School / College Transport	975.00	11/04/2012	Communities	Transport & Highways
200071	A Line Taxis	50080476	R3204	Home To School / College Transport	2,750.00	12/04/2012	Communities	Transport & Highways
200071	A Line Taxis	50080477	R3204	Home To School / College Transport	1,694.00	12/04/2012	Communities	Transport & Highways
200071	A Line Taxis	50080479	R3204	Home To School / College Transport	2,601.50	12/04/2012	Communities	Transport & Highways
200091	A To B Taxis	50079860	R3204	Home To School / College Transport	1,760.00	10/04/2012	Communities	Transport & Highways
200091	A To B Taxis	50079970	R3204	Home To School / College Transport	1,320.00	10/04/2012	Communities	Transport & Highways
200104	A2b Taxis & Contract - Redditch Ltd	50084301	R3403	Casual User Mileage	720.00	17/04/2012	People Group	Business Management
200104	A2b Taxis & Contract - Redditch Ltd	50085778	R3204	Home To School / College Transport	660.00	19/04/2012	Communities	Transport & Highways
200104	A2b Taxis & Contract - Redditch Ltd	50085781	R3204	Home To School / College Transport	1,470.00	19/04/2012	Communities	Transport & Highways
200104	A2b Taxis & Contract - Redditch Ltd	50085782	R3204	Home To School / College Transport	792.00	19/04/2012	Communities	Transport & Highways
200104	A2b Taxis & Contract - Redditch Ltd	50085791	R3204	Home To School / College Transport	2,310.00	19/04/2012	Communities	Transport & Highways
200104	A2b Taxis & Contract - Redditch Ltd	50085799	R3204	Home To School / College Transport	1,650.00	19/04/2012	Communities	Transport & Highways
200104	A2b Taxis & Contract - Redditch Ltd	50085801	R3204	Home To School / College Transport	2,318.80	19/04/2012	Communities	Transport & Highways
200104	A2b Taxis & Contract - Redditch Ltd	50085874	R3204	Home To School / College Transport	600.00	19/04/2012	Communities	Transport & Highways
200104	A2b Taxis & Contract - Redditch Ltd	50085879	R3204	Home To School / College Transport	1,650.00	19/04/2012	Communities	Transport & Highways
200104	A2b Taxis & Contract - Redditch Ltd	50085882	R3204	Home To School / College Transport	880.00	19/04/2012	Communities	Transport & Highways
200104	A2b Taxis & Contract - Redditch Ltd	50086021	R3204	Home To School / College Transport	765.00	19/04/2012	Communities	Transport & Highways
200104	A2b Taxis & Contract - Redditch Ltd	50086313	R3204	Home To School / College Transport	990.00	19/04/2012	Communities	Transport & Highways
200104	A2b Taxis & Contract - Redditch Ltd	50085776	R3204	Home To School / College Transport	2,350.00	20/04/2012	Communities	Transport & Highways
200104	A2b Taxis & Contract - Redditch Ltd	50088279	R3204	Home To School / College Transport	2,944.00	23/04/2012	Communities	Transport & Highways
200109	AAP Counselling Services Ltd	50080890	R4409	Consultancy	1,040.00	11/04/2012	Resources	Workforce Strategy & Development
200114	Abacus Day Nursery	50068833	R5702	Payments to External Contractors	10,937.55	17/04/2012	People Group	Learning & Achievement
200115	Abacus Pre-School Nursery Ltd	50068886	R5702	Payments to External Contractors	10,466.82	17/04/2012	People Group	Learning & Achievement
200119	Abbey Fields Nursery & Out of School Club	50079555	R5702	Payments to External Contractors	5,900.50	04/04/2012	People Group	Learning & Achievement
200119	Abbey Fields Nursery & Out of School Club	50068981	R5702	Payments to External Contractors	24,588.72	17/04/2012	People Group	Learning & Achievement
200121	Abbey Preschool	50069052	R5702	Payments to External Contractors	3,045.90	17/04/2012	People Group	Learning & Achievement
208833	ABC Music London Limited	50077429	R4306	Newspapers, Magazines & Periodicals	1,993.00	05/04/2012	Resources	Customer Service & Communication
200126	Abc Taxi	50079649	R3204	Home To School / College Transport	2,200.00	05/04/2012	Communities	Transport & Highways
208345	ACM Management Solutions Ltd	50086753	C1030	New Construction, Conversion & Renovation	678.00	19/04/2012	Capital	Capital
208345	ACM Management Solutions Ltd	50090031	R2023	Mechanical (LM)	670.00	24/04/2012	Resources	Physical Assets
200142	Acorn Fostering Services Ltd	50078657	R5801	Other Child Care	3,172.19	11/04/2012	People Group	Safeguarding
200142	Acorn Fostering Services Ltd	50078659	R5801	Other Child Care	3,250.57	11/04/2012	People Group	Safeguarding
200142	Acorn Fostering Services Ltd	50078748	R5801	Other Child Care	3,172.19	11/04/2012	People Group	Safeguarding
200142	Acorn Fostering Services Ltd	50078751	R5801	Other Child Care	3,303.71	11/04/2012	People Group	Safeguarding
200142	Acorn Fostering Services Ltd	50078697	R5822	Foster Care Payments - External	3,371.25	12/04/2012	People Group	Safeguarding
200142	Acorn Fostering Services Ltd	50080128	R5822	Foster Care Payments - External	3,111.29	17/04/2012	People Group	Safeguarding
200142	Acorn Fostering Services Ltd	50091152	R5822	Foster Care Payments - External	3,325.86	26/04/2012	People Group	Safeguarding
200142	Acorn Fostering Services Ltd	50078698	R5822	Foster Care Payments - External	2,467.57	30/04/2012	People Group	Safeguarding
209277	Acorn Holdings	50080498	R3204	Home To School / College Transport	3,536.50	05/04/2012	Communities	Transport & Highways
200143	Acorn Nursery School	50068952	R5702	Payments to External Contractors	13,152.75	17/04/2012	People Group	Learning & Achievement
211469	Acorn Office Accessories Ltd	50079812	R4034	Office Equipment	960.00	04/04/2012	Resources	Physical Assets
200145	Acorn Tree Surgery Ltd	50079265	R5702	Payments to External Contractors	10,391.04	05/04/2012	Communities	Sustainable Communities
200146	Acorn Wood Day Nursery	50069045	R5702	Payments to External Contractors	8,666.97	17/04/2012	People Group	Learning & Achievement
200150	Act On Energy	50075354	R5807	SLA - Adult Social Care Provision	34,300.00	02/04/2012	People Group	Strategic Commissioning
200153	Action For Children	50079421	R4701	Grants To External Organisations	81,988.00	04/04/2012	People Group	Early Intervention
200153	Action For Children	50079429	R4701	Grants To External Organisations	52,329.00	04/04/2012	People Group	Early Intervention
200153	Action For Children	50079473	R4701	Grants To External Organisations	61,695.00	04/04/2012	People Group	Early Intervention
200153	Action For Children	50079476	R4701	Grants To External Organisations	39,648.00	04/04/2012	People Group	Early Intervention
200153	Action For Children	50079477	R4701	Grants To External Organisations	67,766.00	04/04/2012	People Group	Early Intervention
200153	Action For Children	50079478	R4701	Grants To External Organisations	141,698.00	04/04/2012	People Group	Early Intervention
200153	Action For Children	50079481	R4701	Grants To External Organisations	75,278.00	04/04/2012	People Group	Early Intervention
200153	Action For Children	50079639	R4701	Grants To External Organisations	56,468.00	04/04/2012	People Group	Early Intervention
200153	Action For Children	50079641	R4701	Grants To External Organisations	66,689.00	04/04/2012	People Group	Early Intervention
214617	Activate	50076191	R4007	Equipment	1,767.44	05/04/2012	People Group	Safeguarding
209821	ACUA Ltd	50013360	R4443	Professional Fees Admin	700.00	04/04/2012	Resources	Workforce Strategy & Development

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209821	ACUA Ltd	50013361	R4443	Professional Fees Admin	900.00	04/04/2012	Resources	Workforce Strategy & Development
209821	ACUA Ltd	50069167	R4443	Professional Fees Admin	1,200.00	04/04/2012	Resources	Workforce Strategy & Development
209821	ACUA Ltd	50069171	R4443	Professional Fees Admin	550.00	04/04/2012	Resources	Workforce Strategy & Development
200168	Adcs Ltd	50087621	R4702	Subscriptions To Organisations	3,135.00	27/04/2012	Other Services	Corporate & Democratic Core (D)
214744	Advanced Childcare	50080858	R5806	Residential Care (Adults)	16,319.02	12/04/2012	People Group	Safeguarding
200191	Adventure Kit UK	50082958	R4007	Equipment	708.00	12/04/2012	People Group	Early Intervention
200191	Adventure Kit UK	50082969	R4007	Equipment	630.00	12/04/2012	People Group	Early Intervention
200191	Adventure Kit UK	50082962	R4007	Equipment	7,361.76	17/04/2012	People Group	Early Intervention
200191	Adventure Kit UK	50082977	R4007	Equipment	950.00	17/04/2012	People Group	Early Intervention
200191	Adventure Kit UK	50083004	R4007	Equipment	1,370.00	17/04/2012	People Group	Early Intervention
200201	Age UK - Warks	50079589	R5808	SLA - Adult Carers	16,896.46	05/04/2012	People Group	Business Management
200201	Age UK - Warks	50080861	R5808	SLA - Adult Carers	16,896.46	12/04/2012	People Group	Business Management
200201	Age UK - Warks	50090253	R5807	SLA - Adult Social Care Provision	19,885.50	25/04/2012	People Group	Social Care & Support Services
200201	Age UK - Warks	50090254	R5807	SLA - Adult Social Care Provision	27,806.59	25/04/2012	People Group	Social Care & Support Services
200210	Airport Radio Taxis & Private Hire	50080800	R3204	Home To School / College Transport	900.00	16/04/2012	Communities	Transport & Highways
200210	Airport Radio Taxis & Private Hire	50080804	R3204	Home To School / College Transport	3,630.00	16/04/2012	Communities	Transport & Highways
200210	Airport Radio Taxis & Private Hire	50080806	R3204	Home To School / College Transport	869.00	16/04/2012	Communities	Transport & Highways
200211	Airtay	50072602	R2751	Grounds Maintenance Non Contract	2,763.00	02/04/2012	Communities	Sustainable Communities
200211	Airtay	50072626	R2751	Grounds Maintenance Non Contract	1,275.00	02/04/2012	Communities	Sustainable Communities
200211	Airtay	50071728	C1030	New Construction, Conversion & Renovation	1,600.00	11/04/2012	Capital	Capital
200211	Airtay	50071729	C1030	New Construction, Conversion & Renovation	1,400.00	11/04/2012	Capital	Capital
200211	Airtay	50077744	R2001	Buildings Maintenance	10,200.00	11/04/2012	Communities	Sustainable Communities
211508	Alan Gregory Music	50069555	R4007	Equipment	1,382.95	17/04/2012	People Group	Learning & Achievement
200223	Alan Robinson Property Rental	50079485	R2201	Rent	4,125.00	05/04/2012	Resources	Physical Assets
200227	Albany Chauffeurs	50079646	R3204	Home To School / College Transport	660.00	13/04/2012	Communities	Transport & Highways
200227	Albany Chauffeurs	50079647	R3204	Home To School / College Transport	2,142.00	13/04/2012	Communities	Transport & Highways
200227	Albany Chauffeurs	50079652	R3204	Home To School / College Transport	1,060.00	13/04/2012	Communities	Transport & Highways
200227	Albany Chauffeurs	50079938	R3204	Home To School / College Transport	1,180.00	13/04/2012	Communities	Transport & Highways
208797	Alcester Academy WCC	50080769	C1060	Grants & Contributions To Outside Organisations	45,418.00	05/04/2012	Capital	Capital
207814	Alcester Grammar School Academy	50088885	R4495	Wes Services	697.00	23/04/2012	Resources	Physical Assets
207814	Alcester Grammar School Academy	50088885	R4495	Wes Services	710.00	23/04/2012	Resources	Physical Assets
200237	Alcester Nursery Studio	50068887	R5702	Payments to External Contractors	18,386.16	17/04/2012	People Group	Learning & Achievement
200252	A-Line Coaches	50080220	R3204	Home To School / College Transport	2,662.20	11/04/2012	Communities	Transport & Highways
200252	A-Line Coaches	50080243	R3204	Home To School / College Transport	1,785.30	11/04/2012	Communities	Transport & Highways
200252	A-Line Coaches	50080247	R3204	Home To School / College Transport	3,351.54	11/04/2012	Communities	Transport & Highways
200252	A-Line Coaches	50080248	R3204	Home To School / College Transport	5,312.56	11/04/2012	Communities	Transport & Highways
200252	A-Line Coaches	50080249	R3204	Home To School / College Transport	882.14	11/04/2012	Communities	Transport & Highways
200252	A-Line Coaches	50080250	R3204	Home To School / College Transport	2,648.14	11/04/2012	Communities	Transport & Highways
200252	A-Line Coaches	50080251	R3204	Home To School / College Transport	2,805.44	11/04/2012	Communities	Transport & Highways
200252	A-Line Coaches	50080257	R3204	Home To School / College Transport	4,961.22	11/04/2012	Communities	Transport & Highways
200252	A-Line Coaches	50080258	R3204	Home To School / College Transport	2,100.30	11/04/2012	Communities	Transport & Highways
200252	A-Line Coaches	50080260	R3204	Home To School / College Transport	5,472.72	11/04/2012	Communities	Transport & Highways
200252	A-Line Coaches	50080264	R3204	Home To School / College Transport	3,879.70	11/04/2012	Communities	Transport & Highways
200252	A-Line Coaches	50080266	R3204	Home To School / College Transport	3,096.06	11/04/2012	Communities	Transport & Highways
200252	A-Line Coaches	50080270	R3204	Home To School / College Transport	3,498.00	11/04/2012	Communities	Transport & Highways
200252	A-Line Coaches	50080287	R3204	Home To School / College Transport	4,196.28	11/04/2012	Communities	Transport & Highways
200252	A-Line Coaches	50080247	R5704	Public Transport	1,436.37	11/04/2012	Communities	Transport & Highways
200252	A-Line Coaches	50080258	R5704	Public Transport	3,150.44	11/04/2012	Communities	Transport & Highways
200252	A-Line Coaches	50080203	R3204	Home To School / College Transport	-685.00	24/04/2012	Communities	Transport & Highways
200252	A-Line Coaches	50084408	R5204	Concessionary Fares	1,738.24	24/04/2012	Communities	Transport & Highways
212639	All About Holes LTD	50081217	R4440	Admin Contracts	2,640.00	11/04/2012	Communities	Transport & Highways
200280	Allied Healthcare Ltd	50089533	R5805	Homecare - External Domiciliary (Adults)	1,062.16	25/04/2012	People Group	Social Care & Support Services
207773	Allstar Business Solutions Ltd	50079519	R3005	Fuel	56,294.88	05/04/2012	Communities	Transport & Highways
210352	Alpha Taxis (Warwickshire) Ltd	50087901	R3204	Home To School / College Transport	507.00	23/04/2012	Communities	Transport & Highways
210352	Alpha Taxis (Warwickshire) Ltd	50088958	R3204	Home To School / College Transport	1,056.00	23/04/2012	Communities	Transport & Highways
210352	Alpha Taxis (Warwickshire) Ltd	50088959	R3204	Home To School / College Transport	693.00	23/04/2012	Communities	Transport & Highways
210352	Alpha Taxis (Warwickshire) Ltd	50088960	R3204	Home To School / College Transport	1,496.00	23/04/2012	Communities	Transport & Highways
210352	Alpha Taxis (Warwickshire) Ltd	50088961	R3204	Home To School / College Transport	1,560.00	23/04/2012	Communities	Transport & Highways
210352	Alpha Taxis (Warwickshire) Ltd	50088962	R3204	Home To School / College Transport	1,623.60	23/04/2012	Communities	Transport & Highways
200291	Alveston Cygnets Education and Childcare	50068854	R5702	Payments to External Contractors	6,230.25	17/04/2012	People Group	Learning & Achievement

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200295	Amadeus Coachways	50080071	R3204	Home To School / College Transport	3,601.18	05/04/2012	Communities	Transport & Highways
200295	Amadeus Coachways	50080073	R3204	Home To School / College Transport	3,288.78	05/04/2012	Communities	Transport & Highways
200295	Amadeus Coachways	50080078	R3204	Home To School / College Transport	2,983.64	05/04/2012	Communities	Transport & Highways
200295	Amadeus Coachways	50080093	R3204	Home To School / College Transport	2,750.00	05/04/2012	Communities	Transport & Highways
211791	Amber Publications & Training	50073166	R1601	Training - External	5,000.00	12/04/2012	People Group	Early Intervention
200305	Amilian Ltd	50088077	R4007	Equipment	2,250.00	23/04/2012	Communities	Sustainable Communities
212544	AMR Computer Supplies Ltd	50089643	R4313	Stationery & Paper	1,217.70	23/04/2012	Communities	Localities & Community Safety
212544	AMR Computer Supplies Ltd	50089644	R4313	Stationery & Paper	1,217.70	23/04/2012	Communities	Localities & Community Safety
200349	Anglia Dna Services	50069209	R4443	Professional Fees Admin	560.00	04/04/2012	Resources	Law & Governance
200349	Anglia Dna Services	50071744	R4443	Professional Fees Admin	540.00	05/04/2012	Resources	Law & Governance
200349	Anglia Dna Services	50077476	R4443	Professional Fees Admin	735.00	20/04/2012	Resources	Law & Governance
200353	Angus Fire Armour Ltd	50080778	R4019	Fire Equipment Purchase	17,729.30	11/04/2012	Fire and Rescue	Asst CFO - Technical Support
210712	Annes Pre-School Education Service	50068997	R5702	Payments to External Contractors	1,176.83	17/04/2012	People Group	Learning & Achievement
210713	Apple Grove Day Nursery	50079562	R5702	Payments to External Contractors	2,502.60	04/04/2012	People Group	Learning & Achievement
210713	Apple Grove Day Nursery	50068931	R5702	Payments to External Contractors	10,300.68	17/04/2012	People Group	Learning & Achievement
215154	Applewood Support Ltd	50092904	R5805	Homecare - External Domiciliary (Adults)	1,405.72	30/04/2012	People Group	Social Care & Support Services
215154	Applewood Support Ltd	50092917	R5805	Homecare - External Domiciliary (Adults)	1,067.43	30/04/2012	People Group	Social Care & Support Services
214422	Apricot Online Ltd	50085867	R4030	Materials	900.00	18/04/2012	People Group	Learning & Achievement
200419	Arden Construction Ltd	50079061	C1030	New Construction, Conversion & Renovation	76,778.31	03/04/2012	Capital	Capital
200419	Arden Construction Ltd	50079065	C1030	New Construction, Conversion & Renovation	64,116.71	03/04/2012	Capital	Capital
200419	Arden Construction Ltd	50080977	C1030	New Construction, Conversion & Renovation	2,785.00	11/04/2012	Capital	Capital
200419	Arden Construction Ltd	50081147	C1030	New Construction, Conversion & Renovation	2,978.62	11/04/2012	Capital	Capital
200419	Arden Construction Ltd	50081240	R2022	Building (LB)	1,308.98	11/04/2012	Resources	Physical Assets
200419	Arden Construction Ltd	50082252	R2022	Building (LB)	3,192.77	12/04/2012	Resources	Physical Assets
200419	Arden Construction Ltd	50082253	R2022	Building (LB)	2,000.00	12/04/2012	Resources	Physical Assets
200419	Arden Construction Ltd	50082256	R2022	Building (LB)	903.86	12/04/2012	Resources	Physical Assets
200419	Arden Construction Ltd	50079093	C1030	New Construction, Conversion & Renovation	14,990.76	16/04/2012	Capital	Capital
200419	Arden Construction Ltd	50077049	R2022	Building (LB)	8,965.88	16/04/2012	Resources	Physical Assets
200419	Arden Construction Ltd	50084355	C1030	New Construction, Conversion & Renovation	2,786.09	17/04/2012	Capital	Capital
200419	Arden Construction Ltd	50084818	R2022	Building (LB)	5,296.00	17/04/2012	Resources	Physical Assets
200419	Arden Construction Ltd	50084824	R2022	Building (LB)	13,028.92	17/04/2012	Resources	Physical Assets
200419	Arden Construction Ltd	50084827	R2022	Building (LB)	2,209.57	17/04/2012	Resources	Physical Assets
200419	Arden Construction Ltd	50079092	R2022	Building (LB)	1,790.79	19/04/2012	Resources	Physical Assets
200419	Arden Construction Ltd	50086418	R2022	Building (LB)	6,966.00	19/04/2012	Resources	Physical Assets
200419	Arden Construction Ltd	50087884	C1030	New Construction, Conversion & Renovation	9,836.00	20/04/2012	Capital	Capital
200419	Arden Construction Ltd	50083896	R2022	Building (LB)	1,399.89	23/04/2012	Resources	Physical Assets
200419	Arden Construction Ltd	50089860	C1030	New Construction, Conversion & Renovation	2,957.00	24/04/2012	Capital	Capital
200419	Arden Construction Ltd	50089862	C1030	New Construction, Conversion & Renovation	12,827.00	24/04/2012	Capital	Capital
200419	Arden Construction Ltd	50089863	C1030	New Construction, Conversion & Renovation	9,394.00	24/04/2012	Capital	Capital
200419	Arden Construction Ltd	50089864	C1030	New Construction, Conversion & Renovation	19,357.00	24/04/2012	Capital	Capital
200419	Arden Construction Ltd	50089869	C1030	New Construction, Conversion & Renovation	14,082.00	24/04/2012	Capital	Capital
200419	Arden Construction Ltd	50089874	C1030	New Construction, Conversion & Renovation	6,810.00	24/04/2012	Capital	Capital
200419	Arden Construction Ltd	50089855	C1030	New Construction, Conversion & Renovation	2,879.51	25/04/2012	Capital	Capital
200419	Arden Construction Ltd	50081241	R2022	Building (LB)	3,240.63	25/04/2012	Resources	Physical Assets
200419	Arden Construction Ltd	50084856	R2022	Building (LB)	8,350.84	25/04/2012	Resources	Physical Assets
200419	Arden Construction Ltd	50089854	R2022	Building (LB)	1,607.33	25/04/2012	Resources	Physical Assets
200419	Arden Construction Ltd	50082854	C1030	New Construction, Conversion & Renovation	630.10	27/04/2012	Capital	Capital
200419	Arden Construction Ltd	50083911	C1030	New Construction, Conversion & Renovation	501.60	27/04/2012	Capital	Capital
200419	Arden Construction Ltd	50084817	C1030	New Construction, Conversion & Renovation	4,091.81	27/04/2012	Capital	Capital
200419	Arden Construction Ltd	50084857	C1030	New Construction, Conversion & Renovation	7,148.05	27/04/2012	Capital	Capital
200419	Arden Construction Ltd	50084858	C1030	New Construction, Conversion & Renovation	19,288.00	27/04/2012	Capital	Capital
200419	Arden Construction Ltd	50087881	C1030	New Construction, Conversion & Renovation	20,000.00	27/04/2012	Capital	Capital
200419	Arden Construction Ltd	50087892	C1030	New Construction, Conversion & Renovation	1,517.47	27/04/2012	Capital	Capital
200419	Arden Construction Ltd	50089853	C1030	New Construction, Conversion & Renovation	10,384.64	27/04/2012	Capital	Capital
200419	Arden Construction Ltd	50089856	C1030	New Construction, Conversion & Renovation	970.68	27/04/2012	Capital	Capital
200419	Arden Construction Ltd	50089865	C1030	New Construction, Conversion & Renovation	4,159.20	27/04/2012	Capital	Capital
200419	Arden Construction Ltd	50089866	C1030	New Construction, Conversion & Renovation	1,442.42	27/04/2012	Capital	Capital
200419	Arden Construction Ltd	50089867	C1030	New Construction, Conversion & Renovation	26,773.00	27/04/2012	Capital	Capital
200419	Arden Construction Ltd	50089868	C1030	New Construction, Conversion & Renovation	1,531.27	27/04/2012	Capital	Capital
200419	Arden Construction Ltd	50089897	C1030	New Construction, Conversion & Renovation	71,416.81	27/04/2012	Capital	Capital

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group	Headserv(T)
200419	Arden Construction Ltd	50086518	R2022	Building (LB)	639.82	27/04/2012	Resources	Physical Assets
200419	Arden Construction Ltd	50086529	R2022	Building (LB)	539.21	27/04/2012	Resources	Physical Assets
200419	Arden Construction Ltd	50087880	R2022	Building (LB)	8,226.40	27/04/2012	Resources	Physical Assets
200419	Arden Construction Ltd	50087893	R2022	Building (LB)	2,195.99	27/04/2012	Resources	Physical Assets
200419	Arden Construction Ltd	50087894	R2022	Building (LB)	2,370.91	27/04/2012	Resources	Physical Assets
200419	Arden Construction Ltd	50087897	R2022	Building (LB)	840.60	27/04/2012	Resources	Physical Assets
200419	Arden Construction Ltd	50087934	R2022	Building (LB)	899.40	27/04/2012	Resources	Physical Assets
200419	Arden Construction Ltd	50089852	R2022	Building (LB)	4,651.27	27/04/2012	Resources	Physical Assets
200419	Arden Construction Ltd	50089876	R2022	Building (LB)	1,814.70	27/04/2012	Resources	Physical Assets
200419	Arden Construction Ltd	50090023	R2022	Building (LB)	925.91	27/04/2012	Resources	Physical Assets
200419	Arden Construction Ltd	50091733	R2022	Building (LB)	679.70	27/04/2012	Resources	Physical Assets
202999	Arley taxis	50080775	R3204	Home To School / College Transport	746.00	05/04/2012	Communities	Transport & Highways
205237	Arley Taxis	50085549	R3204	Home To School / College Transport	720.00	30/04/2012	Communities	Transport & Highways
200438	Arnold Lodge Preparatory School	50068869	R5702	Payments to External Contractors	22,290.45	17/04/2012	People Group	Learning & Achievement
200439	Arqiva Ltd	50087628	C1010	Acquisition Of New Assets	7,489.72	24/04/2012	Capital	Capital
200441	Arriva Midlands North Ltd	50073227	R3204	Home To School / College Transport	1,500.00	03/04/2012	Communities	Transport & Highways
200441	Arriva Midlands North Ltd	50073226	R5704	Public Transport	1,750.00	03/04/2012	Communities	Transport & Highways
200441	Arriva Midlands North Ltd	50073227	R5704	Public Transport	1,000.00	03/04/2012	Communities	Transport & Highways
200441	Arriva Midlands North Ltd	50086866	R3204	Home To School / College Transport	1,620.00	24/04/2012	Communities	Transport & Highways
200441	Arriva Midlands North Ltd	50084409	R5204	Concessionary Fares	12,578.68	24/04/2012	Communities	Transport & Highways
200441	Arriva Midlands North Ltd	50086866	R5704	Public Transport	1,080.00	24/04/2012	Communities	Transport & Highways
200441	Arriva Midlands North Ltd	50086868	R5704	Public Transport	1,890.00	24/04/2012	Communities	Transport & Highways
200443	Arrow Taxis	50079878	R3204	Home To School / College Transport	1,330.00	13/04/2012	Communities	Transport & Highways
200443	Arrow Taxis	50079880	R3204	Home To School / College Transport	1,800.00	13/04/2012	Communities	Transport & Highways
200443	Arrow Taxis	50084751	R3204	Home To School / College Transport	1,240.00	18/04/2012	Communities	Transport & Highways
200443	Arrow Taxis	50084753	R3204	Home To School / College Transport	877.80	18/04/2012	Communities	Transport & Highways
200443	Arrow Taxis	50084755	R3204	Home To School / College Transport	891.00	18/04/2012	Communities	Transport & Highways
200443	Arrow Taxis	50084756	R3204	Home To School / College Transport	910.00	18/04/2012	Communities	Transport & Highways
200443	Arrow Taxis	50084757	R3204	Home To School / College Transport	528.00	18/04/2012	Communities	Transport & Highways
200443	Arrow Taxis	50084759	R3204	Home To School / College Transport	1,479.60	18/04/2012	Communities	Transport & Highways
200443	Arrow Taxis	50084767	R3204	Home To School / College Transport	1,276.00	18/04/2012	Communities	Transport & Highways
200443	Arrow Taxis	50084776	R3204	Home To School / College Transport	1,461.79	18/04/2012	Communities	Transport & Highways
200443	Arrow Taxis	50084777	R3204	Home To School / College Transport	1,258.00	18/04/2012	Communities	Transport & Highways
200443	Arrow Taxis	50084781	R3204	Home To School / College Transport	764.00	18/04/2012	Communities	Transport & Highways
200457	Asco Educational Supplies Ltd	50078248	R4007	Equipment	3,253.00	26/04/2012	People Group	Early Intervention
208346	Ashe Construction Ltd	50078765	C1030	New Construction, Conversion & Renovation	41,912.00	10/04/2012	Capital	Capital
208346	Ashe Construction Ltd	50093273	C1030	New Construction, Conversion & Renovation	6,945.21	30/04/2012	Capital	Capital
208346	Ashe Construction Ltd	50093299	C1030	New Construction, Conversion & Renovation	18,451.23	30/04/2012	Capital	Capital
208346	Ashe Construction Ltd	50093300	C1030	New Construction, Conversion & Renovation	2,500.00	30/04/2012	Capital	Capital
200465	Ashleigh Nursery School	50069029	R5702	Payments to External Contractors	9,414.60	17/04/2012	People Group	Learning & Achievement
200468	Askews Library Services Ltd	50077424	R4058	Books	712.53	05/04/2012	Resources	Customer Service & Communication
200468	Askews Library Services Ltd	50087112	R4058	Books	5,295.80	26/04/2012	Resources	Customer Service & Communication
209261	Associated Broad Campden Cars	50085536	R3204	Home To School / College Transport	1,189.00	30/04/2012	Communities	Transport & Highways
209261	Associated Broad Campden Cars	50085597	R3204	Home To School / College Transport	859.80	30/04/2012	Communities	Transport & Highways
200490	Astleys	50086862	R5703	Site Payments	527.45	23/04/2012	Communities	Sustainable Communities
200501	Atherstone Taxis	50080048	R3204	Home To School / College Transport	1,591.00	05/04/2012	Communities	Transport & Highways
200501	Atherstone Taxis	50080072	R3204	Home To School / College Transport	923.78	05/04/2012	Communities	Transport & Highways
200501	Atherstone Taxis	50080074	R3204	Home To School / College Transport	967.78	05/04/2012	Communities	Transport & Highways
200501	Atherstone Taxis	50080076	R3204	Home To School / College Transport	550.00	05/04/2012	Communities	Transport & Highways
200501	Atherstone Taxis	50080077	R3204	Home To School / College Transport	2,420.00	05/04/2012	Communities	Transport & Highways
200501	Atherstone Taxis	50080086	R3204	Home To School / College Transport	858.00	05/04/2012	Communities	Transport & Highways
200501	Atherstone Taxis	50080088	R3204	Home To School / College Transport	1,672.00	05/04/2012	Communities	Transport & Highways
200501	Atherstone Taxis	50080090	R3204	Home To School / College Transport	1,596.00	05/04/2012	Communities	Transport & Highways
200501	Atherstone Taxis	50080091	R3204	Home To School / College Transport	1,561.56	05/04/2012	Communities	Transport & Highways
200501	Atherstone Taxis	50080110	R3204	Home To School / College Transport	1,199.00	05/04/2012	Communities	Transport & Highways
200501	Atherstone Taxis	50080113	R3204	Home To School / College Transport	1,936.00	05/04/2012	Communities	Transport & Highways
200501	Atherstone Taxis	50080115	R3204	Home To School / College Transport	2,156.00	05/04/2012	Communities	Transport & Highways
200501	Atherstone Taxis	50081202	R3204	Home To School / College Transport	1,150.31	12/04/2012	Communities	Transport & Highways
200501	Atherstone Taxis	50081203	R3204	Home To School / College Transport	925.00	12/04/2012	Communities	Transport & Highways
200501	Atherstone Taxis	50081209	R3204	Home To School / College Transport	1,209.50	12/04/2012	Communities	Transport & Highways

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group	Headserv(T)
200501	Atherstone Taxis	50081225	R3204	Home To School / College Transport	1,920.00	12/04/2012	Communities	Transport & Highways
200501	Atherstone Taxis	50090831	R3204	Home To School / College Transport	580.00	25/04/2012	Communities	Transport & Highways
200501	Atherstone Taxis	50090836	R3204	Home To School / College Transport	1,482.78	25/04/2012	Communities	Transport & Highways
200501	Atherstone Taxis	50090837	R3204	Home To School / College Transport	560.00	25/04/2012	Communities	Transport & Highways
200501	Atherstone Taxis	50090865	R3204	Home To School / College Transport	616.00	25/04/2012	Communities	Transport & Highways
214796	Atherstone Town Amateur Boxing Club	50081250	R5501	Grants to Organisations & Voluntary Bodies	500.00	11/04/2012	Communities	Localities & Community Safety
200502	Atkins Ltd	50085453	C1050	External Fees	23,705.81	17/04/2012	Capital	Capital
200505	Ats Euromaster Ltd	50093178	R3004	Repair & Maintenance Of Vehicles	9,654.53	30/04/2012	Communities	Transport & Highways
200509	Audiogo Ltd	50077430	R4058	Books	2,194.52	05/04/2012	Resources	Customer Service & Communication
200513	Augmentative & Alternative Communication Cons	50090921	R4409	Consultancy	2,301.25	25/04/2012	People Group	Learning & Achievement
200516	Austrey Pre School	50068904	R5702	Payments to External Contractors	4,291.95	17/04/2012	People Group	Learning & Achievement
213066	Autism Oxford	50084786	R4601	Conferences	1,872.00	20/04/2012	People Group	Business Management
200952	AUTOBAR VENDING SERVICES LTD	50089605	R4018	Equipment Repair & Maintenance	1,022.77	23/04/2012	People Group	Business Management
200952	AUTOBAR VENDING SERVICES LTD	50089603	R4101	Beverages	1,239.43	23/04/2012	People Group	Business Management
200952	AUTOBAR VENDING SERVICES LTD	50089606	R4101	Beverages	1,452.64	23/04/2012	People Group	Business Management
200952	AUTOBAR VENDING SERVICES LTD	50091427	R4101	Beverages	588.42	25/04/2012	People Group	Business Management
200524	Autoway of Bedworth Ltd	50085746	R3204	Home To School / College Transport	2,749.40	18/04/2012	Communities	Transport & Highways
200524	Autoway of Bedworth Ltd	50085769	R3204	Home To School / College Transport	3,652.00	18/04/2012	Communities	Transport & Highways
200524	Autoway of Bedworth Ltd	50085772	R3204	Home To School / College Transport	2,794.60	18/04/2012	Communities	Transport & Highways
200524	Autoway of Bedworth Ltd	50085773	R3204	Home To School / College Transport	2,750.00	18/04/2012	Communities	Transport & Highways
200524	Autoway of Bedworth Ltd	50085794	R3204	Home To School / College Transport	3,656.00	18/04/2012	Communities	Transport & Highways
200524	Autoway of Bedworth Ltd	50085803	R3204	Home To School / College Transport	3,190.00	18/04/2012	Communities	Transport & Highways
200524	Autoway of Bedworth Ltd	50085873	R3204	Home To School / College Transport	960.00	18/04/2012	Communities	Transport & Highways
200524	Autoway of Bedworth Ltd	50085875	R3204	Home To School / College Transport	1,665.00	18/04/2012	Communities	Transport & Highways
200524	Autoway of Bedworth Ltd	50085878	R3204	Home To School / College Transport	840.00	18/04/2012	Communities	Transport & Highways
200526	Avenue Lodge Guest House	50080569	R4401	Accommodation Services External	1,102.00	19/04/2012	People Group	Safeguarding
200526	Avenue Lodge Guest House	50087955	R4401	Accommodation Services External	950.00	26/04/2012	People Group	Safeguarding
200570	Baaf Adoption and Fostering	50078210	R1601	Training - External	795.90	05/04/2012	People Group	Business Management
200570	Baaf Adoption and Fostering	50077542	R1601	Training - External	1,623.40	11/04/2012	People Group	Business Management
200570	Baaf Adoption and Fostering	50093076	R5802	Substitute Care	960.00	27/04/2012	People Group	Safeguarding
209282	Back & 4th Transport	50049715	R3204	Home To School / College Transport	2,233.56	04/04/2012	Communities	Transport & Highways
209282	Back & 4th Transport	50050533	R3204	Home To School / College Transport	3,100.00	04/04/2012	Communities	Transport & Highways
209282	Back & 4th Transport	50066143	R3204	Home To School / College Transport	680.00	04/04/2012	Communities	Transport & Highways
209282	Back & 4th Transport	50049712	R3410	Car Scheme Payments	3,071.31	04/04/2012	Communities	Transport & Highways
209282	Back & 4th Transport	50066158	R3410	Car Scheme Payments	3,068.43	04/04/2012	Communities	Transport & Highways
209282	Back & 4th Transport	50049715	R5704	Public Transport	1,489.04	04/04/2012	Communities	Transport & Highways
209282	Back & 4th Transport	50066135	R3204	Home To School / College Transport	2,122.45	05/04/2012	Communities	Transport & Highways
209282	Back & 4th Transport	50066150	R3204	Home To School / College Transport	2,480.00	05/04/2012	Communities	Transport & Highways
209282	Back & 4th Transport	50079877	R3204	Home To School / College Transport	3,236.06	05/04/2012	Communities	Transport & Highways
209282	Back & 4th Transport	50066135	R5704	Public Transport	964.75	05/04/2012	Communities	Transport & Highways
209282	Back & 4th Transport	50085630	R3204	Home To School / College Transport	3,410.00	18/04/2012	Communities	Transport & Highways
209282	Back & 4th Transport	50088262	R3204	Home To School / College Transport	1,870.00	23/04/2012	Communities	Transport & Highways
200575	Baddesley and Grendon Pre/School - Playgroup	50069031	R5702	Payments to External Contractors	11,851.32	17/04/2012	People Group	Learning & Achievement
212128	Baddesley Ensor Parish Council & Community Library	50084698	R5501	Grants to Organisations & Voluntary Bodies	4,850.00	17/04/2012	Communities	Localities & Community Safety
200576	Badenoch and Clark	50077637	R1101	Agency Staff Pay	918.48	02/04/2012	Resources	Service Improvement and Change Management
200576	Badenoch and Clark	50081873	R1101	Agency Staff Pay	657.86	12/04/2012	Resources	Law & Governance
200576	Badenoch and Clark	50081888	R1101	Agency Staff Pay	657.86	12/04/2012	Resources	Law & Governance
200576	Badenoch and Clark	50081889	R1101	Agency Staff Pay	657.86	12/04/2012	Resources	Law & Governance
200576	Badenoch and Clark	50081890	R1101	Agency Staff Pay	1,266.58	12/04/2012	Resources	Law & Governance
200576	Badenoch and Clark	50081891	R1101	Agency Staff Pay	1,336.46	12/04/2012	Resources	Law & Governance
200576	Badenoch and Clark	50081895	R1101	Agency Staff Pay	1,144.17	12/04/2012	Resources	Law & Governance
200576	Badenoch and Clark	50087928	R1101	Agency Staff Pay	619.44	20/04/2012	Resources	Service Improvement and Change Management
200576	Badenoch and Clark	50084641	R1101	Agency Staff Pay	5,470.21	23/04/2012	Resources	Law & Governance
200576	Badenoch and Clark	50087977	R1101	Agency Staff Pay	742.26	23/04/2012	Resources	Service Improvement and Change Management
200576	Badenoch and Clark	50086065	R1101	Agency Staff Pay	16,729.91	27/04/2012	Resources	Law & Governance
200576	Badenoch and Clark	50093858	R1101	Agency Staff Pay	975.00	30/04/2012	Resources	Service Improvement and Change Management
200588	Bakers Commercial Services	50080112	R3204	Home To School / College Transport	4,048.00	11/04/2012	Communities	Transport & Highways
200588	Bakers Commercial Services	50080117	R3204	Home To School / College Transport	7,404.10	11/04/2012	Communities	Transport & Highways
200588	Bakers Commercial Services	50080118	R3204	Home To School / College Transport	2,900.04	11/04/2012	Communities	Transport & Highways
200588	Bakers Commercial Services	50080119	R3204	Home To School / College Transport	5,171.76	11/04/2012	Communities	Transport & Highways

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group	Headserv(T)
200588	Bakers Commercial Services	50080121	R3204	Home To School / College Transport	4,840.00	11/04/2012	Communities	Transport & Highways
200588	Bakers Commercial Services	50080122	R3204	Home To School / College Transport	6,230.18	11/04/2012	Communities	Transport & Highways
200589	Balfour Beatty Living Places Ltd	50090907	R5707	Highways Maintenance Contract	950,000.00	24/04/2012	Communities	Localities & Community Safety
200589	Balfour Beatty Living Places Ltd	50090908	R5707	Highways Maintenance Contract	950,000.00	24/04/2012	Communities	Localities & Community Safety
200589	Balfour Beatty Living Places Ltd	50090909	R5707	Highways Maintenance Contract	254,848.79	24/04/2012	Communities	Localities & Community Safety
200589	Balfour Beatty Living Places Ltd	50090910	R5707	Highways Maintenance Contract	950,000.00	24/04/2012	Communities	Localities & Community Safety
200589	Balfour Beatty Living Places Ltd	50073567	R5707	Highways Maintenance Contract	900,000.00	30/04/2012	Communities	Localities & Community Safety
200589	Balfour Beatty Living Places Ltd	50073604	R5707	Highways Maintenance Contract	900,000.00	30/04/2012	Communities	Localities & Community Safety
200589	Balfour Beatty Living Places Ltd	50073605	R5707	Highways Maintenance Contract	875,970.62	30/04/2012	Communities	Localities & Community Safety
200593	Bambini Childcare Ltd	50069032	R5702	Payments to External Contractors	23,702.64	17/04/2012	People Group	Learning & Achievement
200596	Banbury & Evesham Monthly Meeting United Trus	50087868	R2201	Rent	3,966.50	20/04/2012	Resources	Physical Assets
200606	Barford Park House Ltd	50088549	R5806	Residential Care (Adults)	14,000.00	24/04/2012	People Group	Safeguarding
200613	Barnardos Services Ltd	50074397	R5822	Foster Care Payments - External	3,985.71	04/04/2012	People Group	Safeguarding
200613	Barnardos Services Ltd	50075118	R5822	Foster Care Payments - External	3,985.71	04/04/2012	People Group	Safeguarding
200613	Barnardos Services Ltd	50088050	R5822	Foster Care Payments - External	3,857.14	23/04/2012	People Group	Safeguarding
208267	Baseline Consulting	50076646	R1601	Training - External	1,950.00	13/04/2012	Fire and Rescue	Asst CFO - Technical Support
208267	Baseline Consulting	50091174	R1601	Training - External	1,300.00	30/04/2012	Fire and Rescue	Asst CFO - Technical Support
PCARD	Batsford Timber Ltd	PCARD	R2753	Grounds Maintenance Materials & Equipment	881.40	23/04/2012		Sustainable Communities
200634	Bawmore Preschool	50068853	R5702	Payments to External Contractors	7,614.75	17/04/2012	People Group	Learning & Achievement
200638	Bear Cars	50081114	R3204	Home To School / College Transport	2,074.60	12/04/2012	Communities	Transport & Highways
100451	Beech Close Residential Home	50091426	R5806	Residential Care (Adults)	-1,711.88	24/04/2012	People Group	Social Care & Support Services
100451	Beech Close Residential Home	50091447	R5806	Residential Care (Adults)	-1,711.88	24/04/2012	People Group	Social Care & Support Services
100451	Beech Close Residential Home	50091449	R5806	Residential Care (Adults)	-1,711.88	24/04/2012	People Group	Social Care & Support Services
200656	Beechwood Childcare Ltd	50068938	R5702	Payments to External Contractors	4,984.20	17/04/2012	People Group	Learning & Achievement
210711	Beehive Day Nursery Barford	50068963	R5702	Payments to External Contractors	11,629.80	17/04/2012	People Group	Learning & Achievement
210711	Beehive Day Nursery Barford	50069005	R5702	Payments to External Contractors	6,645.60	17/04/2012	People Group	Learning & Achievement
200657	Beehive Day Nursery Rugby	50068948	R5702	Payments to External Contractors	12,266.67	17/04/2012	People Group	Learning & Achievement
208840	Beeline Ltd T/A The Beeline Company	50077691	R3410	Car Scheme Payments	1,200.00	26/04/2012	Communities	Transport & Highways
200667	Bemrose Booth	50076484	R4304	Educational Initiatives	1,083.75	18/04/2012	Communities	Sustainable Communities
200676	Bennetts Taxis & Minibuses	50085539	R3204	Home To School / College Transport	912.00	18/04/2012	Communities	Transport & Highways
200676	Bennetts Taxis & Minibuses	50085541	R3204	Home To School / College Transport	798.00	18/04/2012	Communities	Transport & Highways
200676	Bennetts Taxis & Minibuses	50085557	R3204	Home To School / College Transport	3,106.40	18/04/2012	Communities	Transport & Highways
200676	Bennetts Taxis & Minibuses	50085559	R3204	Home To School / College Transport	1,595.00	18/04/2012	Communities	Transport & Highways
200676	Bennetts Taxis & Minibuses	50085562	R3204	Home To School / College Transport	836.00	18/04/2012	Communities	Transport & Highways
200676	Bennetts Taxis & Minibuses	50085602	R3204	Home To School / College Transport	1,474.00	18/04/2012	Communities	Transport & Highways
200676	Bennetts Taxis & Minibuses	50085603	R3204	Home To School / College Transport	2,345.20	18/04/2012	Communities	Transport & Highways
200676	Bennetts Taxis & Minibuses	50085604	R3204	Home To School / College Transport	1,008.00	18/04/2012	Communities	Transport & Highways
200676	Bennetts Taxis & Minibuses	50085617	R3204	Home To School / College Transport	2,152.50	18/04/2012	Communities	Transport & Highways
200676	Bennetts Taxis & Minibuses	50089806	R3204	Home To School / College Transport	1,229.80	23/04/2012	Communities	Transport & Highways
200677	Bennetts Travel Ltd	50080096	R3204	Home To School / College Transport	3,046.78	13/04/2012	Communities	Transport & Highways
213621	Berwick Manley Associates Ltd	50079466	R5703	Site Payments	650.00	20/04/2012	Communities	Sustainable Communities
212161	BFC Networks	50087631	R4409	Consultancy	4,000.00	25/04/2012	Resources	Information Assets
200706	Biffa Waste Services Ltd	50077632	R5206	Excess / Bulk haulage	648.75	25/04/2012	Communities	Sustainable Communities
200706	Biffa Waste Services Ltd	50077635	R5206	Excess / Bulk haulage	1,088.49	25/04/2012	Communities	Sustainable Communities
200706	Biffa Waste Services Ltd	50077636	R5206	Excess / Bulk haulage	2,227.31	25/04/2012	Communities	Sustainable Communities
200706	Biffa Waste Services Ltd	50077642	R5206	Excess / Bulk haulage	2,533.52	25/04/2012	Communities	Sustainable Communities
200706	Biffa Waste Services Ltd	50077644	R5206	Excess / Bulk haulage	835.73	25/04/2012	Communities	Sustainable Communities
200706	Biffa Waste Services Ltd	50083988	R5703	Site Payments	-1,842.90	25/04/2012	Communities	Sustainable Communities
200706	Biffa Waste Services Ltd	50084000	R5703	Site Payments	1,842.90	25/04/2012	Communities	Sustainable Communities
200706	Biffa Waste Services Ltd	50086137	R5703	Site Payments	1,552.90	25/04/2012	Communities	Sustainable Communities
200706	Biffa Waste Services Ltd	50086143	R5703	Site Payments	2,188.07	25/04/2012	Communities	Sustainable Communities
200706	Biffa Waste Services Ltd	50086164	R5703	Site Payments	-1,552.90	25/04/2012	Communities	Sustainable Communities
200706	Biffa Waste Services Ltd	50086165	R5703	Site Payments	-2,188.07	25/04/2012	Communities	Sustainable Communities
200706	Biffa Waste Services Ltd	50091557	R5702	Payments to External Contractors	146,278.79	30/04/2012	Communities	Sustainable Communities
200706	Biffa Waste Services Ltd	50091593	R5703	Site Payments	3,395.52	30/04/2012	Communities	Sustainable Communities
PCARD	Bigbug Ltd	PCARD	R4503	Hardware	581.76	23/04/2012		Information Assets
200708	Bighand Digital Dictation	50084738	R4007	Equipment	4,406.31	26/04/2012	Resources	Law & Governance
205755	Bilton Sunbeams Pre School	50068951	R5702	Payments to External Contractors	8,445.45	17/04/2012	People Group	Learning & Achievement
200721	Binswood Nursery School	50068988	R5702	Payments to External Contractors	3,959.67	17/04/2012	People Group	Learning & Achievement
200726	Birchwood Pre-School	50068845	R5702	Payments to External Contractors	26,333.19	17/04/2012	People Group	Learning & Achievement

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200748	Bishops Tachbrook Pre-School Nursery	50068922	R5702	Payments to External Contractors	13,291.20	17/04/2012	People Group	Learning & Achievement
200750	Bizzy Tots Day Nursery Ltd	50068925	R5702	Payments to External Contractors	16,614.00	17/04/2012	People Group	Learning & Achievement
200751	Bizzy Tots Day Nursery Ltd - Bilton	50068961	R5702	Payments to External Contractors	6,008.73	17/04/2012	People Group	Learning & Achievement
200752	Bizzy Tots Day Nursery Ltd - Rugby	50069044	R5702	Payments to External Contractors	5,261.10	17/04/2012	People Group	Learning & Achievement
200759	Blade Communications	50084798	R5802	Substitute Care	1,646.00	17/04/2012	People Group	Safeguarding
200761	Blakemore Foods Service	50080911	R4104	Food Costs / Provisions	818.29	05/04/2012	People Group	Business Management
200761	Blakemore Foods Service	50081345	R2709	Cleaning Materials	1,231.13	12/04/2012	Resources	Physical Assets
200761	Blakemore Foods Service	50081345	R4104	Food Costs / Provisions	19,645.52	12/04/2012	Resources	Physical Assets
200761	Blakemore Foods Service	50082796	R4104	Food Costs / Provisions	661.23	12/04/2012	Resources	Physical Assets
200761	Blakemore Foods Service	50084304	R4104	Food Costs / Provisions	641.69	17/04/2012	People Group	Business Management
200761	Blakemore Foods Service	50081585	R4104	Food Costs / Provisions	674.09	18/04/2012	People Group	Business Management
200761	Blakemore Foods Service	50081586	R4104	Food Costs / Provisions	862.87	18/04/2012	People Group	Business Management
200761	Blakemore Foods Service	50089445	R4104	Food Costs / Provisions	693.84	23/04/2012	People Group	Business Management
200761	Blakemore Foods Service	50091226	R2709	Cleaning Materials	1,446.75	25/04/2012	Resources	Physical Assets
200761	Blakemore Foods Service	50091226	R4104	Food Costs / Provisions	24,248.49	25/04/2012	Resources	Physical Assets
200761	Blakemore Foods Service	50091238	R4104	Food Costs / Provisions	3,374.70	25/04/2012	Resources	Physical Assets
200761	Blakemore Foods Service	50092280	R4104	Food Costs / Provisions	642.89	26/04/2012	People Group	Business Management
200767	Blue Arrow Ltd	50073202	R1101	Agency Staff Pay	2,112.00	12/04/2012	Resources	Customer Service & Communication
200767	Blue Arrow Ltd	50077570	R1101	Agency Staff Pay	2,534.40	12/04/2012	Resources	Customer Service & Communication
200767	Blue Arrow Ltd	50084288	R1101	Agency Staff Pay	1,689.60	17/04/2012	Resources	Customer Service & Communication
200767	Blue Arrow Ltd	50084294	R1101	Agency Staff Pay	2,112.00	17/04/2012	Resources	Customer Service & Communication
200767	Blue Arrow Ltd	50087658	R1101	Agency Staff Pay	1,689.60	24/04/2012	Resources	Customer Service & Communication
208354	Blue Diamond Plumbing & Heating	50079064	C1030	New Construction, Conversion & Renovation	8,295.79	04/04/2012	Capital	Capital
208354	Blue Diamond Plumbing & Heating	50081047	R2023	Mechanical (LM)	955.30	10/04/2012	Resources	Physical Assets
208354	Blue Diamond Plumbing & Heating	50081050	R2023	Mechanical (LM)	835.75	10/04/2012	Resources	Physical Assets
208354	Blue Diamond Plumbing & Heating	50081049	R2023	Mechanical (LM)	3,416.47	11/04/2012	Resources	Physical Assets
208354	Blue Diamond Plumbing & Heating	50081080	R2023	Mechanical (LM)	1,489.60	11/04/2012	Resources	Physical Assets
208354	Blue Diamond Plumbing & Heating	50082476	R2023	Mechanical (LM)	806.59	12/04/2012	Resources	Physical Assets
208354	Blue Diamond Plumbing & Heating	50082521	R2023	Mechanical (LM)	776.00	12/04/2012	Resources	Physical Assets
208354	Blue Diamond Plumbing & Heating	50082523	R2023	Mechanical (LM)	663.95	12/04/2012	Resources	Physical Assets
208354	Blue Diamond Plumbing & Heating	50082524	R2023	Mechanical (LM)	503.35	12/04/2012	Resources	Physical Assets
208354	Blue Diamond Plumbing & Heating	50083353	C1030	New Construction, Conversion & Renovation	11,661.27	16/04/2012	Capital	Capital
208354	Blue Diamond Plumbing & Heating	50083016	R2023	Mechanical (LM)	629.87	16/04/2012	Resources	Physical Assets
208354	Blue Diamond Plumbing & Heating	50083017	R2023	Mechanical (LM)	575.68	16/04/2012	Resources	Physical Assets
208354	Blue Diamond Plumbing & Heating	50083027	R2023	Mechanical (LM)	588.43	16/04/2012	Resources	Physical Assets
208354	Blue Diamond Plumbing & Heating	50084813	C1030	New Construction, Conversion & Renovation	20,033.98	17/04/2012	Capital	Capital
208354	Blue Diamond Plumbing & Heating	50084822	C1030	New Construction, Conversion & Renovation	13,398.29	17/04/2012	Capital	Capital
208354	Blue Diamond Plumbing & Heating	50086385	R2023	Mechanical (LM)	2,289.72	19/04/2012	Resources	Physical Assets
208354	Blue Diamond Plumbing & Heating	50087874	R2023	Mechanical (LM)	1,089.06	20/04/2012	Resources	Physical Assets
208354	Blue Diamond Plumbing & Heating	50087882	R2023	Mechanical (LM)	1,155.00	20/04/2012	Resources	Physical Assets
208354	Blue Diamond Plumbing & Heating	50075183	C1030	New Construction, Conversion & Renovation	8,750.11	24/04/2012	Capital	Capital
208354	Blue Diamond Plumbing & Heating	50075185	C1030	New Construction, Conversion & Renovation	14,436.35	24/04/2012	Capital	Capital
208354	Blue Diamond Plumbing & Heating	50075188	C1030	New Construction, Conversion & Renovation	7,500.00	24/04/2012	Capital	Capital
208354	Blue Diamond Plumbing & Heating	50075189	C1030	New Construction, Conversion & Renovation	42,000.00	24/04/2012	Capital	Capital
208354	Blue Diamond Plumbing & Heating	50075190	R2023	Mechanical (LM)	3,655.30	24/04/2012	Resources	Physical Assets
208354	Blue Diamond Plumbing & Heating	50075221	R2023	Mechanical (LM)	1,003.82	24/04/2012	Resources	Physical Assets
208354	Blue Diamond Plumbing & Heating	50075222	R2023	Mechanical (LM)	1,200.87	24/04/2012	Resources	Physical Assets
208354	Blue Diamond Plumbing & Heating	50075223	R2023	Mechanical (LM)	6,363.92	24/04/2012	Resources	Physical Assets
208354	Blue Diamond Plumbing & Heating	50075455	R2023	Mechanical (LM)	1,061.15	24/04/2012	Resources	Physical Assets
208354	Blue Diamond Plumbing & Heating	50091598	R2023	Mechanical (LM)	756.67	25/04/2012	Resources	Physical Assets
200772	Blue Windmill Nursery	50069002	R5702	Payments to External Contractors	12,460.50	17/04/2012	People Group	Learning & Achievement
200775	Bluebird Care Rugby & South Leicestershire	50082967	R5805	Homecare - External Domiciliary (Adults)	501.20	12/04/2012	People Group	Social Care & Support Services
200775	Bluebird Care Rugby & South Leicestershire	50082981	R5805	Homecare - External Domiciliary (Adults)	631.68	12/04/2012	People Group	Social Care & Support Services
200775	Bluebird Care Rugby & South Leicestershire	50082986	R5805	Homecare - External Domiciliary (Adults)	1,002.40	13/04/2012	People Group	Social Care & Support Services
200775	Bluebird Care Rugby & South Leicestershire	50092284	R5805	Homecare - External Domiciliary (Adults)	1,121.40	26/04/2012	People Group	Social Care & Support Services
200775	Bluebird Care Rugby & South Leicestershire	50092319	R5805	Homecare - External Domiciliary (Adults)	705.12	26/04/2012	People Group	Social Care & Support Services
200775	Bluebird Care Rugby & South Leicestershire	50092317	R5805	Homecare - External Domiciliary (Adults)	560.70	30/04/2012	People Group	Social Care & Support Services
200785	Bond Solon Training Ltd	50080103	R1601	Training - External	2,000.00	11/04/2012	People Group	Business Management
200785	Bond Solon Training Ltd	50080684	R1601	Training - External	2,000.00	11/04/2012	People Group	Business Management
200785	Bond Solon Training Ltd	50091166	R1601	Training - External	2,173.08	27/04/2012	Fire and Rescue	Major Incident

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200785	Bond Solon Training Ltd	50091235	R1601	Training - External	2,153.28	27/04/2012	Fire and Rescue	Major Incident
200803	Boughton Leigh Wraparound	50068978	R5702	Payments to External Contractors	5,399.55	17/04/2012	People Group	Learning & Achievement
200806	Boundtree Medical Europe Ltd	50079846	R4019	Fire Equipment Purchase	509.48	05/04/2012	Fire and Rescue	Asst CFO - Technical Support
214351	Bounty (UK) Ltd	50088038	R4301	Advertising - Non Staff	1,030.00	23/04/2012	People Group	Early Intervention
200823	Bradley Green Nursery School	50069008	R5702	Payments to External Contractors	6,507.15	17/04/2012	People Group	Learning & Achievement
200830	Brake Bros Foodservice Ltd	50071524	R4104	Food Costs / Provisions	605.75	13/04/2012	Resources	Physical Assets
200833	Brambles Pre- School	50068827	R5702	Payments to External Contractors	9,359.22	17/04/2012	People Group	Learning & Achievement
209413	Bravosolution UK Ltd	50080696	R4409	Consultancy	15,000.00	10/04/2012	Communities	Transport & Highways
209413	Bravosolution UK Ltd	50080696	R4409	Consultancy	20,000.00	10/04/2012	Communities	Transport & Highways
200835	Bray Leino Ltd	50088622	R1101	Agency Staff Pay	4,500.00	27/04/2012	Resources	Information Assets
208647	BRE Global Ltd	50079993	R4409	Consultancy	19,371.00	26/04/2012	Fire and Rescue	Major Incident
208647	BRE Global Ltd	50091167	R4409	Consultancy	18,351.00	30/04/2012	Fire and Rescue	Major Incident
208647	BRE Global Ltd	50091278	R4409	Consultancy	21,309.00	30/04/2012	Fire and Rescue	Major Incident
200850	Briars Barn	50084176	R5810	Adult / Elderly Day Centre	624.00	16/04/2012	People Group	Social Care & Support Services
200850	Briars Barn	50084193	R5810	Adult / Elderly Day Centre	520.00	16/04/2012	People Group	Social Care & Support Services
200850	Briars Barn	50084946	R5810	Adult / Elderly Day Centre	544.00	17/04/2012	People Group	Social Care & Support Services
200850	Briars Barn	50089647	R5810	Adult / Elderly Day Centre	1,008.00	23/04/2012	People Group	Social Care & Support Services
200850	Briars Barn	50089648	R5810	Adult / Elderly Day Centre	1,360.00	23/04/2012	People Group	Social Care & Support Services
200850	Briars Barn	50089649	R5810	Adult / Elderly Day Centre	1,088.00	23/04/2012	People Group	Social Care & Support Services
200850	Briars Barn	50090164	R5805	Homecare - External Domiciliary (Adults)	720.00	24/04/2012	People Group	Social Care & Support Services
200850	Briars Barn	50090162	R5810	Adult / Elderly Day Centre	816.00	24/04/2012	People Group	Social Care & Support Services
200850	Briars Barn	50092929	R5810	Adult / Elderly Day Centre	870.00	27/04/2012	People Group	Social Care & Support Services
211857	Bridgeall Libraries Ltd	50082469	C1010	Acquisition Of New Assets	47,923.00	18/04/2012	Capital	Capital
200856	Bridges Childcare	50069074	R5702	Payments to External Contractors	8,445.45	17/04/2012	People Group	Learning & Achievement
207698	Bright Horizons Day Nurseries	50069033	R5702	Payments to External Contractors	8,583.90	17/04/2012	People Group	Learning & Achievement
200861	Bright Kids	50068973	R5702	Payments to External Contractors	4,928.82	17/04/2012	People Group	Learning & Achievement
200862	Bright Sparks Pre-School Leamington Ltd	50068989	R5702	Payments to External Contractors	6,922.50	17/04/2012	People Group	Learning & Achievement
999985	Brinklow Parish Council	50091518	R4701	Grants To External Organisations	3,628.00	26/04/2012	Communities	Sustainable Communities
200865	Brinklow Quarry	50081637	R5703	Site Payments	2,629.71	12/04/2012	Communities	Sustainable Communities
200865	Brinklow Quarry	50091582	R5703	Site Payments	2,239.50	25/04/2012	Communities	Sustainable Communities
200867	Bristol Managed Services Ltd	50067185	R4019	Fire Equipment Purchase	17,390.28	11/04/2012	Fire and Rescue	Asst CFO - Technical Support
200872	British Council of Shopping Centres	50081514	R4601	Conferences	3,200.00	12/04/2012	Communities	Sustainable Communities
200874	British Gas Business	50091213	R2101	Gas	877.18	25/04/2012	Resources	Physical Assets
200874	British Gas Business	50089475	R2101	Gas	1,243.36	24/04/2012	Resources	Physical Assets
208942	British Gas Business - Connections & Metering (Gas)	50075179	C1030	New Construction, Conversion & Renovation	18,613.85	24/04/2012	Capital	Capital
200894	British Telecommunications Plc	50075158	R4511	Private Circuit Lines	10,230.00	24/04/2012	Resources	Information Assets
200896	British Waterways	50081191	C1030	New Construction, Conversion & Renovation	3,500.00	10/04/2012	Capital	Capital
209980	Broadband Policy Consulting Ltd	50084836	R4409	Consultancy	1,400.00	30/04/2012	Resources	Information Assets
200909	Brookline Cars Ltd	50085588	R3204	Home To School / College Transport	1,411.41	18/04/2012	Communities	Transport & Highways
200909	Brookline Cars Ltd	50086677	R3204	Home To School / College Transport	2,699.02	19/04/2012	Communities	Transport & Highways
200910	Brooklyn Private Day Nursery	50079552	R5702	Payments to External Contractors	3,298.00	04/04/2012	People Group	Learning & Achievement
200910	Brooklyn Private Day Nursery	50068933	R5702	Payments to External Contractors	11,851.32	17/04/2012	People Group	Learning & Achievement
200911	Brosch Direct Ltd	50077897	R4203	Protective Clothing	650.00	02/04/2012	People Group	Social Care & Support Services
200921	Bruton Knowles	50092834	R4409	Consultancy	1,061.30	27/04/2012	Resources	Physical Assets
200921	Bruton Knowles	50092842	R4409	Consultancy	1,030.40	27/04/2012	Resources	Physical Assets
200921	Bruton Knowles	50092844	R4409	Consultancy	587.40	27/04/2012	Resources	Physical Assets
211497	BSI UK	50074209	R1601	Training - External	1,050.00	16/04/2012	Fire and Rescue	Asst CFO - Technical Support
211497	BSI UK	50086064	R4409	Consultancy	1,568.00	30/04/2012	Communities	Transport & Highways
200931	Bt Global Services	50074088	R4514	Telephone Rental	640.65	04/04/2012	Fire and Rescue	Asst CFO - Technical Support
200931	Bt Global Services	50074106	R4514	Telephone Rental	624.90	04/04/2012	Fire and Rescue	Asst CFO - Technical Support
214740	BTG Global Risk Partners	50083123	R4443	Professional Fees Admin	6,100.00	23/04/2012	Resources	Law & Governance
214740	BTG Global Risk Partners	50083126	R4443	Professional Fees Admin	6,000.00	23/04/2012	Resources	Law & Governance
211683	BTS Holdings PLC	50092470	R4512	Software	550.00	26/04/2012	Resources	Information Assets
200937	Buchanan Computing Ltd	50091786	R4512	Software	2,888.00	27/04/2012	Communities	Transport & Highways
200937	Buchanan Computing Ltd	50091790	R4512	Software	1,637.00	27/04/2012	Communities	Transport & Highways
200940	Budbrooke House Childrens Nursery Ltd	50068990	R5702	Payments to External Contractors	12,266.67	17/04/2012	People Group	Learning & Achievement
209226	Building Software Limited	50077662	R4512	Software	2,500.00	05/04/2012	Communities	Transport & Highways
209226	Building Software Limited	50080736	R4409	Consultancy	7,500.00	13/04/2012	Communities	Transport & Highways
214781	Busy Bees at Warwick Hospital	50077902	R4420	Leisure Services External	500.00	11/04/2012	People Group	Learning & Achievement
200967	Busy Bees Childrens Day Nursery	50069013	R5702	Payments to External Contractors	14,121.90	17/04/2012	People Group	Learning & Achievement



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200968	Busy Bees Nursery Rugby	50069051	R5702	Payments to External Contractors	28,880.67	17/04/2012	People Group	Learning & Achievement
200969	Busy Bees Playschool	50068939	R5702	Payments to External Contractors	3,987.36	17/04/2012	People Group	Learning & Achievement
200969	Busy Bees Playschool	50085959	R5702	Payments to External Contractors	771.15	18/04/2012	People Group	Learning & Achievement
200970	Busy Bees Pre-School	50069050	R5702	Payments to External Contractors	8,030.10	17/04/2012	People Group	Learning & Achievement
211582	BWB Consulting Ltd	50030045	R4409	Consultancy	2,030.50	03/04/2012	Resources	Physical Assets
200974	By The Bridge	50080178	R5822	Foster Care Payments - External	3,997.86	17/04/2012	People Group	Safeguarding
200974	By The Bridge	50080213	R5822	Foster Care Payments - External	4,273.57	17/04/2012	People Group	Safeguarding
200974	By The Bridge	50080679	R5822	Foster Care Payments - External	4,331.14	17/04/2012	People Group	Safeguarding
200974	By The Bridge	50087559	R5822	Foster Care Payments - External	3,981.43	20/04/2012	People Group	Safeguarding
200974	By The Bridge	50087556	R5822	Foster Care Payments - External	4,135.71	24/04/2012	People Group	Safeguarding
213850	Bytes Software Services	50073072	R4512	Software	297,065.50	18/04/2012	Resources	Information Assets
200986	C Brewer & Sons Ltd	50087650	R4019	Fire Equipment Purchase	1,018.20	20/04/2012	Fire and Rescue	Asst CFO - Technical Support
200990	C D Electrical Design & Installation Ltd	50073128	R2010	Security Services	620.00	05/04/2012	Communities	Sustainable Communities
214704	C Sholl Ltd	50077338	R1601	Training - External	1,557.50	25/04/2012	People Group	Business Management
201040	Cabs of Rugby Ltd	50086561	R3204	Home To School / College Transport	643.50	19/04/2012	Communities	Transport & Highways
201040	Cabs of Rugby Ltd	50086561	R3204	Home To School / College Transport	643.50	19/04/2012	Communities	Transport & Highways
201040	Cabs of Rugby Ltd	50086562	R3204	Home To School / College Transport	730.00	19/04/2012	Communities	Transport & Highways
201040	Cabs of Rugby Ltd	50086563	R3204	Home To School / College Transport	2,947.60	19/04/2012	Communities	Transport & Highways
201040	Cabs of Rugby Ltd	50086564	R3204	Home To School / College Transport	975.04	19/04/2012	Communities	Transport & Highways
201040	Cabs of Rugby Ltd	50086565	R3204	Home To School / College Transport	1,369.28	19/04/2012	Communities	Transport & Highways
201042	Caci Ltd	50077990	R4503	Hardware	13,000.00	02/04/2012	Communities	Localities & Community Safety
201042	Caci Ltd	50077987	R4512	Software	6,176.00	02/04/2012	Communities	Localities & Community Safety
207743	CAHA Ltd - Leamington Spa	50080763	R4401	Accommodation Services External	2,160.01	13/04/2012	People Group	Safeguarding
207743	CAHA Ltd - Leamington Spa	50084847	R4401	Accommodation Services External	2,322.87	17/04/2012	People Group	Safeguarding
201048	Caldecote Day Nursery	50068926	R5702	Payments to External Contractors	8,943.87	17/04/2012	People Group	Learning & Achievement
201051	Call A Car - Rugby Ltd	50063326	R3205	Client Travel - Taxis	1,280.00	04/04/2012	People Group	Early Intervention
201051	Call A Car - Rugby Ltd	50076276	R3205	Client Travel - Taxis	3,866.00	18/04/2012	People Group	Early Intervention
201051	Call A Car - Rugby Ltd	50078832	R3205	Client Travel - Taxis	1,746.00	25/04/2012	People Group	Early Intervention
201051	Call A Car - Rugby Ltd	50079651	R3204	Home To School / College Transport	2,145.00	27/04/2012	Communities	Transport & Highways
201051	Call A Car - Rugby Ltd	50079668	R3204	Home To School / College Transport	2,112.00	27/04/2012	Communities	Transport & Highways
201051	Call A Car - Rugby Ltd	50079933	R3204	Home To School / College Transport	2,475.00	27/04/2012	Communities	Transport & Highways
201051	Call A Car - Rugby Ltd	50079934	R3204	Home To School / College Transport	1,243.00	27/04/2012	Communities	Transport & Highways
201051	Call A Car - Rugby Ltd	50079936	R3204	Home To School / College Transport	1,480.00	27/04/2012	Communities	Transport & Highways
201051	Call A Car - Rugby Ltd	50079937	R3204	Home To School / College Transport	990.00	27/04/2012	Communities	Transport & Highways
201051	Call A Car - Rugby Ltd	50079939	R3204	Home To School / College Transport	1,188.00	27/04/2012	Communities	Transport & Highways
201051	Call A Car - Rugby Ltd	50079941	R3204	Home To School / College Transport	1,056.00	27/04/2012	Communities	Transport & Highways
201051	Call A Car - Rugby Ltd	50091008	R3205	Client Travel - Taxis	1,506.00	27/04/2012	People Group	Early Intervention
201052	Call Line Private Hire	50080794	R3204	Home To School / College Transport	630.00	12/04/2012	Communities	Transport & Highways
201052	Call Line Private Hire	50080798	R3204	Home To School / College Transport	1,250.00	12/04/2012	Communities	Transport & Highways
201052	Call Line Private Hire	50080799	R3204	Home To School / College Transport	1,980.00	12/04/2012	Communities	Transport & Highways
201052	Call Line Private Hire	50080801	R3204	Home To School / College Transport	1,380.00	12/04/2012	Communities	Transport & Highways
201056	Calthorpe Recruitment Ltd	50079486	R4409	Consultancy	989.75	05/04/2012	Resources	Physical Assets
201056	Calthorpe Recruitment Ltd	50079489	R4409	Consultancy	1,006.76	05/04/2012	Resources	Physical Assets
201056	Calthorpe Recruitment Ltd	50082170	C1040	Internal Fees	728.26	19/04/2012	Capital	Capital
201056	Calthorpe Recruitment Ltd	50088691	R4409	Consultancy	1,002.90	23/04/2012	Resources	Physical Assets
201056	Calthorpe Recruitment Ltd	50088693	R4409	Consultancy	571.26	23/04/2012	Resources	Physical Assets
201056	Calthorpe Recruitment Ltd	50088694	R4409	Consultancy	812.62	26/04/2012	Resources	Physical Assets
201056	Calthorpe Recruitment Ltd	50088695	R4409	Consultancy	582.32	26/04/2012	Resources	Physical Assets
201056	Calthorpe Recruitment Ltd	50093304	R4409	Consultancy	887.02	30/04/2012	Resources	Physical Assets
201059	Calumet Photographic	50078303	R4409	Consultancy	785.00	19/04/2012	Resources	Customer Service & Communication
201078	Canon UK Ltd	50071628	R4036	Photocopier Rental & Maintenance	651.80	05/04/2012	Resources	Information Assets
201078	Canon UK Ltd	50080467	R4036	Photocopier Rental & Maintenance	651.80	05/04/2012	Resources	Information Assets
201078	Canon UK Ltd	50085525	R4036	Photocopier Rental & Maintenance	2,106.74	17/04/2012	Resources	Information Assets
201078	Canon UK Ltd	50087306	R4307	Photocopier Expenses	739.02	27/04/2012	Resources	Information Assets
201078	Canon UK Ltd	50087338	R4307	Photocopier Expenses	923.86	27/04/2012	Resources	Information Assets
201078	Canon UK Ltd	50093508	R4307	Photocopier Expenses	802.58	30/04/2012	People Group	Social Care & Support Services
208713	Capita Business Services Ltd	50078227	R1601	Training - External	700.00	02/04/2012	Communities	Localities & Community Safety
201080	Capita Symonds Ltd	50093268	R4443	Professional Fees Admin	5,087.50	30/04/2012	Resources	Law & Governance
201087	Care Today	50084790	R5806	Residential Care (Adults)	12,961.84	17/04/2012	People Group	Safeguarding
201087	Care Today	50088732	R5848	Residential Care (Children)	13,855.76	24/04/2012	People Group	Safeguarding

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201089	Care UK Homecare Ltd	50092309	R5805	Homecare - External Domiciliary (Adults)	1,135.48	26/04/2012	People Group	Social Care & Support Services
201090	Carewatch - South Midlands	50092312	R5805	Homecare - External Domiciliary (Adults)	1,030.40	26/04/2012	People Group	Social Care & Support Services
201090	Carewatch - South Midlands	50092347	R5805	Homecare - External Domiciliary (Adults)	1,370.88	26/04/2012	People Group	Social Care & Support Services
201090	Carewatch - South Midlands	50092366	R5805	Homecare - External Domiciliary (Adults)	554.40	26/04/2012	People Group	Social Care & Support Services
201090	Carewatch - South Midlands	50092377	R5805	Homecare - External Domiciliary (Adults)	846.72	26/04/2012	People Group	Social Care & Support Services
201090	Carewatch - South Midlands	50092393	R5805	Homecare - External Domiciliary (Adults)	752.64	26/04/2012	People Group	Social Care & Support Services
201090	Carewatch - South Midlands	50092407	R5805	Homecare - External Domiciliary (Adults)	1,128.96	26/04/2012	People Group	Social Care & Support Services
201090	Carewatch - South Midlands	50092409	R5805	Homecare - External Domiciliary (Adults)	591.36	26/04/2012	People Group	Social Care & Support Services
201090	Carewatch - South Midlands	50092411	R5805	Homecare - External Domiciliary (Adults)	564.48	26/04/2012	People Group	Social Care & Support Services
201090	Carewatch - South Midlands	50092436	R5805	Homecare - External Domiciliary (Adults)	591.36	26/04/2012	People Group	Social Care & Support Services
201090	Carewatch - South Midlands	50092437	R5805	Homecare - External Domiciliary (Adults)	1,323.84	26/04/2012	People Group	Social Care & Support Services
201090	Carewatch - South Midlands	50092529	R5805	Homecare - External Domiciliary (Adults)	658.56	26/04/2012	People Group	Social Care & Support Services
201090	Carewatch - South Midlands	50092546	R5805	Homecare - External Domiciliary (Adults)	944.16	26/04/2012	People Group	Social Care & Support Services
201090	Carewatch - South Midlands	50092549	R5805	Homecare - External Domiciliary (Adults)	799.68	26/04/2012	People Group	Social Care & Support Services
201090	Carewatch - South Midlands	50092558	R5805	Homecare - External Domiciliary (Adults)	564.48	26/04/2012	People Group	Social Care & Support Services
201090	Carewatch - South Midlands	50092561	R5805	Homecare - External Domiciliary (Adults)	530.88	26/04/2012	People Group	Social Care & Support Services
201090	Carewatch - South Midlands	50092564	R5805	Homecare - External Domiciliary (Adults)	806.40	26/04/2012	People Group	Social Care & Support Services
201090	Carewatch - South Midlands	50092582	R5805	Homecare - External Domiciliary (Adults)	551.04	26/04/2012	People Group	Social Care & Support Services
201090	Carewatch - South Midlands	50092584	R5805	Homecare - External Domiciliary (Adults)	752.64	26/04/2012	People Group	Social Care & Support Services
201090	Carewatch - South Midlands	50092585	R5805	Homecare - External Domiciliary (Adults)	1,034.88	27/04/2012	People Group	Social Care & Support Services
201091	Carewatch - South Warwickshire	50092189	R5805	Homecare - External Domiciliary (Adults)	1,556.08	26/04/2012	People Group	Social Care & Support Services
201097	Caring Kindergartens Ltd	50068875	R5702	Payments to External Contractors	8,445.45	17/04/2012	People Group	Learning & Achievement
213250	Carphone Warehouse Business Services	50074051	R4505	ICT Supplies / Consumables	1,663.32	04/04/2012	Fire and Rescue	Deputy County Fire Officer
201121	Cart Art Transport Ltd	50093758	R4045	Storage Materials	650.00	30/04/2012	Resources	Physical Assets
201122	Carter Brown Associates	50081483	R4443	Professional Fees Admin	702.16	12/04/2012	Resources	Law & Governance
201132	Cashfriday	50075524	R1101	Agency Staff Pay	1,814.60	05/04/2012	Communities	Sustainable Communities
201132	Cashfriday	50081327	R1101	Agency Staff Pay	2,006.28	12/04/2012	Communities	Sustainable Communities
201132	Cashfriday	50084001	R1101	Agency Staff Pay	2,155.15	18/04/2012	Communities	Sustainable Communities
201132	Cashfriday	50089821	R1101	Agency Staff Pay	1,218.87	23/04/2012	Communities	Sustainable Communities
201137	Castle Cars of Warwick	50091644	R3205	Client Travel - Taxis	14,965.20	30/04/2012	People Group	Early Intervention
201139	Castle Nursery School	50068885	R5702	Payments to External Contractors	19,881.42	17/04/2012	People Group	Learning & Achievement
212480	Catch Up	50075327	R1601	Training - External	2,990.00	13/04/2012	People Group	Learning & Achievement
212480	Catch Up	50075378	R1601	Training - External	2,990.00	13/04/2012	People Group	Learning & Achievement
201142	Caterpillar Nursery - Leamington Spa Ltd	50068934	R5702	Payments to External Contractors	13,374.27	17/04/2012	People Group	Learning & Achievement
201145	Catherine House Day Nursery School	50068964	R5702	Payments to External Contractors	6,784.05	17/04/2012	People Group	Learning & Achievement
201152	Catteralls Coach & Travel	50073141	R3204	Home To School / College Transport	1,170.00	05/04/2012	Communities	Transport & Highways
201152	Catteralls Coach & Travel	50073141	R3204	Home To School / College Transport	2,173.40	05/04/2012	Communities	Transport & Highways
201152	Catteralls Coach & Travel	50073142	R3204	Home To School / College Transport	936.00	05/04/2012	Communities	Transport & Highways
201152	Catteralls Coach & Travel	50073142	R3204	Home To School / College Transport	1,738.72	05/04/2012	Communities	Transport & Highways
201152	Catteralls Coach & Travel	50086842	R3204	Home To School / College Transport	4,443.53	19/04/2012	Communities	Transport & Highways
201152	Catteralls Coach & Travel	50086843	R3204	Home To School / College Transport	936.15	19/04/2012	Communities	Transport & Highways
201152	Catteralls Coach & Travel	50086843	R3204	Home To School / College Transport	1,738.57	19/04/2012	Communities	Transport & Highways
201152	Catteralls Coach & Travel	50086844	R3204	Home To School / College Transport	2,792.24	19/04/2012	Communities	Transport & Highways
201152	Catteralls Coach & Travel	50086846	R3204	Home To School / College Transport	1,170.19	19/04/2012	Communities	Transport & Highways
201152	Catteralls Coach & Travel	50086846	R3204	Home To School / College Transport	2,173.21	19/04/2012	Communities	Transport & Highways
201152	Catteralls Coach & Travel	50086847	R3204	Home To School / College Transport	4,400.88	19/04/2012	Communities	Transport & Highways
201152	Catteralls Coach & Travel	50086849	R3204	Home To School / College Transport	4,670.82	19/04/2012	Communities	Transport & Highways
201152	Catteralls Coach & Travel	50086851	R3204	Home To School / College Transport	1,810.38	19/04/2012	Communities	Transport & Highways
201152	Catteralls Coach & Travel	50086855	R3204	Home To School / College Transport	3,335.30	19/04/2012	Communities	Transport & Highways
201152	Catteralls Coach & Travel	50086856	R3204	Home To School / College Transport	1,287.21	19/04/2012	Communities	Transport & Highways
201152	Catteralls Coach & Travel	50086856	R3204	Home To School / College Transport	2,390.53	19/04/2012	Communities	Transport & Highways
201152	Catteralls Coach & Travel	50086857	R3204	Home To School / College Transport	6,067.60	19/04/2012	Communities	Transport & Highways
201152	Catteralls Coach & Travel	50086858	R3204	Home To School / College Transport	5,060.16	19/04/2012	Communities	Transport & Highways
201160	Cdec Ltd	50067624	R4503	Hardware	653.00	05/04/2012	Resources	Information Assets
201160	Cdec Ltd	50077337	R4503	Hardware	6,428.00	19/04/2012	Resources	Information Assets
201160	Cdec Ltd	50083257	R4503	Hardware	534.00	20/04/2012	Resources	Information Assets
201160	Cdec Ltd	50084830	R4503	Hardware	2,436.00	27/04/2012	Resources	Information Assets
201161	Cefm Ltd	50092480	R4702	Subscriptions To Organisations	23,315.92	26/04/2012	People Group	Business Management
209426	Cen Group Ltd	50081232	R3204	Home To School / College Transport	4,298.66	16/04/2012	Communities	Transport & Highways
209426	Cen Group Ltd	50081232	R3204	Home To School / College Transport	6,447.98	16/04/2012	Communities	Transport & Highways

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group	Headserv(T)
209426	Cen Group Ltd	50081235	R5704	Public Transport	9,865.00	16/04/2012	Communities	Transport & Highways
209426	Cen Group Ltd	50084430	R5204	Concessionary Fares	946.48	24/04/2012	Communities	Transport & Highways
211729	Central Cars	50037532	R3204	Home To School / College Transport	1,800.00	12/04/2012	People Group	Learning & Achievement
209394	Central Connect	50086632	R3204	Home To School / College Transport	2,258.80	19/04/2012	Communities	Transport & Highways
209394	Central Connect	50086632	R5704	Public Transport	3,388.20	19/04/2012	Communities	Transport & Highways
209394	Central Connect	50084420	R5204	Concessionary Fares	1,212.54	24/04/2012	Communities	Transport & Highways
210600	Central Programme Management Ltd	50075277	C1050	External Fees	855.32	30/04/2012	Capital	Capital
201174	Central Site Accommodation Ltd	50082255	C1030	New Construction, Conversion & Renovation	1,716.00	12/04/2012	Capital	Capital
201174	Central Site Accommodation Ltd	50093298	C1030	New Construction, Conversion & Renovation	60,978.00	30/04/2012	Capital	Capital
201177	Centre For Public Scrutiny Ltd	50082402	R1601	Training - External	3,568.20	18/04/2012	Resources	Law & Governance
201178	Centrebus Ltd	50084448	R5204	Concessionary Fares	4,641.04	24/04/2012	Communities	Transport & Highways
201179	Centrewire Ltd	50079282	R4030	Materials	5,523.65	04/04/2012	Communities	Transport & Highways
201179	Centrewire Ltd	50079493	R4030	Materials	6,431.10	10/04/2012	Communities	Transport & Highways
201179	Centrewire Ltd	50088076	R2753	Grounds Maintenance Materials & Equipment	1,250.00	23/04/2012	Communities	Sustainable Communities
201180	Century Cardalls	50081091	R3204	Home To School / College Transport	1,505.00	16/04/2012	Communities	Transport & Highways
201180	Century Cardalls	50084923	R3202	Car Hire	1,069.40	17/04/2012	Communities	Transport & Highways
209265	Cetc	50079612	R1690	Training - Internal	915.00	04/04/2012	Communities	Transport & Highways
201183	Cf Asset Finance	50091737	R3004	Repair & Maintenance Of Vehicles	675.00	25/04/2012	Communities	Transport & Highways
208311	CFM SERVICES	50067365	R4019	Fire Equipment Purchase	540.00	05/04/2012	Fire and Rescue	Asst CFO - Technical Support
201185	Cgb Contracting Services Ltd	50081172	R2702	Contract Cleaning / Caretaking	630.56	11/04/2012	Communities	Sustainable Communities
201191	Chambray	50080814	R3204	Home To School / College Transport	1,826.00	10/04/2012	Communities	Transport & Highways
201191	Chambray	50088904	R3205	Client Travel - Taxis	752.50	23/04/2012	People Group	Early Intervention
201191	Chambray	50088905	R3205	Client Travel - Taxis	522.50	23/04/2012	People Group	Early Intervention
213090	Changing Our Lives	50087609	R4413	External Audit Fees	7,525.00	27/04/2012	Other Services	Corporate & Democratic Core (D)
201194	Chapel End Coaches	50080511	R3204	Home To School / College Transport	2,766.50	11/04/2012	Communities	Transport & Highways
214714	Charanga Ltd	50079227	R4512	Software	4,750.00	27/04/2012	People Group	Learning & Achievement
201207	Chartered Institute of Environmental Health	50093787	R1690	Training - Internal	965.30	30/04/2012	Resources	Physical Assets
201208	Chartered Institute of Internal Auditors	50073693	R1601	Training - External	1,125.00	02/04/2012	Resources	Law & Governance
201208	Chartered Institute of Internal Auditors	50092691	R1601	Training - External	1,125.00	27/04/2012	Resources	Law & Governance
209974	Chase Travel	50091695	R3204	Home To School / College Transport	516.00	27/04/2012	People Group	Learning & Achievement
201216	Cheeky Monkeys Day Nursery	50068901	R5702	Payments to External Contractors	8,722.35	17/04/2012	People Group	Learning & Achievement
201219	Chelfham Mill School	50090612	R4415	Independent School Fees	36,545.84	24/04/2012	People Group	Learning & Achievement
201222	Cheney Coaches	50080087	R3204	Home To School / College Transport	5,712.30	19/04/2012	Communities	Transport & Highways
201227	Chestnut Tree Nursery	50068902	R5702	Payments to External Contractors	5,731.83	17/04/2012	People Group	Learning & Achievement
201234	Child Care Bureau Ltd	50080125	R5822	Foster Care Payments - External	3,945.45	17/04/2012	People Group	Safeguarding
201234	Child Care Bureau Ltd	50080221	R5822	Foster Care Payments - External	4,217.55	17/04/2012	People Group	Safeguarding
201243	Chiltern Railways	50067306	R3302	Staff Travel - Rail	1,168.60	02/04/2012	Communities	Localities & Community Safety
201243	Chiltern Railways	50074932	R3302	Staff Travel - Rail	534.60	02/04/2012	People Group	Business Management
201243	Chiltern Railways	50075348	R3302	Staff Travel - Rail	4,180.80	02/04/2012	People Group	Learning & Achievement
201243	Chiltern Railways	50069283	R3302	Staff Travel - Rail	2,169.70	02/04/2012	Resources	Service Improvement and Change Management
201243	Chiltern Railways	50069284	R3302	Staff Travel - Rail	2,665.00	02/04/2012	Resources	Service Improvement and Change Management
201243	Chiltern Railways	50082485	R3302	Staff Travel - Rail	1,366.50	30/04/2012	Communities	Localities & Community Safety
201243	Chiltern Railways	50093461	R3302	Staff Travel - Rail	3,355.80	30/04/2012	People Group	Learning & Achievement
201243	Chiltern Railways	50085104	R3302	Staff Travel - Rail	1,447.65	30/04/2012	Resources	Service Improvement and Change Management
201243	Chiltern Railways	50085105	R3302	Staff Travel - Rail	1,495.20	30/04/2012	Resources	Service Improvement and Change Management
208982	Christian Copyright Licensing Europe Ltd	50088044	R4438	Licences	38,851.85	23/04/2012	People Group	Business Management
201278	Chrystal Consulting	50078554	R99C4	Operating Leases	88,500.00	04/04/2012	Other Services	Revenue Suspense Codes (D)
201278	Chrystal Consulting	50085138	R99C4	Operating Leases	5,400.00	17/04/2012	Other Services	Revenue Suspense Codes (D)
201280	Chubb Electronic Security Systems	50088075	R2010	Security Services	1,458.00	23/04/2012	Communities	Sustainable Communities
201281	Chubb Fire Ltd	50082940	R2023	Mechanical (LM)	957.96	20/04/2012	Resources	Physical Assets
201294	Cipfa	50077685	R1601	Training - External	1,610.00	20/04/2012	Resources	Finance
201294	Cipfa	50077711	R1601	Training - External	1,610.00	20/04/2012	Resources	Finance
201294	Cipfa	50077195	R1690	Training - Internal	1,685.00	20/04/2012	Resources	Finance
208360	CIPFA Business Limited	50084517	R4702	Subscriptions To Organisations	1,100.00	17/04/2012	Resources	Finance
208360	CIPFA Business Limited	50075513	R4702	Subscriptions To Organisations	600.00	18/04/2012	Resources	Finance
208360	CIPFA Business Limited	50075513	R4702	Subscriptions To Organisations	700.00	18/04/2012	Resources	Finance
208360	CIPFA Business Limited	50073692	R4058	Books	600.00	19/04/2012	Resources	Law & Governance
208360	CIPFA Business Limited	50081602	R1401	Professional Subscriptions	695.00	26/04/2012	Resources	Service Improvement and Change Management
201296	Circles Network	50090135	R4701	Grants To External Organisations	10,995.61	24/04/2012	Communities	Sustainable Communities
201303	City of Sunderland	50079874	R1601	Training - External	3,738.00	16/04/2012	Fire and Rescue	Asst CFO - Development Support

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group	Headserv(T)
201308	Civica UK Ltd	50083961	R4512	Software	17,571.30	19/04/2012	Communities	Transport & Highways
214879	CJG DEVELOPMENT SOLUTIONS	50086427	R1601	Training - External	750.00	18/04/2012	People Group	Business Management
201310	CJH of Shottery Ltd	50080011	R3204	Home To School / College Transport	748.00	10/04/2012	Communities	Transport & Highways
201320	Clan Tools & Plant Ltd	50079770	R4020	Fire Equipment Maintenance	3,115.00	11/04/2012	Fire and Rescue	Asst CFO - Technical Support
201320	Clan Tools & Plant Ltd	50088166	R4020	Fire Equipment Maintenance	2,193.00	23/04/2012	Fire and Rescue	Asst CFO - Technical Support
201320	Clan Tools & Plant Ltd	50089416	R4030	Materials	1,079.50	24/04/2012	Communities	Transport & Highways
201326	Clarkes of Shipston	50080945	R3204	Home To School / College Transport	4,365.90	16/04/2012	Communities	Transport & Highways
201326	Clarkes of Shipston	50080947	R3204	Home To School / College Transport	2,464.00	16/04/2012	Communities	Transport & Highways
201332	Claverdon Village Nursery	50068891	R5702	Payments to External Contractors	12,266.67	17/04/2012	People Group	Learning & Achievement
209851	Clear Channel UK Ltd	50088074	R2021	Electrical Remedials (ESR)	2,519.35	23/04/2012	Communities	Transport & Highways
201340	Cleeve Business Machines	50077773	R4007	Equipment	1,500.00	02/04/2012	People Group	Early Intervention
201344	Clews Recycling Ltd	50083809	R5702	Payments to External Contractors	3,022.00	16/04/2012	Communities	Sustainable Communities
201344	Clews Recycling Ltd	50083802	R5703	Site Payments	2,037.60	16/04/2012	Communities	Sustainable Communities
211025	Clifford House Fostering Ltd	50080557	R5822	Foster Care Payments - External	3,412.00	13/04/2012	People Group	Safeguarding
211025	Clifford House Fostering Ltd	50080127	R5822	Foster Care Payments - External	3,236.00	17/04/2012	People Group	Safeguarding
211025	Clifford House Fostering Ltd	50080154	R5822	Foster Care Payments - External	3,236.00	17/04/2012	People Group	Safeguarding
211025	Clifford House Fostering Ltd	50080177	R5822	Foster Care Payments - External	3,220.00	17/04/2012	People Group	Safeguarding
211025	Clifford House Fostering Ltd	50080678	R5822	Foster Care Payments - External	3,220.00	17/04/2012	People Group	Safeguarding
211025	Clifford House Fostering Ltd	50082536	R5822	Foster Care Payments - External	3,236.00	17/04/2012	People Group	Safeguarding
201349	Clifton Playgroup	50069057	R5702	Payments to External Contractors	11,851.32	17/04/2012	People Group	Learning & Achievement
201358	Clopton Nursery Trust	50068863	R5702	Payments to External Contractors	18,773.82	17/04/2012	People Group	Learning & Achievement
201366	Coach Leasing	50080508	R3204	Home To School / College Transport	4,945.38	11/04/2012	Communities	Transport & Highways
201367	Coachlinks Ltd	50080533	R3204	Home To School / College Transport	3,528.36	16/04/2012	Communities	Transport & Highways
201367	Coachlinks Ltd	50080534	R3204	Home To School / College Transport	4,576.17	16/04/2012	Communities	Transport & Highways
201367	Coachlinks Ltd	50080535	R3204	Home To School / College Transport	4,488.72	16/04/2012	Communities	Transport & Highways
201367	Coachlinks Ltd	50080536	R3204	Home To School / College Transport	4,358.82	16/04/2012	Communities	Transport & Highways
201367	Coachlinks Ltd	50080537	R3204	Home To School / College Transport	2,420.00	16/04/2012	Communities	Transport & Highways
201367	Coachlinks Ltd	50080546	R3204	Home To School / College Transport	-1,108.50	16/04/2012	Communities	Transport & Highways
201367	Coachlinks Ltd	50080552	R3204	Home To School / College Transport	3,779.08	16/04/2012	Communities	Transport & Highways
201373	Colan Ltd	50092653	R4304	Educational Initiatives	570.60	26/04/2012	Communities	Transport & Highways
214118	Colas Ltd	50082497	C1030	New Construction, Conversion & Renovation	97,836.26	27/04/2012	Capital	Capital
201376	Coleshill Cars Ltd	50079715	R3204	Home To School / College Transport	550.00	05/04/2012	Communities	Transport & Highways
201376	Coleshill Cars Ltd	50079719	R3204	Home To School / College Transport	1,320.00	05/04/2012	Communities	Transport & Highways
201376	Coleshill Cars Ltd	50079731	R3204	Home To School / College Transport	2,201.10	05/04/2012	Communities	Transport & Highways
201376	Coleshill Cars Ltd	50079734	R3204	Home To School / College Transport	2,125.42	05/04/2012	Communities	Transport & Highways
201376	Coleshill Cars Ltd	50079737	R3204	Home To School / College Transport	735.00	05/04/2012	Communities	Transport & Highways
201376	Coleshill Cars Ltd	50079739	R3204	Home To School / College Transport	2,606.56	05/04/2012	Communities	Transport & Highways
201376	Coleshill Cars Ltd	50079753	R3204	Home To School / College Transport	1,518.00	05/04/2012	Communities	Transport & Highways
201376	Coleshill Cars Ltd	50079756	R3204	Home To School / College Transport	800.00	05/04/2012	Communities	Transport & Highways
201376	Coleshill Cars Ltd	50079762	R3204	Home To School / College Transport	726.00	05/04/2012	Communities	Transport & Highways
207280	Colliers Cre	50078153	R2802	Material Damage Insurance Premiums	728.15	03/04/2012	Resources	Physical Assets
213435	Coltman Precast Concrete Limited	50072604	R2753	Grounds Maintenance Materials & Equipment	6,446.00	13/04/2012	Communities	Sustainable Communities
201387	Combined Property Control	50089473	R2201	Rent	2,000.00	24/04/2012	Resources	Physical Assets
201387	Combined Property Control	50089480	R2201	Rent	4,125.00	24/04/2012	Resources	Physical Assets
214703	Comms Management Ltd.	50082998	R4503	Hardware	708.00	12/04/2012	People Group	Early Intervention
209454	Community Information Services Ltd	50078260	R4311	Publicity	600.00	05/04/2012	Communities	Localities & Community Safety
201399	Compass Childrens Services	50078721	R5822	Foster Care Payments - External	5,464.47	12/04/2012	People Group	Safeguarding
201399	Compass Childrens Services	50082451	R5822	Foster Care Payments - External	3,000.18	12/04/2012	People Group	Safeguarding
201399	Compass Childrens Services	50083836	R5822	Foster Care Payments - External	3,191.45	16/04/2012	People Group	Safeguarding
201399	Compass Childrens Services	50083837	R5822	Foster Care Payments - External	3,191.45	16/04/2012	People Group	Safeguarding
201399	Compass Childrens Services	50080217	R5822	Foster Care Payments - External	2,985.55	17/04/2012	People Group	Safeguarding
201399	Compass Childrens Services	50091169	R5822	Foster Care Payments - External	3,191.45	26/04/2012	People Group	Safeguarding
201401	Compass Taxis Coventry	50085736	R3204	Home To School / College Transport	1,012.00	18/04/2012	Communities	Transport & Highways
201401	Compass Taxis Coventry	50085738	R3204	Home To School / College Transport	2,058.00	18/04/2012	Communities	Transport & Highways
201401	Compass Taxis Coventry	50085740	R3204	Home To School / College Transport	1,540.00	18/04/2012	Communities	Transport & Highways
201401	Compass Taxis Coventry	50085742	R3204	Home To School / College Transport	1,144.00	18/04/2012	Communities	Transport & Highways
201401	Compass Taxis Coventry	50085743	R3204	Home To School / College Transport	1,232.00	18/04/2012	Communities	Transport & Highways
201401	Compass Taxis Coventry	50085745	R3204	Home To School / College Transport	1,012.00	18/04/2012	Communities	Transport & Highways
201401	Compass Taxis Coventry	50085748	R3204	Home To School / College Transport	2,150.00	18/04/2012	Communities	Transport & Highways
201401	Compass Taxis Coventry	50085750	R3204	Home To School / College Transport	1,540.00	18/04/2012	Communities	Transport & Highways

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201401	Compass Taxis Coventry	50085764	R3204	Home To School / College Transport	1,628.00	18/04/2012	Communities	Transport & Highways
201401	Compass Taxis Coventry	50089849	R3204	Home To School / College Transport	1,628.00	23/04/2012	Communities	Transport & Highways
209280	Computer & Design Services Ltd	50086066	R4512	Software	1,000.00	19/04/2012	Communities	Transport & Highways
201407	Computer People Ltd	50066575	R1101	Agency Staff Pay	1,476.62	04/04/2012	Resources	Information Assets
201407	Computer People Ltd	50076003	R1101	Agency Staff Pay	1,442.28	19/04/2012	Resources	Information Assets
201407	Computer People Ltd	50077889	R1101	Agency Staff Pay	1,459.45	25/04/2012	Resources	Information Assets
201408	Computerland UK Plc	50067213	R4503	Hardware	3,450.09	05/04/2012	Resources	Information Assets
201408	Computerland UK Plc	50067214	R4503	Hardware	5,160.00	05/04/2012	Resources	Information Assets
201408	Computerland UK Plc	50067254	R4503	Hardware	11,600.00	05/04/2012	Resources	Information Assets
201408	Computerland UK Plc	50067598	R4503	Hardware	559.20	05/04/2012	Resources	Information Assets
201408	Computerland UK Plc	50068026	R4503	Hardware	2,645.16	05/04/2012	Resources	Information Assets
201408	Computerland UK Plc	50068032	R4503	Hardware	881.72	05/04/2012	Resources	Information Assets
201408	Computerland UK Plc	50076023	R4503	Hardware	20,320.00	05/04/2012	Resources	Information Assets
201408	Computerland UK Plc	50076024	R4503	Hardware	52,112.75	05/04/2012	Resources	Information Assets
201408	Computerland UK Plc	50067218	R4503	Hardware	45,000.00	19/04/2012	Resources	Information Assets
201408	Computerland UK Plc	50075980	R4503	Hardware	713.40	20/04/2012	Resources	Information Assets
201408	Computerland UK Plc	50081555	R4503	Hardware	1,247.00	27/04/2012	Resources	Information Assets
201408	Computerland UK Plc	50084629	R4503	Hardware	3,294.56	30/04/2012	Resources	Information Assets
201419	Connevens Ltd	50078604	R4007	Equipment	1,769.68	12/04/2012	People Group	Learning & Achievement
207697	Conwy County Borough Council	50089444	R2301	Rates	658.91	23/04/2012	People Group	Early Intervention
201434	Coolerlad Ltd	50093734	R4048	Water Machines	840.00	30/04/2012	Resources	Physical Assets
201445	Cornerstone - North East Adoption and Fosteri	50080559	R5822	Foster Care Payments - External	3,652.00	11/04/2012	People Group	Safeguarding
214742	Cornwall Street Chambers	50083117	R4443	Professional Fees Admin	12,000.00	26/04/2012	Resources	Law & Governance
211944	Corsair Engineering	50080970	C1030	New Construction, Conversion & Renovation	3,380.00	11/04/2012	Capital	Capital
208331	Corsair Manufacturing Ltd	50080754	C1030	New Construction, Conversion & Renovation	-3,380.00	05/04/2012	Capital	Capital
201451	Coten End Playgroups	50068841	R5702	Payments to External Contractors	11,989.77	17/04/2012	People Group	Learning & Achievement
201453	Cothill Educational Trust	50068929	R5702	Payments to External Contractors	4,568.85	17/04/2012	People Group	Learning & Achievement
201455	Cotswold Outdoor Ltd	50082946	R4007	Equipment	1,313.33	17/04/2012	People Group	Early Intervention
212318	CounterPoint IV Education Management	50070923	R4409	Consultancy	5,000.00	13/04/2012	People Group	Learning & Achievement
201471	County Enterprise Foods	50085084	R4104	Food Costs / Provisions	784.00	19/04/2012	People Group	Business Management
210435	Coventry & Warwickshire Community Safety Sche	50083040	R5837	Sanctuary Scheme	5,535.90	13/04/2012	Communities	Localities & Community Safety
201486	Coventry and Warwickshire Chamber of Commerce	50075506	R4007	Equipment	2,500.00	24/04/2012	People Group	Business Management
201487	Coventry and Warwickshire Partnership Trust	50078228	R5807	SLA - Adult Social Care Provision	40,000.00	04/04/2012	People Group	Social Care & Support Services
201487	Coventry and Warwickshire Partnership Trust	50073043	R1601	Training - External	500.00	05/04/2012	People Group	Business Management
201487	Coventry and Warwickshire Partnership Trust	50073082	R1601	Training - External	500.00	05/04/2012	People Group	Business Management
201494	Coventry City Council	50079520	R4601	Conferences	823.20	05/04/2012	Communities	Sustainable Communities
201494	Coventry City Council	50081344	R5604	Commissioned Works	2,700.00	12/04/2012	People Group	Learning & Achievement
201494	Coventry City Council	50090852	R5203	Inter Authority Payments	384,754.28	25/04/2012	People Group	Learning & Achievement
201494	Coventry City Council	50093941	R4443	Professional Fees Admin	705.00	30/04/2012	Resources	Workforce Strategy & Development
201494	Coventry City Council	50093942	R4443	Professional Fees Admin	985.00	30/04/2012	Resources	Workforce Strategy & Development
201508	Coventry Taxis and Coaches	50080244	R3204	Home To School / College Transport	1,834.80	05/04/2012	Communities	Transport & Highways
201508	Coventry Taxis and Coaches	50080246	R3204	Home To School / College Transport	1,210.00	05/04/2012	Communities	Transport & Highways
201508	Coventry Taxis and Coaches	50080261	R3204	Home To School / College Transport	633.60	05/04/2012	Communities	Transport & Highways
201508	Coventry Taxis and Coaches	50080272	R3204	Home To School / College Transport	635.00	05/04/2012	Communities	Transport & Highways
201508	Coventry Taxis and Coaches	50080276	R3204	Home To School / College Transport	2,002.00	05/04/2012	Communities	Transport & Highways
201508	Coventry Taxis and Coaches	50080277	R3204	Home To School / College Transport	1,375.00	05/04/2012	Communities	Transport & Highways
201508	Coventry Taxis and Coaches	50080279	R3204	Home To School / College Transport	1,628.00	05/04/2012	Communities	Transport & Highways
201508	Coventry Taxis and Coaches	50080282	R3204	Home To School / College Transport	2,871.00	05/04/2012	Communities	Transport & Highways
201508	Coventry Taxis and Coaches	50080284	R3204	Home To School / College Transport	2,244.00	05/04/2012	Communities	Transport & Highways
201508	Coventry Taxis and Coaches	50080291	R3204	Home To School / College Transport	1,162.50	05/04/2012	Communities	Transport & Highways
201508	Coventry Taxis and Coaches	50080293	R3204	Home To School / College Transport	884.00	05/04/2012	Communities	Transport & Highways
201508	Coventry Taxis and Coaches	50080297	R3204	Home To School / College Transport	1,232.00	05/04/2012	Communities	Transport & Highways
201508	Coventry Taxis and Coaches	50080299	R3204	Home To School / College Transport	1,408.00	05/04/2012	Communities	Transport & Highways
201508	Coventry Taxis and Coaches	50080301	R3204	Home To School / College Transport	638.00	05/04/2012	Communities	Transport & Highways
201508	Coventry Taxis and Coaches	50080305	R3204	Home To School / College Transport	3,228.94	05/04/2012	Communities	Transport & Highways
201508	Coventry Taxis and Coaches	50080306	R3204	Home To School / College Transport	1,625.33	05/04/2012	Communities	Transport & Highways
201508	Coventry Taxis and Coaches	50080315	R3204	Home To School / College Transport	657.80	05/04/2012	Communities	Transport & Highways
201508	Coventry Taxis and Coaches	50080318	R3204	Home To School / College Transport	2,913.02	05/04/2012	Communities	Transport & Highways
201508	Coventry Taxis and Coaches	50080321	R3204	Home To School / College Transport	777.70	05/04/2012	Communities	Transport & Highways
201508	Coventry Taxis and Coaches	50080324	R3204	Home To School / College Transport	952.00	05/04/2012	Communities	Transport & Highways

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201508	Coventry Taxis and Coaches	50080343	R3204	Home To School / College Transport	1,151.71	05/04/2012	Communities	Transport & Highways
201508	Coventry Taxis and Coaches	50080670	R3204	Home To School / College Transport	1,837.50	05/04/2012	Communities	Transport & Highways
201508	Coventry Taxis and Coaches	50080673	R3204	Home To School / College Transport	1,254.00	05/04/2012	Communities	Transport & Highways
201508	Coventry Taxis and Coaches	50080316	R3204	Home To School / College Transport	1,496.00	10/04/2012	Communities	Transport & Highways
201508	Coventry Taxis and Coaches	50080330	R3204	Home To School / College Transport	3,234.00	10/04/2012	Communities	Transport & Highways
201508	Coventry Taxis and Coaches	50080334	R3204	Home To School / College Transport	1,617.00	10/04/2012	Communities	Transport & Highways
201508	Coventry Taxis and Coaches	50080336	R3204	Home To School / College Transport	1,664.00	10/04/2012	Communities	Transport & Highways
201508	Coventry Taxis and Coaches	50080691	R3204	Home To School / College Transport	845.24	10/04/2012	Communities	Transport & Highways
207840	Creative Event Support Ltd	50090077	R4010	Equipment Hire	1,086.30	27/04/2012	Resources	Law & Governance
201532	Crescent School	50068895	R5702	Payments to External Contractors	9,840.60	17/04/2012	People Group	Learning & Achievement
201537	Criminal Records Bureau	50081068	R1503	Staff CRB Checks	17,780.00	10/04/2012	Resources	Workforce Strategy & Development
209050	Crimson UK Ltd	50069823	R4506	IT Support & Maintenance	2,318.33	04/04/2012	Resources	Information Assets
209050	Crimson UK Ltd	50086781	R4506	IT Support & Maintenance	4,851.90	27/04/2012	Resources	Information Assets
201541	Croft School Ltd	50068956	R5702	Payments to External Contractors	35,941.62	17/04/2012	People Group	Learning & Achievement
207694	Crossroads Coventry & Warwickshire	50087450	R5805	Homecare - External Domiciliary (Adults)	1,045.04	25/04/2012	People Group	Learning & Achievement
201548	Crucible Education Ltd Tia Norton College	50073873	R4415	Independent School Fees	2,550.00	13/04/2012	People Group	Learning & Achievement
201548	Crucible Education Ltd Tia Norton College	50073876	R4415	Independent School Fees	10,800.00	16/04/2012	People Group	Learning & Achievement
201549	Cruckton Hall Ltd	50090978	R4415	Independent School Fees	32,710.00	25/04/2012	People Group	Learning & Achievement
201549	Cruckton Hall Ltd	50090980	R4415	Independent School Fees	59,010.00	25/04/2012	People Group	Learning & Achievement
201551	Crystal Courier Services	50080860	R3204	Home To School / College Transport	1,760.00	11/04/2012	Communities	Transport & Highways
201558	Cu Trust	50071028	R4702	Subscriptions To Organisations	1,750.00	13/04/2012	People Group	Learning & Achievement
201558	Cu Trust	50071074	R4702	Subscriptions To Organisations	1,750.00	13/04/2012	People Group	Learning & Achievement
201563	Cunningham Cash Registers Ltd	50077805	R4503	Hardware	1,953.10	02/04/2012	Resources	Physical Assets
201566	Curdworth Pre-School	50069075	R5702	Payments to External Contractors	4,790.37	17/04/2012	People Group	Learning & Achievement
201574	Cyclescheme Ltd	50082488	R4007	Equipment	5,474.46	19/04/2012	Communities	Localities & Community Safety
201574	Cyclescheme Ltd	50087733	R4403	Business Support Activities	1,618.33	27/04/2012	Communities	Localities & Community Safety
201576	Cygnets Education & Childcare	50069049	R5702	Payments to External Contractors	12,543.57	17/04/2012	People Group	Learning & Achievement
201579	D & P Bray Landscaping Ltd	50086861	C1030	New Construction, Conversion & Renovation	13,019.67	19/04/2012	Capital	Capital
201646	Daisykins Ltd	50069040	R5702	Payments to External Contractors	13,706.55	17/04/2012	People Group	Learning & Achievement
211415	Dave's Taxis	50079618	R3204	Home To School / College Transport	900.00	27/04/2012	Communities	Transport & Highways
214438	DCS Systems Ltd	50074337	R4007	Equipment	1,334.27	19/04/2012	Communities	Localities & Community Safety
201703	Ddd Security Systems Ltd	50072167	R2024	Electrical (LE)	2,073.00	04/04/2012	Resources	Physical Assets
201703	Ddd Security Systems Ltd	50068743	R4612	Projects	1,750.00	05/04/2012	Communities	Localities & Community Safety
201703	Ddd Security Systems Ltd	50069287	R4612	Projects	1,750.00	05/04/2012	Communities	Localities & Community Safety
201703	Ddd Security Systems Ltd	50073953	R4007	Equipment	4,330.00	12/04/2012	Communities	Sustainable Communities
201708	De Vere Venues Ltd	50081504	R4453	Events	1,370.00	19/04/2012	Communities	Localities & Community Safety
999982	Deloitte LLP	50092975	R3204	Home To School / College Transport	16,808.80	27/04/2012	Communities	Transport & Highways
208300	Delta Fire Ltd	50080001	C1010	Acquisition Of New Assets	19,825.00	05/04/2012	Capital	Capital
201729	Deltascheme Ltd	50081557	R4409	Consultancy	2,070.00	30/04/2012	Resources	Information Assets
208984	Derbyshire County Council	50073215	R5203	Inter Authority Payments	6,113.23	05/04/2012	People Group	Learning & Achievement
211784	Devine Marketing	50078256	R4035	Personal Requisites	2,200.00	16/04/2012	Resources	Customer Service & Communication
211784	Devine Marketing	50084486	R4035	Personal Requisites	-2,200.00	16/04/2012	Resources	Customer Service & Communication
201750	Dial A Cab - Rugby	50086546	R3204	Home To School / College Transport	1,681.00	19/04/2012	Communities	Transport & Highways
201750	Dial A Cab - Rugby	50086547	R3204	Home To School / College Transport	560.00	19/04/2012	Communities	Transport & Highways
201750	Dial A Cab - Rugby	50086547	R3204	Home To School / College Transport	560.00	19/04/2012	Communities	Transport & Highways
201751	Diamond Fire Ltd	50072180	C1030	New Construction, Conversion & Renovation	3,050.00	05/04/2012	Capital	Capital
201751	Diamond Fire Ltd	50071594	R2024	Electrical (LE)	581.06	05/04/2012	Resources	Physical Assets
201751	Diamond Fire Ltd	50072178	R2024	Electrical (LE)	1,500.68	05/04/2012	Resources	Physical Assets
201751	Diamond Fire Ltd	50074971	R2024	Electrical (LE)	695.29	05/04/2012	Resources	Physical Assets
201751	Diamond Fire Ltd	50074959	R2024	Electrical (LE)	660.48	13/04/2012	Resources	Physical Assets
201751	Diamond Fire Ltd	50073934	R2024	Electrical (LE)	1,922.33	16/04/2012	Resources	Physical Assets
201751	Diamond Fire Ltd	50076753	R2024	Electrical (LE)	658.19	16/04/2012	Resources	Physical Assets
201751	Diamond Fire Ltd	50076769	R2024	Electrical (LE)	595.00	16/04/2012	Resources	Physical Assets
201751	Diamond Fire Ltd	50077027	R2024	Electrical (LE)	1,155.21	16/04/2012	Resources	Physical Assets
201751	Diamond Fire Ltd	50077055	R2024	Electrical (LE)	3,072.55	16/04/2012	Resources	Physical Assets
201751	Diamond Fire Ltd	50081035	R2024	Electrical (LE)	891.86	16/04/2012	Resources	Physical Assets
201751	Diamond Fire Ltd	50081039	R2024	Electrical (LE)	1,458.62	16/04/2012	Resources	Physical Assets
201751	Diamond Fire Ltd	50081088	R2024	Electrical (LE)	1,986.40	16/04/2012	Resources	Physical Assets
201751	Diamond Fire Ltd	50081037	R2024	Electrical (LE)	1,129.71	18/04/2012	Resources	Physical Assets
201751	Diamond Fire Ltd	50081038	R2024	Electrical (LE)	1,271.97	20/04/2012	Resources	Physical Assets

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201751	Diamond Fire Ltd	50081128	R2024	Electrical (LE)	911.96	20/04/2012	Resources	Physical Assets
201751	Diamond Fire Ltd	50081179	R2024	Electrical (LE)	513.20	20/04/2012	Resources	Physical Assets
201751	Diamond Fire Ltd	50082237	R2024	Electrical (LE)	1,523.50	20/04/2012	Resources	Physical Assets
PCARD	Digital River	PCARD	R4512	Software	691.15	23/04/2012		Information Assets
201767	Direct Health UK Ltd	50079465	R5808	SLA - Adult Carers	8,588.19	20/04/2012	People Group	Business Management
201769	Direct Taxis	50080273	R3204	Home To School / College Transport	1,407.00	13/04/2012	Communities	Transport & Highways
201769	Direct Taxis	50080280	R3204	Home To School / College Transport	1,814.78	13/04/2012	Communities	Transport & Highways
201769	Direct Taxis	50080290	R3204	Home To School / College Transport	1,980.00	13/04/2012	Communities	Transport & Highways
201769	Direct Taxis	50080296	R3204	Home To School / College Transport	2,800.00	13/04/2012	Communities	Transport & Highways
201769	Direct Taxis	50080298	R3204	Home To School / College Transport	1,540.00	13/04/2012	Communities	Transport & Highways
201769	Direct Taxis	50080307	R3204	Home To School / College Transport	600.00	13/04/2012	Communities	Transport & Highways
201769	Direct Taxis	50080308	R3204	Home To School / College Transport	528.00	13/04/2012	Communities	Transport & Highways
201769	Direct Taxis	50080314	R3204	Home To School / College Transport	687.00	13/04/2012	Communities	Transport & Highways
201769	Direct Taxis	50080317	R3204	Home To School / College Transport	980.00	13/04/2012	Communities	Transport & Highways
201769	Direct Taxis	50080317	R3204	Home To School / College Transport	980.00	13/04/2012	Communities	Transport & Highways
201769	Direct Taxis	50080325	R3204	Home To School / College Transport	1,100.00	13/04/2012	Communities	Transport & Highways
201769	Direct Taxis	50080329	R3204	Home To School / College Transport	2,551.78	13/04/2012	Communities	Transport & Highways
201769	Direct Taxis	50080333	R3204	Home To School / College Transport	550.00	13/04/2012	Communities	Transport & Highways
201769	Direct Taxis	50080341	R3204	Home To School / College Transport	1,705.00	13/04/2012	Communities	Transport & Highways
201769	Direct Taxis	50080608	R3204	Home To School / College Transport	528.00	13/04/2012	Communities	Transport & Highways
201769	Direct Taxis	50084074	R3202	Car Hire	943.00	16/04/2012	Communities	Transport & Highways
201769	Direct Taxis	50084912	R3202	Car Hire	964.00	17/04/2012	Communities	Transport & Highways
201771	Disaster Recovery Services Ltd	50070938	R7609	Records Management	918.42	02/04/2012	Resources	Information Assets
201771	Disaster Recovery Services Ltd	50078189	R4317	Print Operational Costs	2,853.00	05/04/2012	Resources	Workforce Strategy & Development
201771	Disaster Recovery Services Ltd	50088234	R7609	Records Management	2,224.21	30/04/2012	Resources	Information Assets
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50085613	R3204	Home To School / College Transport	1,980.00	18/04/2012	Communities	Transport & Highways
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50085614	R3204	Home To School / College Transport	2,876.00	18/04/2012	Communities	Transport & Highways
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50085618	R3204	Home To School / College Transport	2,038.00	18/04/2012	Communities	Transport & Highways
201780	Domestic Abuse Counselling Service	50078211	R1601	Training - External	900.00	05/04/2012	People Group	Business Management
201834	Draeger Safety UK Ltd	50080770	C1010	Acquisition Of New Assets	22,968.00	26/04/2012	Capital	Capital
201834	Draeger Safety UK Ltd	50088735	R4020	Fire Equipment Maintenance	3,234.00	26/04/2012	Fire and Rescue	Asst CFO - Technical Support
PCARD	Drayton Manor Park Ltd	PCARD	R4420	Leisure Services External	2,287.96	23/04/2012		Learning and Achievement
201841	Drive Vauxhall	50091841	R4030	Materials	2,233.20	30/04/2012	Communities	Transport & Highways
201841	Drive Vauxhall	50091857	R4030	Materials	5,326.19	30/04/2012	Communities	Transport & Highways
201850	Ducklings Day Nursery	50069046	R5702	Payments to External Contractors	1,661.40	17/04/2012	People Group	Learning & Achievement
201849	Ducklings Day Nursery	50069065	R5702	Payments to External Contractors	24,007.23	17/04/2012	People Group	Learning & Achievement
201851	Dudley Lodge	50078529	R4405	Child Protection - Psychological Assessment	3,468.00	12/04/2012	People Group	Safeguarding
201851	Dudley Lodge	50077875	R5801	Other Child Care	12,632.14	13/04/2012	People Group	Safeguarding
201853	Dudleys Coaches	50080822	R3204	Home To School / College Transport	1,650.00	10/04/2012	Communities	Transport & Highways
201853	Dudleys Coaches	50080823	R3204	Home To School / College Transport	3,190.00	10/04/2012	Communities	Transport & Highways
211273	Dunchurch Parish Council	50074436	R5501	Grants to Organisations & Voluntary Bodies	2,500.00	16/04/2012	Communities	Localities & Community Safety
201861	Dunchurch Park Hotel and Conference Centre	50085085	R1601	Training - External	1,550.00	17/04/2012	People Group	Early Intervention
201866	Durable Ltd	50072124	R2022	Building (LB)	2,537.25	05/04/2012	Resources	Physical Assets
201866	Durable Ltd	50074573	R2022	Building (LB)	649.73	05/04/2012	Resources	Physical Assets
201871	Dx Network Services Ltd	50091674	R4309	Postage & Carriage	11,204.22	26/04/2012	Resources	Law & Governance
201898	E Manton Ltd	50078764	C1030	New Construction, Conversion & Renovation	10,284.37	03/04/2012	Capital	Capital
201910	E.On	50074049	R2103	Electricity	3,494.62	02/04/2012	People Group	Early Intervention
201910	E.On	50079623	R2103	Electricity	996.71	12/04/2012	Communities	Sustainable Communities
201910	E.On	50078338	R2103	Electricity	5,875.00	16/04/2012	People Group	Early Intervention
201910	E.On	50087847	R2103	Electricity	568.19	25/04/2012	Resources	Physical Assets
201910	E.On	50092883	R2103	Electricity	563.09	27/04/2012	Resources	Physical Assets
201910	E.On	50093265	R2103	Electricity	1,096.29	30/04/2012	Communities	Sustainable Communities
201916	E.On UK Energy Services Ltd	50077029	R4434	Street Lighting	748.00	02/04/2012	Communities	Transport & Highways
201916	E.On UK Energy Services Ltd	50077052	R4434	Street Lighting	500.00	02/04/2012	Communities	Transport & Highways
201916	E.On UK Energy Services Ltd	50077075	R4434	Street Lighting	686.00	02/04/2012	Communities	Transport & Highways
201916	E.On UK Energy Services Ltd	50077054	C1030	New Construction, Conversion & Renovation	1,916.00	03/04/2012	Capital	Capital
201916	E.On UK Energy Services Ltd	50077363	R4434	Street Lighting	1,230.00	03/04/2012	Communities	Transport & Highways
201916	E.On UK Energy Services Ltd	50080912	C1030	New Construction, Conversion & Renovation	4,933.00	10/04/2012	Capital	Capital
201916	E.On UK Energy Services Ltd	50080968	R4434	Street Lighting	619.00	10/04/2012	Communities	Transport & Highways
201916	E.On UK Energy Services Ltd	50084487	R4434	Street Lighting	-748.00	18/04/2012	Communities	Transport & Highways

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201916	E.On UK Energy Services Ltd	50084494	R4434	Street Lighting	748.00	18/04/2012	Communities	Transport & Highways
201916	E.On UK Energy Services Ltd	50084496	R4434	Street Lighting	608.00	18/04/2012	Communities	Transport & Highways
201916	E.On UK Energy Services Ltd	50084499	R4434	Street Lighting	819.00	18/04/2012	Communities	Transport & Highways
201916	E.On UK Energy Services Ltd	50084515	R4434	Street Lighting	-819.00	18/04/2012	Communities	Transport & Highways
201916	E.On UK Energy Services Ltd	50084522	R4434	Street Lighting	744.00	18/04/2012	Communities	Transport & Highways
201916	E.On UK Energy Services Ltd	50084549	R4434	Street Lighting	8,006.00	18/04/2012	Communities	Transport & Highways
201916	E.On UK Energy Services Ltd	50084983	R4434	Street Lighting	676.00	18/04/2012	Communities	Transport & Highways
201922	Early Birds Nursery	50068966	R5702	Payments to External Contractors	5,621.07	17/04/2012	People Group	Learning & Achievement
201930	Eastern Shires Purchasing Organisation	50076735	R2709	Cleaning Materials	650.88	02/04/2012	Fire and Rescue	Deputy County Fire Officer
201930	Eastern Shires Purchasing Organisation	50078164	R2001	Buildings Maintenance	7,009.84	02/04/2012	People Group	Learning & Achievement
201930	Eastern Shires Purchasing Organisation	50078172	R2001	Buildings Maintenance	7,590.18	02/04/2012	People Group	Learning & Achievement
201930	Eastern Shires Purchasing Organisation	50077826	R4007	Equipment	582.25	02/04/2012	People Group	Early Intervention
201930	Eastern Shires Purchasing Organisation	50077621	R2101	Gas	798.97	02/04/2012	Resources	Physical Assets
201930	Eastern Shires Purchasing Organisation	50075474	R4503	Hardware	1,246.00	02/04/2012	Resources	Customer Service & Communication
201930	Eastern Shires Purchasing Organisation	50071259	R2101	Gas	1,160.03	03/04/2012	Resources	Physical Assets
201930	Eastern Shires Purchasing Organisation	50073484	R2709	Cleaning Materials	1,316.48	03/04/2012	Resources	Physical Assets
201930	Eastern Shires Purchasing Organisation	50079445	R4019	Fire Equipment Purchase	507.64	04/04/2012	Fire and Rescue	Head of Finance, Planning And Performance
201930	Eastern Shires Purchasing Organisation	50076976	R2101	Gas	-541.74	04/04/2012	Resources	Physical Assets
201930	Eastern Shires Purchasing Organisation	50076977	R2101	Gas	-653.86	04/04/2012	Resources	Physical Assets
201930	Eastern Shires Purchasing Organisation	50077629	R2101	Gas	719.48	04/04/2012	Resources	Physical Assets
201930	Eastern Shires Purchasing Organisation	50077631	R2101	Gas	692.67	04/04/2012	Resources	Physical Assets
201930	Eastern Shires Purchasing Organisation	50079292	R4313	Stationery & Paper	558.22	05/04/2012	Communities	Localities & Community Safety
201930	Eastern Shires Purchasing Organisation	50079220	R4007	Equipment	1,227.00	05/04/2012	People Group	Learning & Achievement
201930	Eastern Shires Purchasing Organisation	50077727	R4035	Personal Requisites	541.89	05/04/2012	People Group	Business Management
201930	Eastern Shires Purchasing Organisation	50081500	R4007	Equipment	640.00	11/04/2012	Communities	Localities & Community Safety
201930	Eastern Shires Purchasing Organisation	50081018	R2101	Gas	568.94	11/04/2012	Resources	Physical Assets
201930	Eastern Shires Purchasing Organisation	50080216	R2709	Cleaning Materials	2,289.38	11/04/2012	Resources	Physical Assets
201930	Eastern Shires Purchasing Organisation	50083154	R4024	Furniture	592.00	13/04/2012	Fire and Rescue	Deputy County Fire Officer
201930	Eastern Shires Purchasing Organisation	50083153	R4305	Marketing	520.00	13/04/2012	Fire and Rescue	Deputy County Fire Officer
201930	Eastern Shires Purchasing Organisation	50084989	R4104	Food Costs / Provisions	540.00	17/04/2012	Communities	Localities & Community Safety
201930	Eastern Shires Purchasing Organisation	50084237	R4313	Stationery & Paper	642.73	17/04/2012	People Group	Early Intervention
201930	Eastern Shires Purchasing Organisation	50084307	R4313	Stationery & Paper	2,126.00	17/04/2012	Resources	Customer Service & Communication
201930	Eastern Shires Purchasing Organisation	50087050	R4024	Furniture	504.00	19/04/2012	People Group	Early Intervention
201930	Eastern Shires Purchasing Organisation	50087518	R4007	Equipment	635.58	20/04/2012	People Group	Early Intervention
201930	Eastern Shires Purchasing Organisation	50087844	R2101	Gas	932.09	20/04/2012	Resources	Physical Assets
201930	Eastern Shires Purchasing Organisation	50087845	R2101	Gas	730.75	20/04/2012	Resources	Physical Assets
201930	Eastern Shires Purchasing Organisation	50089655	R4008	Equipment - Access To Work	973.00	23/04/2012	Fire and Rescue	Asst CFO - Development Support
201930	Eastern Shires Purchasing Organisation	50091087	R2753	Grounds Maintenance Materials & Equipment	507.00	24/04/2012	People Group	Learning & Achievement
201930	Eastern Shires Purchasing Organisation	50090428	R4024	Furniture	624.00	24/04/2012	People Group	Early Intervention
201930	Eastern Shires Purchasing Organisation	50086338	R2101	Gas	1,024.72	24/04/2012	Resources	Physical Assets
201930	Eastern Shires Purchasing Organisation	50086340	R2101	Gas	1,433.52	24/04/2012	Resources	Physical Assets
201930	Eastern Shires Purchasing Organisation	50091610	R2101	Gas	970.87	26/04/2012	Resources	Physical Assets
201930	Eastern Shires Purchasing Organisation	50091611	R2101	Gas	1,270.00	26/04/2012	Resources	Physical Assets
201930	Eastern Shires Purchasing Organisation	50085662	R4503	Hardware	1,280.00	27/04/2012	Resources	Customer Service & Communication
201930	Eastern Shires Purchasing Organisation	50086303	R4503	Hardware	1,246.00	27/04/2012	Resources	Customer Service & Communication
201930	Eastern Shires Purchasing Organisation	50087929	R4503	Hardware	-1,280.00	27/04/2012	Resources	Customer Service & Communication
201930	Eastern Shires Purchasing Organisation	50087930	R4503	Hardware	-1,246.00	27/04/2012	Resources	Customer Service & Communication
201930	Eastern Shires Purchasing Organisation	50090785	R4024	Furniture	1,010.00	30/04/2012	Communities	Localities & Community Safety
201930	Eastern Shires Purchasing Organisation	50091195	R4024	Furniture	504.00	30/04/2012	Fire and Rescue	Head of Finance, Planning And Performance
201934	Easy Cabs	50080018	R3204	Home To School / College Transport	792.00	12/04/2012	Communities	Transport & Highways
201934	Easy Cabs	50080020	R3204	Home To School / College Transport	3,065.00	12/04/2012	Communities	Transport & Highways
201934	Easy Cabs	50080021	R3204	Home To School / College Transport	1,166.00	12/04/2012	Communities	Transport & Highways
201934	Easy Cabs	50080022	R3204	Home To School / College Transport	3,190.00	12/04/2012	Communities	Transport & Highways
201934	Easy Cabs	50080023	R3204	Home To School / College Transport	2,750.00	12/04/2012	Communities	Transport & Highways
201934	Easy Cabs	50080024	R3204	Home To School / College Transport	3,630.00	12/04/2012	Communities	Transport & Highways
201934	Easy Cabs	50080027	R3204	Home To School / College Transport	2,340.00	12/04/2012	Communities	Transport & Highways
201934	Easy Cabs	50080028	R3204	Home To School / College Transport	1,377.00	12/04/2012	Communities	Transport & Highways
201937	Easynet Ltd	50078240	R2001	Buildings Maintenance	3,750.00	10/04/2012	Communities	Sustainable Communities
201937	Easynet Ltd	50074087	R2001	Buildings Maintenance	-3,616.44	23/04/2012	Communities	Sustainable Communities
201937	Easynet Ltd	50088079	R2001	Buildings Maintenance	3,750.00	23/04/2012	Communities	Sustainable Communities



Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group	Headserv(T)
201942	Eclipse Automotive Technology	50083957	R4030	Materials	1,058.00	18/04/2012	Communities	Transport & Highways
201942	Eclipse Automotive Technology	50078121	R4702	Subscriptions To Organisations	980.00	18/04/2012	Communities	Transport & Highways
201952	Edge Services	50080062	R1690	Training - Internal	3,774.00	05/04/2012	People Group	Learning & Achievement
210433	Edwards Taxis	50080116	R3204	Home To School / College Transport	924.00	12/04/2012	Communities	Transport & Highways
210433	Edwards Taxis	50080120	R3204	Home To School / College Transport	1,947.40	12/04/2012	Communities	Transport & Highways
210433	Edwards Taxis	50080123	R3204	Home To School / College Transport	2,031.20	12/04/2012	Communities	Transport & Highways
210433	Edwards Taxis	50080139	R3204	Home To School / College Transport	1,966.80	12/04/2012	Communities	Transport & Highways
210433	Edwards Taxis	50080145	R3204	Home To School / College Transport	1,975.60	12/04/2012	Communities	Transport & Highways
210433	Edwards Taxis	50080157	R3204	Home To School / College Transport	1,179.75	12/04/2012	Communities	Transport & Highways
210433	Edwards Taxis	50080162	R3204	Home To School / College Transport	1,408.00	12/04/2012	Communities	Transport & Highways
210433	Edwards Taxis	50080163	R3204	Home To School / College Transport	1,641.20	12/04/2012	Communities	Transport & Highways
210433	Edwards Taxis	50080164	R3204	Home To School / College Transport	1,108.80	12/04/2012	Communities	Transport & Highways
210433	Edwards Taxis	50080167	R3204	Home To School / College Transport	1,386.00	12/04/2012	Communities	Transport & Highways
210433	Edwards Taxis	50080169	R3204	Home To School / College Transport	567.60	12/04/2012	Communities	Transport & Highways
210433	Edwards Taxis	50080171	R3204	Home To School / College Transport	1,496.00	12/04/2012	Communities	Transport & Highways
210433	Edwards Taxis	50080173	R3204	Home To School / College Transport	1,452.00	12/04/2012	Communities	Transport & Highways
210433	Edwards Taxis	50080187	R3204	Home To School / College Transport	766.84	12/04/2012	Communities	Transport & Highways
210433	Edwards Taxis	50080193	R3204	Home To School / College Transport	818.40	12/04/2012	Communities	Transport & Highways
210433	Edwards Taxis	50080198	R3204	Home To School / College Transport	507.36	12/04/2012	Communities	Transport & Highways
210433	Edwards Taxis	50080200	R3204	Home To School / College Transport	2,423.05	12/04/2012	Communities	Transport & Highways
210433	Edwards Taxis	50080209	R3204	Home To School / College Transport	1,340.00	12/04/2012	Communities	Transport & Highways
210433	Edwards Taxis	50080210	R3204	Home To School / College Transport	746.32	12/04/2012	Communities	Transport & Highways
210433	Edwards Taxis	50080211	R3204	Home To School / College Transport	1,094.00	12/04/2012	Communities	Transport & Highways
210433	Edwards Taxis	50080626	R3204	Home To School / College Transport	940.80	12/04/2012	Communities	Transport & Highways
210433	Edwards Taxis	50088767	R3204	Home To School / College Transport	1,219.00	24/04/2012	People Group	Learning & Achievement
210433	Edwards Taxis	50089910	R3204	Home To School / College Transport	876.50	24/04/2012	People Group	Learning & Achievement
210433	Edwards Taxis	50089911	R3204	Home To School / College Transport	668.00	24/04/2012	People Group	Learning & Achievement
214785	Elemental Ideas	50083811	R4030	Materials	785.00	26/04/2012	Communities	Localities & Community Safety
202007	Elizabeth Doggart Associates Ltd	50064009	R1601	Training - External	1,000.00	03/04/2012	People Group	Business Management
208251	Employers Organisation For Local Government	50079620	R4409	Consultancy	690.94	05/04/2012	Fire and Rescue	Head of Human Resources
202032	Emscote House School and Nursery	50068834	R5702	Payments to External Contractors	10,605.27	17/04/2012	People Group	Learning & Achievement
202034	Emscote Preschool	50068846	R5702	Payments to External Contractors	19,466.07	17/04/2012	People Group	Learning & Achievement
202040	Energized Ltd	50076289	R4304	Educational Initiatives	748.63	05/04/2012	Communities	Transport & Highways
202046	English Martyrs Playgroup	50068967	R5702	Payments to External Contractors	11,574.42	17/04/2012	People Group	Learning & Achievement
202050	Envirocare Midlands Ltd	50089902	C1030	New Construction, Conversion & Renovation	2,100.00	25/04/2012	Capital	Capital
202054	Environmental Monitoring & Sampling Services	50081329	R5703	Site Payments	858.36	12/04/2012	Communities	Sustainable Communities
202062	Equine Learning Ltd	50080585	R1601	Training External	630.00	05/04/2012	People Group	Learning & Achievement
202066	Ergo Computing UK Ltd	50067581	R4503	Hardware	2,370.00	04/04/2012	Resources	Information Assets
202066	Ergo Computing UK Ltd	50072949	R4503	Hardware	793.00	04/04/2012	Resources	Information Assets
202066	Ergo Computing UK Ltd	50072968	R4503	Hardware	1,422.00	04/04/2012	Resources	Information Assets
202066	Ergo Computing UK Ltd	50077218	R4503	Hardware	948.00	04/04/2012	Resources	Information Assets
202066	Ergo Computing UK Ltd	50078366	R4503	Hardware	709.00	04/04/2012	Resources	Information Assets
202066	Ergo Computing UK Ltd	50078368	R4503	Hardware	1,416.00	04/04/2012	Resources	Information Assets
202066	Ergo Computing UK Ltd	50078398	R4503	Hardware	41,100.00	04/04/2012	Resources	Information Assets
202066	Ergo Computing UK Ltd	50077224	R4512	Software	11,300.00	04/04/2012	Resources	Information Assets
202066	Ergo Computing UK Ltd	50083395	R4503	Hardware	709.00	13/04/2012	Resources	Information Assets
202066	Ergo Computing UK Ltd	50084845	R4503	Hardware	1,023.50	17/04/2012	Resources	Information Assets
202066	Ergo Computing UK Ltd	50083253	R4503	Hardware	1,283.85	27/04/2012	Resources	Information Assets
202076	Esp Systex Ltd	50086611	R4310	Printing	979.72	30/04/2012	Communities	Transport & Highways
202081	Essential First Aid Services Ltd	50086256	R1601	Training - External	850.00	18/04/2012	Fire and Rescue	Asst CFO - Development Support
202082	Essential Futures Ltd	50082270	R1601	Training - External	544.00	12/04/2012	People Group	Strategic Commissioning
202082	Essential Futures Ltd	50092692	R5805	Homecare - External Domiciliary (Adults)	630.00	26/04/2012	People Group	Social Care & Support Services
202082	Essential Futures Ltd	50092734	R5805	Homecare - External Domiciliary (Adults)	630.00	26/04/2012	People Group	Social Care & Support Services
202082	Essential Futures Ltd	50092741	R5805	Homecare - External Domiciliary (Adults)	630.00	26/04/2012	People Group	Social Care & Support Services
202082	Essential Futures Ltd	50092752	R5805	Homecare - External Domiciliary (Adults)	4,710.40	26/04/2012	People Group	Social Care & Support Services
202082	Essential Futures Ltd	50092760	R5805	Homecare - External Domiciliary (Adults)	5,902.40	26/04/2012	People Group	Social Care & Support Services
202082	Essential Futures Ltd	50092766	R5805	Homecare - External Domiciliary (Adults)	630.00	26/04/2012	People Group	Social Care & Support Services
202082	Essential Futures Ltd	50092778	R5805	Homecare - External Domiciliary (Adults)	2,771.20	26/04/2012	People Group	Social Care & Support Services
202082	Essential Futures Ltd	50092780	R5805	Homecare - External Domiciliary (Adults)	630.00	26/04/2012	People Group	Social Care & Support Services
202082	Essential Futures Ltd	50092788	R5805	Homecare - External Domiciliary (Adults)	2,867.20	26/04/2012	People Group	Social Care & Support Services

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group	Headserv(T)
202082	Essential Futures Ltd	50092789	R5805	Homecare - External Domiciliary (Adults)	1,433.60	26/04/2012	People Group	Social Care & Support Services
202082	Essential Futures Ltd	50092796	R5805	Homecare - External Domiciliary (Adults)	630.00	26/04/2012	People Group	Social Care & Support Services
202082	Essential Futures Ltd	50092805	R5805	Homecare - External Domiciliary (Adults)	630.00	26/04/2012	People Group	Social Care & Support Services
202082	Essential Futures Ltd	50092809	R5805	Homecare - External Domiciliary (Adults)	630.00	26/04/2012	People Group	Social Care & Support Services
202082	Essential Futures Ltd	50092818	R5805	Homecare - External Domiciliary (Adults)	630.00	26/04/2012	People Group	Social Care & Support Services
202082	Essential Futures Ltd	50092819	R5805	Homecare - External Domiciliary (Adults)	630.00	26/04/2012	People Group	Social Care & Support Services
202082	Essential Futures Ltd	50092733	R5805	Homecare - External Domiciliary (Adults)	1,632.00	27/04/2012	People Group	Social Care & Support Services
202082	Essential Futures Ltd	50092738	R5805	Homecare - External Domiciliary (Adults)	3,318.40	27/04/2012	People Group	Social Care & Support Services
202082	Essential Futures Ltd	50092743	R5805	Homecare - External Domiciliary (Adults)	1,260.00	27/04/2012	People Group	Social Care & Support Services
202082	Essential Futures Ltd	50092744	R5805	Homecare - External Domiciliary (Adults)	2,163.20	27/04/2012	People Group	Social Care & Support Services
202082	Essential Futures Ltd	50092753	R5805	Homecare - External Domiciliary (Adults)	1,280.00	27/04/2012	People Group	Social Care & Support Services
202082	Essential Futures Ltd	50092754	R5805	Homecare - External Domiciliary (Adults)	1,260.00	27/04/2012	People Group	Social Care & Support Services
202082	Essential Futures Ltd	50092767	R5805	Homecare - External Domiciliary (Adults)	1,872.00	27/04/2012	People Group	Social Care & Support Services
202082	Essential Futures Ltd	50092777	R5805	Homecare - External Domiciliary (Adults)	1,260.00	27/04/2012	People Group	Social Care & Support Services
202082	Essential Futures Ltd	50092781	R5805	Homecare - External Domiciliary (Adults)	2,560.00	27/04/2012	People Group	Social Care & Support Services
202082	Essential Futures Ltd	50092783	R5805	Homecare - External Domiciliary (Adults)	1,102.50	27/04/2012	People Group	Social Care & Support Services
202082	Essential Futures Ltd	50092790	R5805	Homecare - External Domiciliary (Adults)	1,920.00	27/04/2012	People Group	Social Care & Support Services
202082	Essential Futures Ltd	50092793	R5805	Homecare - External Domiciliary (Adults)	2,969.60	27/04/2012	People Group	Social Care & Support Services
202082	Essential Futures Ltd	50092800	R5805	Homecare - External Domiciliary (Adults)	2,624.00	27/04/2012	People Group	Social Care & Support Services
202082	Essential Futures Ltd	50092801	R5805	Homecare - External Domiciliary (Adults)	2,476.40	27/04/2012	People Group	Social Care & Support Services
202082	Essential Futures Ltd	50092802	R5805	Homecare - External Domiciliary (Adults)	6,092.80	27/04/2012	People Group	Social Care & Support Services
202082	Essential Futures Ltd	50092806	R5805	Homecare - External Domiciliary (Adults)	1,260.00	27/04/2012	People Group	Social Care & Support Services
202082	Essential Futures Ltd	50092807	R5805	Homecare - External Domiciliary (Adults)	1,280.00	27/04/2012	People Group	Social Care & Support Services
202082	Essential Futures Ltd	50092810	R5805	Homecare - External Domiciliary (Adults)	3,788.80	27/04/2012	People Group	Social Care & Support Services
202082	Essential Futures Ltd	50092874	R5805	Homecare - External Domiciliary (Adults)	4,582.40	27/04/2012	People Group	Social Care & Support Services
202082	Essential Futures Ltd	50092938	R5805	Homecare - External Domiciliary (Adults)	1,260.00	27/04/2012	People Group	Social Care & Support Services
202082	Essential Futures Ltd	50092940	R5805	Homecare - External Domiciliary (Adults)	1,894.40	27/04/2012	People Group	Social Care & Support Services
202082	Essential Futures Ltd	50092941	R5805	Homecare - External Domiciliary (Adults)	2,560.00	27/04/2012	People Group	Social Care & Support Services
202082	Essential Futures Ltd	50092943	R5805	Homecare - External Domiciliary (Adults)	1,024.00	27/04/2012	People Group	Social Care & Support Services
202082	Essential Futures Ltd	50092947	R5805	Homecare - External Domiciliary (Adults)	1,260.00	27/04/2012	People Group	Social Care & Support Services
202082	Essential Futures Ltd	50092950	R5805	Homecare - External Domiciliary (Adults)	716.80	27/04/2012	People Group	Social Care & Support Services
202082	Essential Futures Ltd	50092951	R5805	Homecare - External Domiciliary (Adults)	630.00	27/04/2012	People Group	Social Care & Support Services
202082	Essential Futures Ltd	50092953	R5805	Homecare - External Domiciliary (Adults)	630.00	27/04/2012	People Group	Social Care & Support Services
202082	Essential Futures Ltd	50092956	R5805	Homecare - External Domiciliary (Adults)	5,734.40	27/04/2012	People Group	Social Care & Support Services
202082	Essential Futures Ltd	50092959	R5805	Homecare - External Domiciliary (Adults)	630.00	27/04/2012	People Group	Social Care & Support Services
202082	Essential Futures Ltd	50092960	R5805	Homecare - External Domiciliary (Adults)	1,024.00	27/04/2012	People Group	Social Care & Support Services
202082	Essential Futures Ltd	50092961	R5805	Homecare - External Domiciliary (Adults)	4,569.60	27/04/2012	People Group	Social Care & Support Services
202082	Essential Futures Ltd	50092963	R5805	Homecare - External Domiciliary (Adults)	4,812.80	27/04/2012	People Group	Social Care & Support Services
202082	Essential Futures Ltd	50092964	R5805	Homecare - External Domiciliary (Adults)	1,945.60	27/04/2012	People Group	Social Care & Support Services
202082	Essential Futures Ltd	50092965	R5805	Homecare - External Domiciliary (Adults)	1,102.50	27/04/2012	People Group	Social Care & Support Services
202082	Essential Futures Ltd	50092967	R5805	Homecare - External Domiciliary (Adults)	3,302.40	27/04/2012	People Group	Social Care & Support Services
202082	Essential Futures Ltd	50092968	R5805	Homecare - External Domiciliary (Adults)	716.80	27/04/2012	People Group	Social Care & Support Services
202082	Essential Futures Ltd	50092969	R5805	Homecare - External Domiciliary (Adults)	1,280.00	27/04/2012	People Group	Social Care & Support Services
202082	Essential Futures Ltd	50092970	R5805	Homecare - External Domiciliary (Adults)	630.00	27/04/2012	People Group	Social Care & Support Services
202082	Essential Futures Ltd	50092946	R5810	Adult / Elderly Day Centre	1,755.00	27/04/2012	People Group	Social Care & Support Services
202084	Ethelbert Specialist Homes	50074494	R5806	Residential Care (Adults)	12,006.57	04/04/2012	People Group	Safeguarding
202088	Ettington Preschool	50069038	R5702	Payments to External Contractors	12,543.57	17/04/2012	People Group	Learning & Achievement
202092	Euro Rscg Riley Ltd	50088051	R1701	Staff Advertising	2,384.94	23/04/2012	People Group	Business Management
202092	Euro Rscg Riley Ltd	50079596	R4314	Statutory Notices	501.43	25/04/2012	Communities	Transport & Highways
212482	European Electronique Ltd	50064584	R4503	Hardware	1,402.68	05/04/2012	Resources	Information Assets
212482	European Electronique Ltd	50064589	R4503	Hardware	991.23	05/04/2012	Resources	Information Assets
212482	European Electronique Ltd	50064590	R4503	Hardware	930.24	05/04/2012	Resources	Information Assets
212482	European Electronique Ltd	50073181	R4503	Hardware	29,433.00	19/04/2012	Resources	Information Assets
212482	European Electronique Ltd	50073182	R4503	Hardware	9,416.40	19/04/2012	Resources	Information Assets
212482	European Electronique Ltd	50077239	R4503	Hardware	818.91	25/04/2012	Resources	Information Assets
212482	European Electronique Ltd	50077240	R4503	Hardware	501.78	25/04/2012	Resources	Information Assets
212482	European Electronique Ltd	50077116	R4503	Hardware	1,161.11	26/04/2012	Resources	Information Assets
212482	European Electronique Ltd	50077190	R4503	Hardware	1,454.57	26/04/2012	Resources	Information Assets
212482	European Electronique Ltd	50077193	R4503	Hardware	1,426.47	26/04/2012	Resources	Information Assets
212482	European Electronique Ltd	50083595	R4503	Hardware	788.00	27/04/2012	Resources	Information Assets

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208929	Eurosafe Solutions Ltd	50074475	R2023	Mechanical (LM)	565.00	05/04/2012	Resources	Physical Assets
202108	Everycare Rugby & Warwickshire	50092149	R5805	Homecare - External Domiciliary (Adults)	563.50	26/04/2012	People Group	Social Care & Support Services
202108	Everycare Rugby & Warwickshire	50092179	R5805	Homecare - External Domiciliary (Adults)	924.00	26/04/2012	People Group	Social Care & Support Services
202108	Everycare Rugby & Warwickshire	50092184	R5805	Homecare - External Domiciliary (Adults)	638.40	26/04/2012	People Group	Social Care & Support Services
202108	Everycare Rugby & Warwickshire	50092187	R5805	Homecare - External Domiciliary (Adults)	729.60	26/04/2012	People Group	Social Care & Support Services
202108	Everycare Rugby & Warwickshire	50092191	R5805	Homecare - External Domiciliary (Adults)	1,568.00	26/04/2012	People Group	Social Care & Support Services
202108	Everycare Rugby & Warwickshire	50092251	R5805	Homecare - External Domiciliary (Adults)	588.00	26/04/2012	People Group	Social Care & Support Services
202108	Everycare Rugby & Warwickshire	50092253	R5805	Homecare - External Domiciliary (Adults)	1,258.00	26/04/2012	People Group	Social Care & Support Services
202108	Everycare Rugby & Warwickshire	50092263	R5805	Homecare - External Domiciliary (Adults)	549.45	26/04/2012	People Group	Social Care & Support Services
202108	Everycare Rugby & Warwickshire	50092267	R5805	Homecare - External Domiciliary (Adults)	980.00	26/04/2012	People Group	Social Care & Support Services
202108	Everycare Rugby & Warwickshire	50092270	R5805	Homecare - External Domiciliary (Adults)	1,764.00	26/04/2012	People Group	Social Care & Support Services
202108	Everycare Rugby & Warwickshire	50092276	R5805	Homecare - External Domiciliary (Adults)	952.00	26/04/2012	People Group	Social Care & Support Services
202108	Everycare Rugby & Warwickshire	50092294	R5805	Homecare - External Domiciliary (Adults)	588.00	26/04/2012	People Group	Social Care & Support Services
202108	Everycare Rugby & Warwickshire	50092296	R5805	Homecare - External Domiciliary (Adults)	882.00	26/04/2012	People Group	Social Care & Support Services
202108	Everycare Rugby & Warwickshire	50092305	R5805	Homecare - External Domiciliary (Adults)	1,257.80	26/04/2012	People Group	Social Care & Support Services
202108	Everycare Rugby & Warwickshire	50092320	R5805	Homecare - External Domiciliary (Adults)	1,568.00	26/04/2012	People Group	Social Care & Support Services
202108	Everycare Rugby & Warwickshire	50092321	R5805	Homecare - External Domiciliary (Adults)	1,274.00	26/04/2012	People Group	Social Care & Support Services
202108	Everycare Rugby & Warwickshire	50092328	R5805	Homecare - External Domiciliary (Adults)	910.00	26/04/2012	People Group	Social Care & Support Services
202108	Everycare Rugby & Warwickshire	50092350	R5805	Homecare - External Domiciliary (Adults)	882.00	26/04/2012	People Group	Social Care & Support Services
202108	Everycare Rugby & Warwickshire	50092548	R5805	Homecare - External Domiciliary (Adults)	882.00	26/04/2012	People Group	Social Care & Support Services
202109	Everyone Active	50068829	R5702	Payments to External Contractors	6,784.05	17/04/2012	People Group	Learning & Achievement
209832	Executive Cars	50080010	R3204	Home To School / College Transport	968.00	30/04/2012	Communities	Transport & Highways
202118	Exor Corporation Ltd	50079881	R4311	Publicity	8,226.75	12/04/2012	Resources	Customer Service & Communication
202118	Exor Corporation Ltd	50085940	R4512	Software	9,185.66	19/04/2012	Communities	Transport & Highways
202118	Exor Corporation Ltd	50085997	R4512	Software	17,870.66	19/04/2012	Communities	Transport & Highways
208355	Express Elevators Ltd	50081177	R2024	Electrical (LE)	1,895.00	11/04/2012	Resources	Physical Assets
208355	Express Elevators Ltd	50084961	R2024	Electrical (LE)	645.96	17/04/2012	Resources	Physical Assets
208355	Express Elevators Ltd	50081537	R2024	Electrical (LE)	781.27	20/04/2012	Resources	Physical Assets
208355	Express Elevators Ltd	50089511	R2024	Electrical (LE)	621.71	27/04/2012	Resources	Physical Assets
202139	F W T Studios Ltd	50088297	R4311	Publicity	2,757.00	23/04/2012	Communities	Transport & Highways
208492	Faithful & Gould Limited	50091950	C1050	External Fees	1,974.50	26/04/2012	Capital	Capital
208492	Faithful & Gould Limited	50092441	C1050	External Fees	1,705.00	27/04/2012	Capital	Capital
210769	Family Assessment Services West London Ltd	50078514	R4405	Child Protection - Psychological Assessment	3,119.60	12/04/2012	People Group	Safeguarding
210769	Family Assessment Services West London Ltd	50078534	R4405	Child Protection - Psychological Assessment	1,811.00	12/04/2012	People Group	Safeguarding
202146	Family Placement.Com Ltd	50077747	R5822	Foster Care Payments - External	2,572.00	04/04/2012	People Group	Safeguarding
211916	Farm and Forestry Services Ltd	50073147	C1030	New Construction, Conversion & Renovation	2,520.00	19/04/2012	Capital	Capital
100279	Father Hudsons Society	50075018	R5822	Foster Care Payments - External	6,195.75	04/04/2012	People Group	Safeguarding
100279	Father Hudsons Society	50079383	R5822	Foster Care Payments - External	2,679.35	17/04/2012	People Group	Safeguarding
100279	Father Hudsons Society	50079416	R5822	Foster Care Payments - External	2,864.13	17/04/2012	People Group	Safeguarding
100279	Father Hudsons Society	50079417	R5822	Foster Care Payments - External	-2,032.61	17/04/2012	People Group	Safeguarding
100279	Father Hudsons Society	50079434	R5822	Foster Care Payments - External	2,864.13	17/04/2012	People Group	Safeguarding
100279	Father Hudsons Society	50079442	R5822	Foster Care Payments - External	1,016.31	17/04/2012	People Group	Safeguarding
100279	Father Hudsons Society	50079921	R5822	Foster Care Payments - External	2,771.74	17/04/2012	People Group	Safeguarding
100279	Father Hudsons Society	50079959	R5822	Foster Care Payments - External	2,679.35	17/04/2012	People Group	Safeguarding
100279	Father Hudsons Society	50093323	R5810	Adult / Elderly Day Centre	1,827.76	27/04/2012	People Group	Social Care & Support Services
100279	Father Hudsons Society	50093361	R5810	Adult / Elderly Day Centre	603.76	27/04/2012	People Group	Social Care & Support Services
100279	Father Hudsons Society	50090859	R5801	Other Child Care	2,940.00	30/04/2012	People Group	Safeguarding
202171	Fillongley Pre-School	50069022	R5702	Payments to External Contractors	6,091.80	17/04/2012	People Group	Learning & Achievement
202184	Fire Hosetech	50076737	R3206	Other Client Travel	634.00	03/04/2012	Fire and Rescue	Asst CFO - Technical Support
202184	Fire Hosetech	50076737	R4020	Fire Equipment Maintenance	4,030.00	03/04/2012	Fire and Rescue	Asst CFO - Technical Support
202184	Fire Hosetech	50080784	R4018	Equipment Repair & Maintenance	2,941.40	11/04/2012	Fire and Rescue	Asst CFO - Technical Support
213473	Fire Safe International Ltd	50083137	R4021	Foam	11,276.40	24/04/2012	Fire and Rescue	Deputy County Fire Officer
202187	Fire Service College	50069306	R1601	Training - External	19,800.00	11/04/2012	Fire and Rescue	Asst CFO - Development Support
202187	Fire Service College	50075341	R1601	Training - External	17,985.00	24/04/2012	Fire and Rescue	Asst CFO - Development Support
202187	Fire Service College	50083337	R1601	Training - External	2,945.00	24/04/2012	Fire and Rescue	Asst CFO - Development Support
202187	Fire Service College	50076246	R4505	ICT Supplies / Consumables	-20,085.00	24/04/2012	Fire and Rescue	Asst CFO - Technical Support
202187	Fire Service College	50083323	R1601	Training - External	2,395.00	25/04/2012	Fire and Rescue	Asst CFO - Development Support
208767	FireMobsnComms Consultancy Ltd	50081353	R5604	Commissioned Works	2,800.00	26/04/2012	People Group	Learning & Achievement
208767	FireMobsnComms Consultancy Ltd	50081353	R5604	Commissioned Works	2,800.00	26/04/2012	People Group	Learning & Achievement
208767	FireMobsnComms Consultancy Ltd	50079627	R4506	IT Support & Maintenance	2,400.00	27/04/2012	Fire and Rescue	Asst CFO - Technical Support

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group	Headserv(T)
208767	FireMobsnComms Consultancy Ltd	50079710	R4506	IT Support & Maintenance	1,800.00	27/04/2012	Fire and Rescue	Asst CFO - Technical Support
208767	FireMobsnComms Consultancy Ltd	50079779	R4506	IT Support & Maintenance	1,200.00	27/04/2012	Fire and Rescue	Asst CFO - Technical Support
208767	FireMobsnComms Consultancy Ltd	50079781	R4506	IT Support & Maintenance	1,200.00	27/04/2012	Fire and Rescue	Asst CFO - Technical Support
208767	FireMobsnComms Consultancy Ltd	50079783	R4506	IT Support & Maintenance	1,200.00	27/04/2012	Fire and Rescue	Asst CFO - Technical Support
208767	FireMobsnComms Consultancy Ltd	50079839	R4506	IT Support & Maintenance	1,800.00	27/04/2012	Fire and Rescue	Asst CFO - Technical Support
208767	FireMobsnComms Consultancy Ltd	50079873	R4506	IT Support & Maintenance	600.00	27/04/2012	Fire and Rescue	Asst CFO - Technical Support
208767	FireMobsnComms Consultancy Ltd	50079953	R4506	IT Support & Maintenance	1,800.00	27/04/2012	Fire and Rescue	Asst CFO - Technical Support
208767	FireMobsnComms Consultancy Ltd	50080066	R4506	IT Support & Maintenance	1,200.00	27/04/2012	Fire and Rescue	Asst CFO - Technical Support
202192	First Midland Red Buses Ltd	50080042	R3204	Home To School / College Transport	2,750.00	05/04/2012	Communities	Transport & Highways
202192	First Midland Red Buses Ltd	50080046	R3204	Home To School / College Transport	3,718.00	05/04/2012	Communities	Transport & Highways
202192	First Midland Red Buses Ltd	50080047	R3204	Home To School / College Transport	3,872.00	05/04/2012	Communities	Transport & Highways
202192	First Midland Red Buses Ltd	50084421	R5204	Concessionary Fares	1,774.97	24/04/2012	Communities	Transport & Highways
202196	First Steps Kindergarten	50068860	R5702	Payments to External Contractors	3,184.35	17/04/2012	People Group	Learning & Achievement
202195	First Steps Kindergarten	50069053	R5702	Payments to External Contractors	8,943.87	17/04/2012	People Group	Learning & Achievement
214870	Fisher German LLP	50082236	R4409	Consultancy	912.50	20/04/2012	Resources	Physical Assets
202203	Fitzgerald Contractors Ltd	50082518	C1030	New Construction, Conversion & Renovation	5,543.17	16/04/2012	Capital	Capital
202203	Fitzgerald Contractors Ltd	50091556	C1030	New Construction, Conversion & Renovation	41,313.18	25/04/2012	Capital	Capital
202207	Fledglings Day Nursery	50068856	R5702	Payments to External Contractors	6,230.25	17/04/2012	People Group	Learning & Achievement
214705	Floor-Wise Contracts	50083002	R2501	Fixtures & Fittings	1,736.13	26/04/2012	People Group	Early Intervention
202217	Flutterbies	50068830	R5702	Payments to External Contractors	6,728.67	17/04/2012	People Group	Learning & Achievement
202217	Flutterbies	50068889	R5702	Payments to External Contractors	4,236.57	17/04/2012	People Group	Learning & Achievement
202218	Flutterbies 2	50068935	R5702	Payments to External Contractors	5,261.10	17/04/2012	People Group	Learning & Achievement
202220	Fone A Car Ltd	50080846	R3204	Home To School / College Transport	968.00	10/04/2012	Communities	Transport & Highways
202220	Fone A Car Ltd	50080847	R3204	Home To School / College Transport	968.00	10/04/2012	Communities	Transport & Highways
202220	Fone A Car Ltd	50080848	R3204	Home To School / College Transport	1,075.00	10/04/2012	Communities	Transport & Highways
202220	Fone A Car Ltd	50080850	R3204	Home To School / College Transport	1,561.00	10/04/2012	Communities	Transport & Highways
202220	Fone A Car Ltd	50080851	R3204	Home To School / College Transport	585.00	10/04/2012	Communities	Transport & Highways
202220	Fone A Car Ltd	50080852	R3204	Home To School / College Transport	1,100.00	10/04/2012	Communities	Transport & Highways
202220	Fone A Car Ltd	50080854	R3204	Home To School / College Transport	704.00	10/04/2012	Communities	Transport & Highways
202220	Fone A Car Ltd	50080855	R3204	Home To School / College Transport	803.00	10/04/2012	Communities	Transport & Highways
210425	Foodwise	50064530	R1601	Training - External	1,080.00	04/04/2012	People Group	Business Management
210425	Foodwise	50073382	R4409	Consultancy	712.50	18/04/2012	People Group	Learning & Achievement
202223	Footsteps Day Nursery	50068871	R5702	Payments to External Contractors	21,598.20	17/04/2012	People Group	Learning & Achievement
202239	Foster Care Associates Ltd	50077785	R5817	Counselling Services External (Adults)	1,930.00	04/04/2012	People Group	Safeguarding
202239	Foster Care Associates Ltd	50075120	R5822	Foster Care Payments - External	2,826.00	04/04/2012	People Group	Safeguarding
202239	Foster Care Associates Ltd	50077781	R5822	Foster Care Payments - External	4,380.30	04/04/2012	People Group	Safeguarding
202239	Foster Care Associates Ltd	50077815	R5822	Foster Care Payments - External	2,991.50	04/04/2012	People Group	Safeguarding
202239	Foster Care Associates Ltd	50077825	R5822	Foster Care Payments - External	2,991.50	04/04/2012	People Group	Safeguarding
202239	Foster Care Associates Ltd	50080579	R5822	Foster Care Payments - External	4,239.00	11/04/2012	People Group	Safeguarding
202239	Foster Care Associates Ltd	50080586	R5822	Foster Care Payments - External	4,239.00	11/04/2012	People Group	Safeguarding
202239	Foster Care Associates Ltd	50079161	R5822	Foster Care Payments - External	4,380.30	17/04/2012	People Group	Safeguarding
202239	Foster Care Associates Ltd	50088046	R5822	Foster Care Payments - External	2,895.00	23/04/2012	People Group	Safeguarding
202239	Foster Care Associates Ltd	50088048	R5822	Foster Care Payments - External	4,239.00	23/04/2012	People Group	Safeguarding
202239	Foster Care Associates Ltd	50078838	R5822	Foster Care Payments - External	4,380.30	26/04/2012	People Group	Safeguarding
202239	Foster Care Associates Ltd	50093059	R5822	Foster Care Payments - External	4,080.00	30/04/2012	People Group	Learning & Achievement
202239	Foster Care Associates Ltd	50093063	R5822	Foster Care Payments - External	4,080.00	30/04/2012	People Group	Learning & Achievement
202241	Fostering People Ltd	50084318	R5801	Other Child Care	3,330.00	17/04/2012	People Group	Safeguarding
202241	Fostering People Ltd	50093062	R5822	Foster Care Payments - External	3,645.60	30/04/2012	People Group	Learning & Achievement
202243	Fostering Solutions	50079145	R5822	Foster Care Payments - External	1,852.96	11/04/2012	People Group	Safeguarding
202243	Fostering Solutions	50087552	R5822	Foster Care Payments - External	3,192.90	24/04/2012	People Group	Safeguarding
202244	Fosterplus Ltd	50075124	R5822	Foster Care Payments - External	6,691.17	04/04/2012	People Group	Safeguarding
202244	Fosterplus Ltd	50088047	R5822	Foster Care Payments - External	7,152.63	23/04/2012	People Group	Safeguarding
202244	Fosterplus Ltd	50088049	R5822	Foster Care Payments - External	6,921.90	23/04/2012	People Group	Safeguarding
202246	Fountains Environmental Ltd	50076983	R2751	Grounds Maintenance Non Contract	936.34	02/04/2012	Communities	Sustainable Communities
202246	Fountains Environmental Ltd	50076986	R2751	Grounds Maintenance Non Contract	936.34	02/04/2012	Communities	Sustainable Communities
202246	Fountains Environmental Ltd	50076990	R2751	Grounds Maintenance Non Contract	936.34	02/04/2012	Communities	Sustainable Communities
202246	Fountains Environmental Ltd	50075163	R2751	Grounds Maintenance Non Contract	4,336.10	24/04/2012	Fire and Rescue	Asst CFO - Technical Support
202246	Fountains Environmental Ltd	50091770	R2022	Building (LB)	585.39	25/04/2012	Resources	Physical Assets
202246	Fountains Environmental Ltd	50093234	R2752	Grounds Maintenance Contract	936.34	30/04/2012	Communities	Sustainable Communities
202246	Fountains Environmental Ltd	50093407	R2752	Grounds Maintenance Contract	936.34	30/04/2012	Communities	Sustainable Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group	Headserv(T)
202148	Fourways	50080457	R3204	Home To School / College Transport	2,156.00	11/04/2012	Communities	Transport & Highways
202148	Fourways	50080468	R3204	Home To School / College Transport	1,342.00	11/04/2012	Communities	Transport & Highways
202148	Fourways	50080470	R3204	Home To School / College Transport	2,379.52	11/04/2012	Communities	Transport & Highways
202148	Fourways	50080475	R3204	Home To School / College Transport	2,008.00	11/04/2012	Communities	Transport & Highways
202148	Fourways	50080478	R3204	Home To School / College Transport	1,625.36	11/04/2012	Communities	Transport & Highways
202148	Fourways	50080485	R3204	Home To School / College Transport	1,417.50	11/04/2012	Communities	Transport & Highways
202148	Fourways	50080486	R3204	Home To School / College Transport	1,482.00	11/04/2012	Communities	Transport & Highways
202148	Fourways	50080487	R3204	Home To School / College Transport	779.24	11/04/2012	Communities	Transport & Highways
202148	Fourways	50080488	R3204	Home To School / College Transport	1,069.00	11/04/2012	Communities	Transport & Highways
202148	Fourways	50080491	R3204	Home To School / College Transport	1,716.00	11/04/2012	Communities	Transport & Highways
202148	Fourways	50080499	R3204	Home To School / College Transport	2,486.00	11/04/2012	Communities	Transport & Highways
202148	Fourways	50080515	R3204	Home To School / College Transport	2,134.00	11/04/2012	Communities	Transport & Highways
202148	Fourways	50080516	R3204	Home To School / College Transport	2,640.00	11/04/2012	Communities	Transport & Highways
202148	Fourways	50080518	R3204	Home To School / College Transport	3,080.00	11/04/2012	Communities	Transport & Highways
202148	Fourways	50080519	R3204	Home To School / College Transport	1,100.00	11/04/2012	Communities	Transport & Highways
202148	Fourways	50080521	R3204	Home To School / College Transport	1,575.20	11/04/2012	Communities	Transport & Highways
202148	Fourways	50080522	R3204	Home To School / College Transport	550.00	11/04/2012	Communities	Transport & Highways
202148	Fourways	50080523	R3204	Home To School / College Transport	1,980.00	11/04/2012	Communities	Transport & Highways
202148	Fourways	50080525	R3204	Home To School / College Transport	1,821.60	11/04/2012	Communities	Transport & Highways
202148	Fourways	50080526	R3204	Home To School / College Transport	506.00	11/04/2012	Communities	Transport & Highways
202148	Fourways	50080527	R3204	Home To School / College Transport	2,677.40	11/04/2012	Communities	Transport & Highways
202148	Fourways	50080528	R3204	Home To School / College Transport	2,596.00	11/04/2012	Communities	Transport & Highways
202148	Fourways	50080529	R3204	Home To School / College Transport	550.00	11/04/2012	Communities	Transport & Highways
202148	Fourways	50080539	R3204	Home To School / College Transport	1,254.00	11/04/2012	Communities	Transport & Highways
202148	Fourways	50080540	R3204	Home To School / College Transport	1,620.86	11/04/2012	Communities	Transport & Highways
202148	Fourways	50080543	R3204	Home To School / College Transport	1,719.30	11/04/2012	Communities	Transport & Highways
202148	Fourways	50080662	R3204	Home To School / College Transport	1,700.00	11/04/2012	Communities	Transport & Highways
202148	Fourways	50080663	R3204	Home To School / College Transport	1,320.00	11/04/2012	Communities	Transport & Highways
202148	Fourways	50080664	R3204	Home To School / College Transport	2,012.56	11/04/2012	Communities	Transport & Highways
202148	Fourways	50080668	R3204	Home To School / College Transport	1,496.00	11/04/2012	Communities	Transport & Highways
202148	Fourways	50080674	R3204	Home To School / College Transport	1,276.00	11/04/2012	Communities	Transport & Highways
202268	Freshfields Nursery School Ltd	50069066	R5702	Payments to External Contractors	22,428.90	17/04/2012	People Group	Learning & Achievement
214235	Freshwater UK Regions Ltd	50093271	R4443	Professional Fees Admin	8,791.06	30/04/2012	Resources	Law & Governance
213253	Friends of Oakley Wood	50090294	R4701	Grants To External Organisations	4,100.80	24/04/2012	Communities	Sustainable Communities
202273	Friendship Care & Housing Association	50078672	R4401	Accommodation Services External	1,630.30	12/04/2012	People Group	Safeguarding
202273	Friendship Care & Housing Association	50078702	R4401	Accommodation Services External	1,339.52	12/04/2012	People Group	Safeguarding
100066	Friendship Care And Housing Association	50077444	R5807	SLA - Adult Social Care Provision	30,000.00	04/04/2012	People Group	Social Care & Support Services
100066	Friendship Care And Housing Association	50077468	R5807	SLA - Adult Social Care Provision	30,000.00	04/04/2012	People Group	Social Care & Support Services
202279	G & A Electronic Print Systems	50080764	R4317	Print Operational Costs	2,235.20	11/04/2012	Resources	Customer Service & Communication
202303	G Mcveigh & Co. Ltd	50080602	C1030	New Construction, Conversion & Renovation	3,463.76	13/04/2012	Capital	Capital
202303	G Mcveigh & Co. Ltd	50080602	C1030	New Construction, Conversion & Renovation	10,996.85	13/04/2012	Capital	Capital
202303	G Mcveigh & Co. Ltd	50080602	C1030	New Construction, Conversion & Renovation	15,538.61	13/04/2012	Capital	Capital
202303	G Mcveigh & Co. Ltd	50080602	C1030	New Construction, Conversion & Renovation	19,815.47	13/04/2012	Capital	Capital
202318	G4s Assessment Services UK Ltd	50080214	R2701	Cleaning Equipment	810.00	05/04/2012	Resources	Physical Assets
202319	G4s Care and Justice UK Ltd	50089764	R3206	Other Client Travel	649.75	23/04/2012	Communities	Localities & Community Safety
214171	G8 Products Ltd	50071686	R4019	Fire Equipment Purchase	500.00	12/04/2012	Fire and Rescue	Asst CFO - Technical Support
202321	Gab Robins UK Ltd	50077437	R2801	All Risks Insurance Premiums	2,250.00	05/04/2012	Other Services	Other Central Support Services (D)
202326	Galley Common Nursery	50068912	R5702	Payments to External Contractors	17,804.67	17/04/2012	People Group	Learning & Achievement
202327	Galloway Training & Consultancy Ltd	50078193	R4612	Projects	1,329.38	16/04/2012	Resources	Customer Service & Communication
206449	Gamma Business Communications	50074444	R4513	Telephone Calls	3,791.16	02/04/2012	Resources	Information Assets
206449	Gamma Business Communications	50074444	R4514	Telephone Rental	14,811.33	02/04/2012	Resources	Information Assets
206449	Gamma Business Communications	50091768	R4513	Telephone Calls	3,472.41	27/04/2012	Resources	Information Assets
206449	Gamma Business Communications	50091768	R4514	Telephone Rental	14,578.46	27/04/2012	Resources	Information Assets
202616	Garden Organic - Henry Doubleday Research Organisation	50077924	R4701	Grants To External Organisations	4,539.81	05/04/2012	Communities	Sustainable Communities
202616	Garden Organic - Henry Doubleday Research Organisation	50077913	R4304	Educational Initiatives	1,691.50	12/04/2012	Communities	Sustainable Communities
202616	Garden Organic - Henry Doubleday Research Organisation	50090537	R4701	Grants To External Organisations	7,710.06	24/04/2012	Communities	Sustainable Communities
202338	Gas Alarm Systems Ltd	50074997	R2023	Mechanical (LM)	1,021.60	13/04/2012	Resources	Physical Assets
202338	Gas Alarm Systems Ltd	50082482	R2023	Mechanical (LM)	668.00	20/04/2012	Resources	Physical Assets
202341	Gateway Health & Social Care	50089371	R5805	Homecare - External Domiciliary (Adults)	624.00	24/04/2012	People Group	Social Care & Support Services
202342	Gavin Jones - Midlands Ltd	50088080	C1030	New Construction, Conversion & Renovation	3,718.50	23/04/2012	Capital	Capital

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group	Headserv(T)
202354	General Asphalte Co Ltd	50086997	C1030	New Construction, Conversion & Renovation	77,445.62	19/04/2012	Capital	Capital
202354	General Asphalte Co Ltd	50074917	C1030	New Construction, Conversion & Renovation	129,830.03	24/04/2012	Capital	Capital
202359	Geoffrey Blumenthal Ltd	50085452	C1050	External Fees	15,221.14	17/04/2012	Capital	Capital
202366	Georges Taxis Ltd	50085584	R3204	Home To School / College Transport	1,419.00	18/04/2012	Communities	Transport & Highways
202366	Georges Taxis Ltd	50085585	R3204	Home To School / College Transport	1,694.00	18/04/2012	Communities	Transport & Highways
202366	Georges Taxis Ltd	50085666	R3204	Home To School / College Transport	1,430.00	18/04/2012	Communities	Transport & Highways
202374	Getta Life	50093395	R5805	Homecare - External Domiciliary (Adults)	715.68	27/04/2012	People Group	Social Care & Support Services
202374	Getta Life	50093398	R5805	Homecare - External Domiciliary (Adults)	6,594.56	27/04/2012	People Group	Social Care & Support Services
202374	Getta Life	50093400	R5805	Homecare - External Domiciliary (Adults)	715.68	27/04/2012	People Group	Social Care & Support Services
202374	Getta Life	50093404	R5805	Homecare - External Domiciliary (Adults)	6,594.56	27/04/2012	People Group	Social Care & Support Services
100069	Gildawood Court	50078362	R5810	Adult / Elderly Day Centre	4,108.68	04/04/2012	People Group	Social Care & Support Services
209171	Gill Taxi	50079905	R3204	Home To School / College Transport	1,350.00	24/04/2012	Communities	Transport & Highways
209171	Gill Taxi	50079910	R3204	Home To School / College Transport	1,230.00	24/04/2012	Communities	Transport & Highways
202385	Gingham Pre School	50068903	R5702	Payments to External Contractors	13,706.55	17/04/2012	People Group	Learning & Achievement
207772	GI Assessment/Granada Learning	50077643	R4007	Equipment	5,009.95	24/04/2012	People Group	Learning & Achievement
211767	Globe Services	50074443	R2702	Contract Cleaning / Caretaking	921.61	19/04/2012	Communities	Sustainable Communities
211767	Globe Services	50075979	R2702	Contract Cleaning / Caretaking	621.49	19/04/2012	Communities	Sustainable Communities
202403	Gmac	50078073	R3010	Purchase Of Vehicles	12,432.14	02/04/2012	Communities	Transport & Highways
202409	Godfrey-Payton	50081489	R2201	Rent	863.00	11/04/2012	People Group	Early Intervention
202410	Godiva Ltd	50076293	R4030	Materials	710.71	02/04/2012	Communities	Transport & Highways
202410	Godiva Ltd	50089789	R4030	Materials	730.76	23/04/2012	Communities	Transport & Highways
202430	Grahams Private Hire	50084761	R3204	Home To School / College Transport	740.00	18/04/2012	Communities	Transport & Highways
202430	Grahams Private Hire	50084761	R3204	Home To School / College Transport	795.60	18/04/2012	Communities	Transport & Highways
212181	Granada Learning Ltd	50075129	R4007	Equipment	10,500.00	19/04/2012	People Group	Learning & Achievement
202443	Greenfields Nursery School	50068953	R5702	Payments to External Contractors	24,228.75	17/04/2012	People Group	Learning & Achievement
202447	Greenmech Ltd	50083985	R4018	Equipment Repair & Maintenance	522.83	16/04/2012	Communities	Sustainable Communities
202448	Greens Taxis	50081092	R3204	Home To School / College Transport	879.78	12/04/2012	Communities	Transport & Highways
202448	Greens Taxis	50081093	R3204	Home To School / College Transport	2,860.00	12/04/2012	Communities	Transport & Highways
202448	Greens Taxis	50081094	R3204	Home To School / College Transport	792.00	12/04/2012	Communities	Transport & Highways
202454	Greswolde Construction	50086407	C1030	New Construction, Conversion & Renovation	3,297.45	20/04/2012	Capital	Capital
202454	Greswolde Construction	50088088	C1030	New Construction, Conversion & Renovation	232,845.00	24/04/2012	Capital	Capital
202464	Guest Motors Ltd	50083975	R4030	Materials	781.07	20/04/2012	Communities	Transport & Highways
202465	Guideposts Careers Support Service	50087380	R5808	SLA - Adult Carers	88,752.40	19/04/2012	People Group	Strategic Commissioning
214635	Guideposts Trust Ltd	50077112	R1601	Training - External	1,871.00	11/04/2012	People Group	Business Management
214635	Guideposts Trust Ltd	50091607	R5501	Grants to Organisations & Voluntary Bodies	998.00	30/04/2012	Communities	Localities & Community Safety
202468	Gunn Jcb Ltd	50091371	R4030	Materials	1,474.88	30/04/2012	Communities	Transport & Highways
211855	H L Smith Transmissions Ltd	50081000	R4030	Materials	1,750.00	10/04/2012	Communities	Transport & Highways
211855	H L Smith Transmissions Ltd	50089807	R4030	Materials	1,175.00	23/04/2012	Communities	Transport & Highways
202497	H W Martin Waste Ltd	50079375	R5702	Payments to External Contractors	54,269.05	20/04/2012	Communities	Sustainable Communities
202497	H W Martin Waste Ltd	50086923	R2706	Refuse Collection / Waste Disposal	1,417.84	30/04/2012	Communities	Sustainable Communities
202501	Haines Watts	50084875	R4413	External Audit Fees	1,908.35	17/04/2012	Resources	Law & Governance
202501	Haines Watts	50084878	R4413	External Audit Fees	1,708.35	17/04/2012	Resources	Law & Governance
202501	Haines Watts	50084883	R4413	External Audit Fees	681.70	17/04/2012	Resources	Law & Governance
210481	Halcrow Group Limited	50076677	R4409	Consultancy	10,900.00	03/04/2012	Communities	Transport & Highways
210468	Hampshire County Council	50069596	R4007	Equipment	1,680.00	04/04/2012	People Group	Learning & Achievement
202510	Hampton Magna Pre-School	50068882	R5702	Payments to External Contractors	11,712.87	17/04/2012	People Group	Learning & Achievement
202517	Hanson Coaches	50079906	R3204	Home To School / College Transport	903.94	13/04/2012	Communities	Transport & Highways
202517	Hanson Coaches	50079906	R3204	Home To School / College Transport	2,711.76	13/04/2012	Communities	Transport & Highways
202517	Hanson Coaches	50079907	R3204	Home To School / College Transport	2,189.00	13/04/2012	Communities	Transport & Highways
202518	Happy Faces Pre-School	50068877	R5702	Payments to External Contractors	9,303.84	17/04/2012	People Group	Learning & Achievement
202519	Happy Futures Day Nursery T/A Monkey Puzzle D	50068914	R5702	Payments to External Contractors	7,476.30	17/04/2012	People Group	Learning & Achievement
202520	Happy Tykes Pre-School	50079595	R5702	Payments to External Contractors	2,716.00	04/04/2012	People Group	Learning & Achievement
202520	Happy Tykes Pre-School	50068842	R5702	Payments to External Contractors	20,573.67	17/04/2012	People Group	Learning & Achievement
214866	Harbury Parochial Church Office (PCC)	50089492	R2022	Building (LB)	12,735.00	23/04/2012	Resources	Physical Assets
202525	Harbury Pre-School	50069054	R5702	Payments to External Contractors	4,513.47	17/04/2012	People Group	Learning & Achievement
202527	Harca Under Fives	50069016	R5702	Payments to External Contractors	1,246.05	17/04/2012	People Group	Learning & Achievement
210660	Hardwicke	50023099	R4443	Professional Fees Admin	2,340.40	04/04/2012	Resources	Law & Governance
202541	Harry Shaw	50080041	R3204	Home To School / College Transport	4,808.10	16/04/2012	Communities	Transport & Highways
202542	Hartshill Parish Council	50089425	C1050	External Fees	3,666.90	23/04/2012	Capital	Capital
202542	Hartshill Parish Council	50089430	C1050	External Fees	8,565.73	23/04/2012	Capital	Capital

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group	Headserv(T)
213570	Hawkesbury Village Residents Association	50091156	R5501	Grants to Organisations & Voluntary Bodies	1,000.00	30/04/2012	Communities	Localities & Community Safety
213575	Hay Group Management Ltd	50082537	R4409	Consultancy	6,039.00	27/04/2012	Resources	Workforce Strategy & Development
208847	Haymarket Publishing Ltd	50089958	R4702	Subscriptions To Organisations	780.00	24/04/2012	Resources	Law & Governance
202569	Heads Support Service Ltd	50092400	R1601	Training - External	750.00	26/04/2012	People Group	Early Intervention
202570	Headstart Day Nursery	50068947	R5702	Payments to External Contractors	4,984.20	17/04/2012	People Group	Learning & Achievement
202576	Hearing Products International Ltd	50084804	R4011	Equipment - Disabled Living	896.00	17/04/2012	People Group	Social Care & Support Services
202576	Hearing Products International Ltd	50084805	R4011	Equipment - Disabled Living	2,189.50	17/04/2012	People Group	Social Care & Support Services
202576	Hearing Products International Ltd	50088711	R4011	Equipment - Disabled Living	547.50	23/04/2012	People Group	Social Care & Support Services
209183	Heartlands Bus	50080815	R3204	Home To School / College Transport	2,441.78	16/04/2012	Communities	Transport & Highways
209183	Heartlands Bus	50080816	R3204	Home To School / College Transport	4,708.00	16/04/2012	Communities	Transport & Highways
209183	Heartlands Bus	50080817	R3204	Home To School / College Transport	2,705.56	16/04/2012	Communities	Transport & Highways
202581	Heat Food & Drink Ltd	50069307	R4019	Fire Equipment Purchase	990.00	11/04/2012	Fire and Rescue	Asst CFO - Technical Support
202586	Hedgerow Preschool Group	50068962	R5702	Payments to External Contractors	6,728.67	17/04/2012	People Group	Learning & Achievement
202591	Heldercorp Ltd	50081885	R1601	Training - External	750.00	16/04/2012	Communities	Localities & Community Safety
202611	Henley In Arden Guildhall Trust	50086330	R2201	Rent	2,375.00	19/04/2012	Resources	Physical Assets
212438	Henley In Arden School - Academy	50080768	C1060	Grants & Contributions To Outside Organisations	14,378.00	05/04/2012	Capital	Capital
209193	Henshaws Executive Travel	50080625	R3204	Home To School / College Transport	4,400.00	17/04/2012	Communities	Transport & Highways
202627	Herefordshire County Council	50078159	R4612	Projects	12,822.37	16/04/2012	Communities	Localities & Community Safety
202653	Hill Dickinson Llp	50083015	R2801	All Risks Insurance Premiums	200,000.00	12/04/2012	Other Services	Other Central Support Services (D)
211013	Hilton Leather Associater Ltd	50080821	R4443	Professional Fees Admin	1,147.07	05/04/2012	Resources	Law & Governance
202663	Hilton Warwick	50085894	R1690	Training - Internal	3,093.75	27/04/2012	Resources	Workforce Strategy & Development
202682	Holiday Inn Stratford Upon Avon	50077638	R5818	Community Services External	575.00	02/04/2012	People Group	Business Management
202684	Holly Lodge Day Nursery	50068838	R5702	Payments to External Contractors	20,767.50	17/04/2012	People Group	Learning & Achievement
202685	Hollyberries Nursery	50079560	R5702	Payments to External Contractors	3,395.00	04/04/2012	People Group	Learning & Achievement
202685	Hollyberries Nursery	50069059	R5702	Payments to External Contractors	15,644.85	17/04/2012	People Group	Learning & Achievement
202687	Holt Jackson Book Company Ltd	50077413	R4058	Books	5,867.86	05/04/2012	Resources	Customer Service & Communication
202687	Holt Jackson Book Company Ltd	50087302	R4058	Books	2,708.72	26/04/2012	Resources	Customer Service & Communication
202692	Home James Private Hire	50081156	R3204	Home To School / College Transport	2,332.00	10/04/2012	Communities	Transport & Highways
202692	Home James Private Hire	50081163	R3204	Home To School / College Transport	754.00	10/04/2012	Communities	Transport & Highways
202692	Home James Private Hire	50081164	R3204	Home To School / College Transport	1,890.00	10/04/2012	Communities	Transport & Highways
200098	Hope News	50091959	R4306	Newspapers, Magazines & Periodicals	750.08	27/04/2012	Resources	Customer Service & Communication
202698	Hopes and Dreams Day Nursery	50068936	R5702	Payments to External Contractors	4,153.50	17/04/2012	People Group	Learning & Achievement
202700	Hopwells Ltd	50081337	R4104	Food Costs / Provisions	41,203.89	12/04/2012	Resources	Physical Assets
202700	Hopwells Ltd	50082801	R4104	Food Costs / Provisions	742.10	12/04/2012	Resources	Physical Assets
202700	Hopwells Ltd	50090841	R4104	Food Costs / Provisions	49,142.99	25/04/2012	Resources	Physical Assets
202703	Horeston Grange Pre-School	50069068	R5702	Payments to External Contractors	8,307.00	17/04/2012	People Group	Learning & Achievement
202711	House of Light Nursery	50068896	R5702	Payments to External Contractors	3,572.01	17/04/2012	People Group	Learning & Achievement
201314	Housing 21 (Formerly Claimar Care Ltd)	50083003	R5843	Extra Care	1,512.00	17/04/2012	People Group	Social Care & Support Services
214566	Howard Burnett Consultants Ltd	50074355	R5702	Payments to External Contractors	1,120.77	05/04/2012	Communities	Localities & Community Safety
202733	Humpty Dumpty Nursery	50069069	R5702	Payments to External Contractors	9,276.15	17/04/2012	People Group	Learning & Achievement
202737	Hurley Nursery	50068897	R5702	Payments to External Contractors	10,051.47	17/04/2012	People Group	Learning & Achievement
202746	Hygienic Concepts Environmental Services	50087846	R2703	Hygiene Services	1,223.90	20/04/2012	Resources	Physical Assets
208324	Ian Williams Ltd	50082221	C1030	New Construction, Conversion & Renovation	5,763.72	18/04/2012	Capital	Capital
208324	Ian Williams Ltd	50084838	R2022	Building (LB)	12,602.85	25/04/2012	Resources	Physical Assets
202776	Icetone Systems Ltd	50085106	R4409	Consultancy	1,925.00	17/04/2012	Resources	Workforce Strategy & Development
202776	Icetone Systems Ltd	50083981	R4409	Consultancy	3,850.00	24/04/2012	People Group	Strategic Commissioning
214012	Ignition Creative Learning Ltd	50070850	R1601	Training - External	6,075.00	11/04/2012	Communities	Localities & Community Safety
208371	ILC Leasing Ltd	50067311	R99C4	Operating Leases	3,996.52	10/04/2012	Other Services	Revenue Suspense Codes (D)
214599	IMPACT Resources	50077724	R4058	Books	1,620.00	20/04/2012	Communities	Localities & Community Safety
202825	Improvement & Development Agency For Local Go	50073195	R4311	Publicity	2,260.00	17/04/2012	Resources	Customer Service & Communication
202831	Independent Advocacy	50074538	R4443	Professional Fees Admin	24,801.84	04/04/2012	People Group	Strategic Commissioning
202832	Independent Advocacy	50077981	R5817	Counselling Services External (Adults)	505.00	05/04/2012	People Group	Social Care & Support Services
202832	Independent Advocacy	50078007	R5817	Counselling Services External (Adults)	505.00	05/04/2012	People Group	Social Care & Support Services
202832	Independent Advocacy	50078843	R5817	Counselling Services External (Adults)	505.00	11/04/2012	People Group	Social Care & Support Services
202832	Independent Advocacy	50080859	R5807	SLA - Adult Social Care Provision	505.00	12/04/2012	People Group	Business Management
202832	Independent Advocacy	50082492	R5805	Homecare - External Domiciliary (Adults)	1,000.00	12/04/2012	Resources	Finance
202833	Independent Business Services Ltd	50090614	R4409	Consultancy	1,588.00	27/04/2012	People Group	Learning & Achievement
202836	Indigo - Midlands Ltd	50084799	R4503	Hardware	4,993.20	17/04/2012	People Group	Early Intervention
202837	Indigo Promotions Ltd	50077109	R4313	Stationery & Paper	900.00	05/04/2012	People Group	Safeguarding
202837	Indigo Promotions Ltd	50071604	R4030	Materials	2,514.50	12/04/2012	People Group	Learning & Achievement

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202838	Indoor Controlled Environments	50074019	R2023	Mechanical (LM)	941.00	16/04/2012	Resources	Physical Assets
202838	Indoor Controlled Environments	50083611	R2023	Mechanical (LM)	505.98	16/04/2012	Resources	Physical Assets
202838	Indoor Controlled Environments	50074041	R2023	Mechanical (LM)	884.00	19/04/2012	Resources	Physical Assets
202838	Indoor Controlled Environments	50087875	R2023	Mechanical (LM)	1,968.00	25/04/2012	Resources	Physical Assets
202838	Indoor Controlled Environments	50091658	R2023	Mechanical (LM)	526.00	25/04/2012	Resources	Physical Assets
202838	Indoor Controlled Environments	50092145	R2023	Mechanical (LM)	505.98	26/04/2012	Resources	Physical Assets
202838	Indoor Controlled Environments	50092155	R2023	Mechanical (LM)	943.00	26/04/2012	Resources	Physical Assets
202838	Indoor Controlled Environments	50092300	R2023	Mechanical (LM)	505.98	26/04/2012	Resources	Physical Assets
202838	Indoor Controlled Environments	50087925	R2023	Mechanical (LM)	1,327.00	27/04/2012	Resources	Physical Assets
202838	Indoor Controlled Environments	50092161	R2023	Mechanical (LM)	1,070.16	27/04/2012	Resources	Physical Assets
202841	Infor Global Solutions - Midlands li Ltd	50088727	R4512	Software	79,560.76	25/04/2012	Resources	Customer Service & Communication
202841	Infor Global Solutions - Midlands li Ltd	50083233	R4007	Equipment	15,220.00	27/04/2012	Resources	Customer Service & Communication
202841	Infor Global Solutions - Midlands li Ltd	50083771	R4007	Equipment	18,000.00	27/04/2012	Resources	Customer Service & Communication
202847	Ing Lease UK Ltd	50088882	R4007	Equipment	745.83	26/04/2012	Communities	Sustainable Communities
100176	Ingleby Care	50079594	R5806	Residential Care (Adults)	-128,584.61	03/04/2012	People Group	Social Care & Support Services
100176	Ingleby Care	50086706	R5805	Homecare - External Domiciliary (Adults)	952.56	23/04/2012	People Group	Social Care & Support Services
100176	Ingleby Care	50088064	R5805	Homecare - External Domiciliary (Adults)	4,340.00	23/04/2012	People Group	Social Care & Support Services
100176	Ingleby Care	50088066	R5805	Homecare - External Domiciliary (Adults)	1,110.40	23/04/2012	People Group	Social Care & Support Services
100176	Ingleby Care	50086694	R5805	Homecare - External Domiciliary (Adults)	952.56	25/04/2012	People Group	Social Care & Support Services
100176	Ingleby Care	50086736	R5805	Homecare - External Domiciliary (Adults)	952.56	25/04/2012	People Group	Social Care & Support Services
100176	Ingleby Care	50086746	R5805	Homecare - External Domiciliary (Adults)	555.20	25/04/2012	People Group	Social Care & Support Services
100176	Ingleby Care	50088062	R5805	Homecare - External Domiciliary (Adults)	5,829.60	25/04/2012	People Group	Social Care & Support Services
100176	Ingleby Care	50088063	R5805	Homecare - External Domiciliary (Adults)	6,496.00	25/04/2012	People Group	Social Care & Support Services
100176	Ingleby Care	50088065	R5805	Homecare - External Domiciliary (Adults)	4,276.16	25/04/2012	People Group	Social Care & Support Services
100176	Ingleby Care	50088067	R5805	Homecare - External Domiciliary (Adults)	5,829.60	25/04/2012	People Group	Social Care & Support Services
100176	Ingleby Care	50088068	R5805	Homecare - External Domiciliary (Adults)	1,165.92	25/04/2012	People Group	Social Care & Support Services
100176	Ingleby Care	50088069	R5805	Homecare - External Domiciliary (Adults)	1,388.00	25/04/2012	People Group	Social Care & Support Services
100176	Ingleby Care	50088070	R5805	Homecare - External Domiciliary (Adults)	5,329.92	25/04/2012	People Group	Social Care & Support Services
100176	Ingleby Care	50088071	R5805	Homecare - External Domiciliary (Adults)	1,165.92	25/04/2012	People Group	Social Care & Support Services
100176	Ingleby Care	50088072	R5805	Homecare - External Domiciliary (Adults)	1,165.92	25/04/2012	People Group	Social Care & Support Services
100176	Ingleby Care	50088073	R5805	Homecare - External Domiciliary (Adults)	5,829.60	25/04/2012	People Group	Social Care & Support Services
100176	Ingleby Care	50090145	R5805	Homecare - External Domiciliary (Adults)	5,770.24	25/04/2012	People Group	Social Care & Support Services
100176	Ingleby Care	50090158	R5805	Homecare - External Domiciliary (Adults)	3,348.80	25/04/2012	People Group	Social Care & Support Services
100176	Ingleby Care	50091080	R5805	Homecare - External Domiciliary (Adults)	3,554.88	25/04/2012	People Group	Social Care & Support Services
100176	Ingleby Care	50091083	R5805	Homecare - External Domiciliary (Adults)	4,868.64	25/04/2012	People Group	Social Care & Support Services
100176	Ingleby Care	50091092	R5805	Homecare - External Domiciliary (Adults)	5,615.68	25/04/2012	People Group	Social Care & Support Services
100176	Ingleby Care	50091109	R5805	Homecare - External Domiciliary (Adults)	3,348.80	25/04/2012	People Group	Social Care & Support Services
100176	Ingleby Care	50091114	R5805	Homecare - External Domiciliary (Adults)	3,091.20	25/04/2012	People Group	Social Care & Support Services
100176	Ingleby Care	50091126	R5805	Homecare - External Domiciliary (Adults)	3,245.76	25/04/2012	People Group	Social Care & Support Services
100176	Ingleby Care	50091145	R5805	Homecare - External Domiciliary (Adults)	832.80	25/04/2012	People Group	Social Care & Support Services
100176	Ingleby Care	50091077	R5805	Homecare - External Domiciliary (Adults)	952.56	26/04/2012	People Group	Social Care & Support Services
100176	Ingleby Care	50091141	R5805	Homecare - External Domiciliary (Adults)	1,471.28	26/04/2012	People Group	Social Care & Support Services
100176	Ingleby Care	50091142	R5805	Homecare - External Domiciliary (Adults)	624.60	26/04/2012	People Group	Social Care & Support Services
100176	Ingleby Care	50091148	R5805	Homecare - External Domiciliary (Adults)	875.84	26/04/2012	People Group	Social Care & Support Services
202852	Initial Incentives/ Logo Promotions	50085531	R4302	Advertising Promotional Events & Goods	623.75	17/04/2012	People Group	Strategic Commissioning
202855	Initial Washroom Solutions	50079073	R2709	Cleaning Materials	658.88	03/04/2012	Resources	Physical Assets
202855	Initial Washroom Solutions	50079094	R2709	Cleaning Materials	981.87	03/04/2012	Resources	Physical Assets
202855	Initial Washroom Solutions	50092650	R2709	Cleaning Materials	658.88	26/04/2012	Resources	Physical Assets
202862	Inside Out	50068848	R5702	Payments to External Contractors	8,943.87	17/04/2012	People Group	Learning & Achievement
202863	Insight Direct UK Ltd	50068783	R4503	Hardware	-800.00	12/04/2012	Resources	Information Assets
202863	Insight Direct UK Ltd	50082994	R4503	Hardware	71,975.41	12/04/2012	Resources	Information Assets
202863	Insight Direct UK Ltd	50089641	R4503	Hardware	23,195.60	23/04/2012	Resources	Information Assets
202863	Insight Direct UK Ltd	50089803	R4503	Hardware	31,847.51	23/04/2012	Resources	Information Assets
202863	Insight Direct UK Ltd	50092021	R4503	Hardware	1,023.02	30/04/2012	Resources	Information Assets
202865	Insight Media Internet Ltd	50088725	R4512	Software	4,800.00	25/04/2012	Resources	Customer Service & Communication
202877	Insulation Contracting Services	50077099	R2022	Building (LB)	2,415.00	02/04/2012	Resources	Physical Assets
202877	Insulation Contracting Services	50084825	C1030	New Construction, Conversion & Renovation	20,000.00	17/04/2012	Capital	Capital
202877	Insulation Contracting Services	50087917	R2022	Building (LB)	875.00	20/04/2012	Resources	Physical Assets
202877	Insulation Contracting Services	50089875	C1030	New Construction, Conversion & Renovation	57,000.00	25/04/2012	Capital	Capital
202881	Intelligent Ltd	50073779	R4058	Books	696.64	05/04/2012	Resources	Customer Service & Communication



Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group	Headserv(T)
202881	Intelligent Ltd	50085577	R4007	Equipment	42,740.00	27/04/2012	Resources	Customer Service & Communication
202884	Interlock Surveys Ltd	50088054	C1030	New Construction, Conversion & Renovation	1,275.00	23/04/2012	Capital	Capital
213618	In-Trac Training And Consultamcy Ltd	50077532	R1601	Training - External	1,380.00	11/04/2012	People Group	Business Management
213618	In-Trac Training And Consultamcy Ltd	50077534	R1601	Training - External	2,852.80	11/04/2012	People Group	Business Management
214799	Intrepid Media Ltd	50081364	R4311	Publicity	5,000.00	18/04/2012	People Group	Strategic Commissioning
213223	Intrinsic Technology Ltd	50072926	R4503	Hardware	23,712.35	11/04/2012	Resources	Information Assets
202891	lptt Ltd	50078196	R1601	Training - External	600.00	05/04/2012	People Group	Business Management
202891	lptt Ltd	50077540	R1601	Training - External	1,200.00	11/04/2012	People Group	Business Management
202891	lptt Ltd	50077547	R1601	Training - External	1,200.00	11/04/2012	People Group	Business Management
202903	Ischem Ltd	50077163	R2017	Safe Water Remedial Works (SWR)	3,831.26	05/04/2012	Resources	Physical Assets
202903	Ischem Ltd	50077194	R2017	Safe Water Remedial Works (SWR)	1,591.80	05/04/2012	Resources	Physical Assets
202903	Ischem Ltd	50077586	R2017	Safe Water Remedial Works (SWR)	3,042.97	05/04/2012	Resources	Physical Assets
202903	Ischem Ltd	50079032	R2017	Safe Water Remedial Works (SWR)	3,153.82	26/04/2012	Resources	Physical Assets
202903	Ischem Ltd	50079948	R2017	Safe Water Remedial Works (SWR)	3,433.99	26/04/2012	Resources	Physical Assets
202914	J & B Electrical Contractors Ltd	50077145	R4503	Hardware	4,068.00	02/04/2012	Resources	Information Assets
202914	J & B Electrical Contractors Ltd	50078107	R4409	Consultancy	2,500.00	05/04/2012	Resources	Information Assets
202914	J & B Electrical Contractors Ltd	50077173	R4503	Hardware	1,145.00	05/04/2012	Resources	Information Assets
202914	J & B Electrical Contractors Ltd	50077210	R4503	Hardware	-1,741.00	05/04/2012	Resources	Information Assets
202914	J & B Electrical Contractors Ltd	50078100	R4503	Hardware	3,144.00	05/04/2012	Resources	Information Assets
202914	J & B Electrical Contractors Ltd	50078111	R4503	Hardware	2,459.00	05/04/2012	Resources	Information Assets
202914	J & B Electrical Contractors Ltd	50078378	R4503	Hardware	717.00	18/04/2012	Resources	Information Assets
202914	J & B Electrical Contractors Ltd	50078400	R4503	Hardware	1,209.00	18/04/2012	Resources	Information Assets
202914	J & B Electrical Contractors Ltd	50083266	R4503	Hardware	3,057.00	18/04/2012	Resources	Information Assets
202914	J & B Electrical Contractors Ltd	50083314	R4503	Hardware	1,327.00	18/04/2012	Resources	Information Assets
202914	J & B Electrical Contractors Ltd	50091309	R4053	Equipment Admin	5,654.00	25/04/2012	Resources	Information Assets
202925	J B Cramer & Co Ltd	50077412	R4058	Books	1,193.88	05/04/2012	Resources	Customer Service & Communication
208445	J R Hurton & Sons Ltd	50079076	R2022	Building (LB)	1,750.00	03/04/2012	Resources	Physical Assets
208445	J R Hurton & Sons Ltd	50079077	R2022	Building (LB)	1,700.64	03/04/2012	Resources	Physical Assets
208445	J R Hurton & Sons Ltd	50079078	R2022	Building (LB)	5,822.34	03/04/2012	Resources	Physical Assets
208445	J R Hurton & Sons Ltd	50084333	R2022	Building (LB)	2,261.00	17/04/2012	Resources	Physical Assets
213776	J T Jeyes and Son	50079497	R4030	Materials	860.00	04/04/2012	Communities	Transport & Highways
203021	Jack & Jill Preschool	50068906	R5702	Payments to External Contractors	15,174.12	17/04/2012	People Group	Learning & Achievement
203022	Jack & Jill Pre-School	50068861	R5702	Payments to External Contractors	15,035.67	17/04/2012	People Group	Learning & Achievement
203025	Jack In The Box Day Nursery - Nuneaton Ltd	50079566	R5702	Payments to External Contractors	1,984.50	04/04/2012	People Group	Learning & Achievement
203025	Jack In The Box Day Nursery - Nuneaton Ltd	50068847	R5702	Payments to External Contractors	11,906.70	17/04/2012	People Group	Learning & Achievement
203039	Jam Kangaroo Nursery	50068937	R5702	Payments to External Contractors	5,122.65	17/04/2012	People Group	Learning & Achievement
214582	James Consultants Ltd	50073831	R4409	Consultancy	1,552.80	19/04/2012	People Group	Learning & Achievement
203079	Jay Fostering Ltd	50078834	R5822	Foster Care Payments - External	6,111.08	04/04/2012	People Group	Safeguarding
203079	Jay Fostering Ltd	50084484	R5801	Other Child Care	3,167.10	17/04/2012	People Group	Safeguarding
203079	Jay Fostering Ltd	50084485	R5801	Other Child Care	3,167.10	17/04/2012	People Group	Safeguarding
203079	Jay Fostering Ltd	50084510	R5801	Other Child Care	3,167.13	17/04/2012	People Group	Safeguarding
203079	Jay Fostering Ltd	50084512	R5801	Other Child Care	3,167.10	17/04/2012	People Group	Safeguarding
203079	Jay Fostering Ltd	50092385	R5822	Foster Care Payments - External	5,276.52	27/04/2012	People Group	Safeguarding
209825	JBA Consulting	50071437	R5702	Payments to External Contractors	602.50	11/04/2012	Communities	Localities & Community Safety
203088	JCP Transport & Atherstone Taxis	50085504	R3202	Car Hire	1,276.00	17/04/2012	Communities	Transport & Highways
203088	JCP Transport & Atherstone Taxis	50089822	R3204	Home To School / College Transport	880.00	23/04/2012	Communities	Transport & Highways
203088	JCP Transport & Atherstone Taxis	50089823	R3204	Home To School / College Transport	1,231.56	23/04/2012	Communities	Transport & Highways
203088	JCP Transport & Atherstone Taxis	50089824	R3204	Home To School / College Transport	738.00	23/04/2012	Communities	Transport & Highways
203088	JCP Transport & Atherstone Taxis	50089825	R3204	Home To School / College Transport	640.00	23/04/2012	Communities	Transport & Highways
203088	JCP Transport & Atherstone Taxis	50089826	R3204	Home To School / College Transport	802.78	23/04/2012	Communities	Transport & Highways
203088	JCP Transport & Atherstone Taxis	50089829	R3204	Home To School / College Transport	973.00	23/04/2012	Communities	Transport & Highways
203088	JCP Transport & Atherstone Taxis	50089830	R3204	Home To School / College Transport	1,122.00	23/04/2012	Communities	Transport & Highways
203088	JCP Transport & Atherstone Taxis	50089831	R3204	Home To School / College Transport	836.00	23/04/2012	Communities	Transport & Highways
203088	JCP Transport & Atherstone Taxis	50089831	R3204	Home To School / College Transport	1,352.00	23/04/2012	Communities	Transport & Highways
203088	JCP Transport & Atherstone Taxis	50089832	R3204	Home To School / College Transport	943.00	23/04/2012	Communities	Transport & Highways
203088	JCP Transport & Atherstone Taxis	50089834	R3204	Home To School / College Transport	1,429.56	23/04/2012	Communities	Transport & Highways
208246	Jenson Corporation Ltd	50067360	R4205	Uniforms	2,816.00	05/04/2012	Fire and Rescue	Asst CFO - Technical Support
203127	Jigsaw Psychology Ltd	50069179	R4443	Professional Fees Admin	1,459.00	05/04/2012	Resources	Law & Governance
203140	Jmp Consultants Ltd	50080575	R4409	Consultancy	10,260.00	10/04/2012	Communities	Transport & Highways
203140	Jmp Consultants Ltd	50080576	R4409	Consultancy	5,250.00	10/04/2012	Communities	Transport & Highways

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group	Headserv(T)
203165	Jockey Club Racesources - Holdings Ltd	50080263	R2204	Room Hire - External	3,712.50	05/04/2012	Communities	Transport & Highways
203196	John Laing Rail Infrastructure Ltd	50075333	R4409	Consultancy	791.86	16/04/2012	Communities	Transport & Highways
203215	Johnsons Quality Coach & Bus Travel	50079666	R3090	Vehicle Maintenance Recharge	3,446.50	05/04/2012	Communities	Transport & Highways
203215	Johnsons Quality Coach & Bus Travel	50081107	R3204	Home To School / College Transport	-905.00	16/04/2012	Communities	Transport & Highways
203215	Johnsons Quality Coach & Bus Travel	50081112	R3204	Home To School / College Transport	3,190.00	16/04/2012	Communities	Transport & Highways
203215	Johnsons Quality Coach & Bus Travel	50081113	R3204	Home To School / College Transport	4,818.00	16/04/2012	Communities	Transport & Highways
203215	Johnsons Quality Coach & Bus Travel	50081115	R3204	Home To School / College Transport	871.20	16/04/2012	Communities	Transport & Highways
203215	Johnsons Quality Coach & Bus Travel	50081115	R3204	Home To School / College Transport	3,484.80	16/04/2012	Communities	Transport & Highways
203215	Johnsons Quality Coach & Bus Travel	50081116	R3204	Home To School / College Transport	11,613.51	16/04/2012	Communities	Transport & Highways
203215	Johnsons Quality Coach & Bus Travel	50081117	R3204	Home To School / College Transport	3,058.00	16/04/2012	Communities	Transport & Highways
203215	Johnsons Quality Coach & Bus Travel	50081118	R3204	Home To School / College Transport	4,592.72	16/04/2012	Communities	Transport & Highways
203215	Johnsons Quality Coach & Bus Travel	50081119	R3204	Home To School / College Transport	1,309.00	16/04/2012	Communities	Transport & Highways
203215	Johnsons Quality Coach & Bus Travel	50081119	R3204	Home To School / College Transport	3,927.00	16/04/2012	Communities	Transport & Highways
203215	Johnsons Quality Coach & Bus Travel	50081120	R3204	Home To School / College Transport	3,635.00	16/04/2012	Communities	Transport & Highways
203215	Johnsons Quality Coach & Bus Travel	50081121	R3204	Home To School / College Transport	1,254.00	16/04/2012	Communities	Transport & Highways
203215	Johnsons Quality Coach & Bus Travel	50081121	R3204	Home To School / College Transport	3,762.00	16/04/2012	Communities	Transport & Highways
203215	Johnsons Quality Coach & Bus Travel	50081130	R3204	Home To School / College Transport	1,238.49	16/04/2012	Communities	Transport & Highways
203215	Johnsons Quality Coach & Bus Travel	50081130	R3204	Home To School / College Transport	3,715.47	16/04/2012	Communities	Transport & Highways
203215	Johnsons Quality Coach & Bus Travel	50081131	R3204	Home To School / College Transport	4,829.00	16/04/2012	Communities	Transport & Highways
203215	Johnsons Quality Coach & Bus Travel	50081132	R3204	Home To School / College Transport	4,356.00	16/04/2012	Communities	Transport & Highways
203215	Johnsons Quality Coach & Bus Travel	50081134	R3204	Home To School / College Transport	11,587.87	16/04/2012	Communities	Transport & Highways
203215	Johnsons Quality Coach & Bus Travel	50081135	R3204	Home To School / College Transport	1,003.20	16/04/2012	Communities	Transport & Highways
203215	Johnsons Quality Coach & Bus Travel	50081135	R3204	Home To School / College Transport	4,012.80	16/04/2012	Communities	Transport & Highways
203215	Johnsons Quality Coach & Bus Travel	50081136	R3204	Home To School / College Transport	1,006.50	16/04/2012	Communities	Transport & Highways
203215	Johnsons Quality Coach & Bus Travel	50081136	R3204	Home To School / College Transport	3,019.50	16/04/2012	Communities	Transport & Highways
203215	Johnsons Quality Coach & Bus Travel	50081137	R3204	Home To School / College Transport	1,237.50	16/04/2012	Communities	Transport & Highways
203215	Johnsons Quality Coach & Bus Travel	50081137	R3204	Home To School / College Transport	3,712.50	16/04/2012	Communities	Transport & Highways
203215	Johnsons Quality Coach & Bus Travel	50081139	R3204	Home To School / College Transport	1,882.50	16/04/2012	Communities	Transport & Highways
203215	Johnsons Quality Coach & Bus Travel	50081139	R3204	Home To School / College Transport	5,647.53	16/04/2012	Communities	Transport & Highways
203215	Johnsons Quality Coach & Bus Travel	50081140	R3204	Home To School / College Transport	719.75	16/04/2012	Communities	Transport & Highways
203215	Johnsons Quality Coach & Bus Travel	50081140	R3204	Home To School / College Transport	3,963.00	16/04/2012	Communities	Transport & Highways
203215	Johnsons Quality Coach & Bus Travel	50081141	R3204	Home To School / College Transport	9,681.00	16/04/2012	Communities	Transport & Highways
203215	Johnsons Quality Coach & Bus Travel	50081142	R3204	Home To School / College Transport	1,842.21	16/04/2012	Communities	Transport & Highways
203215	Johnsons Quality Coach & Bus Travel	50081142	R3204	Home To School / College Transport	3,132.27	16/04/2012	Communities	Transport & Highways
203215	Johnsons Quality Coach & Bus Travel	50081144	R3204	Home To School / College Transport	3,300.00	16/04/2012	Communities	Transport & Highways
203215	Johnsons Quality Coach & Bus Travel	50081146	R3204	Home To School / College Transport	4,290.00	16/04/2012	Communities	Transport & Highways
203215	Johnsons Quality Coach & Bus Travel	50081160	R3204	Home To School / College Transport	2,266.00	16/04/2012	Communities	Transport & Highways
203215	Johnsons Quality Coach & Bus Travel	50081167	R3204	Home To School / College Transport	4,180.00	16/04/2012	Communities	Transport & Highways
203215	Johnsons Quality Coach & Bus Travel	50081169	R3204	Home To School / College Transport	4,290.00	16/04/2012	Communities	Transport & Highways
203215	Johnsons Quality Coach & Bus Travel	50081170	R3204	Home To School / College Transport	1,648.02	16/04/2012	Communities	Transport & Highways
203215	Johnsons Quality Coach & Bus Travel	50081171	R3204	Home To School / College Transport	2,970.00	16/04/2012	Communities	Transport & Highways
203215	Johnsons Quality Coach & Bus Travel	50081123	R5704	Public Transport	-6,393.21	16/04/2012	Communities	Transport & Highways
203215	Johnsons Quality Coach & Bus Travel	50081134	R5704	Public Transport	11,587.86	16/04/2012	Communities	Transport & Highways
203215	Johnsons Quality Coach & Bus Travel	50081139	R5704	Public Transport	5,020.02	16/04/2012	Communities	Transport & Highways
203215	Johnsons Quality Coach & Bus Travel	50081140	R5704	Public Transport	31,342.00	16/04/2012	Communities	Transport & Highways
203215	Johnsons Quality Coach & Bus Travel	50081141	R5704	Public Transport	6,454.00	16/04/2012	Communities	Transport & Highways
203215	Johnsons Quality Coach & Bus Travel	50081142	R5704	Public Transport	4,237.07	16/04/2012	Communities	Transport & Highways
203215	Johnsons Quality Coach & Bus Travel	50084429	R5204	Concessionary Fares	14,554.21	24/04/2012	Communities	Transport & Highways
203215	Johnsons Quality Coach & Bus Travel	50088296	R9305	Charges	-7,422.75	24/04/2012	Communities	Transport & Highways
203217	Johnston Sweepers Ltd	50076157	R4030	Materials	936.92	03/04/2012	Communities	Transport & Highways
203241	Jp Graphic Design	50077221	R4310	Printing	1,280.00	12/04/2012	People Group	Safeguarding
203244	Jpl Print & Design	50075047	R4310	Printing	847.00	11/04/2012	Communities	Localities & Community Safety
209148	K Irvine Plant	50079222	R4010	Equipment Hire	900.00	04/04/2012	Communities	Sustainable Communities
210803	Kaleidoscope	50079150	R5822	Foster Care Payments - External	3,342.82	11/04/2012	People Group	Safeguarding
210803	Kaleidoscope	50079155	R5822	Foster Care Payments - External	3,342.82	11/04/2012	People Group	Safeguarding
210803	Kaleidoscope	50079917	R5822	Foster Care Payments - External	7,971.34	11/04/2012	People Group	Safeguarding
210803	Kaleidoscope	50079957	R5822	Foster Care Payments - External	7,971.34	11/04/2012	People Group	Safeguarding
210803	Kaleidoscope	50090528	R5822	Foster Care Payments - External	7,714.20	25/04/2012	People Group	Safeguarding
210803	Kaleidoscope	50090529	R5822	Foster Care Payments - External	7,714.20	25/04/2012	People Group	Safeguarding
203367	Keltruck Ltd	50078126	R4030	Materials	713.03	04/04/2012	Communities	Transport & Highways

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group	Headserv(T)
203380	Kennedys	50084741	R4443	Professional Fees Admin	9,744.71	17/04/2012	Resources	Law & Governance
203380	Kennedys	50083143	R4443	Professional Fees Admin	75,169.05	23/04/2012	Resources	Law & Governance
203383	Kenyon Block Consultants Ltd	50080153	R1101	Agency Staff Pay	501.70	05/04/2012	Communities	Localities & Community Safety
203383	Kenyon Block Consultants Ltd	50082399	R1101	Agency Staff Pay	505.16	16/04/2012	Communities	Localities & Community Safety
203397	Key Traffic Systems Ltd	50087791	R4512	Software	4,750.00	20/04/2012	Communities	Transport & Highways
203397	Key Traffic Systems Ltd	50081083	R1690	Training - Internal	3,250.00	30/04/2012	Communities	Transport & Highways
203397	Key Traffic Systems Ltd	50081083	R4503	Hardware	14,025.00	30/04/2012	Communities	Transport & Highways
203403	Khipu Networks Ltd	50078030	R4503	Hardware	2,653.08	02/04/2012	Resources	Information Assets
203406	Kidikare Day Nursery Ltd	50068843	R5702	Payments to External Contractors	4,485.78	17/04/2012	People Group	Learning & Achievement
203408	Kidventure Day Care	50068849	R5702	Payments to External Contractors	8,528.52	17/04/2012	People Group	Learning & Achievement
203413	Kimlan Coaches	50081058	R3204	Home To School / College Transport	671.00	16/04/2012	Communities	Transport & Highways
203413	Kimlan Coaches	50081058	R3204	Home To School / College Transport	671.00	16/04/2012	Communities	Transport & Highways
203419	Kineton Playgroup Ltd	50068954	R5702	Payments to External Contractors	19,659.90	17/04/2012	People Group	Learning & Achievement
203429	Kings Meadow Nursery	50069043	R5702	Payments to External Contractors	4,707.30	17/04/2012	People Group	Learning & Achievement
203430	Kingsbury 1st Playgroup	50068907	R5702	Payments to External Contractors	14,758.77	17/04/2012	People Group	Learning & Achievement
203433	Kingsbury Village Pre-School	50068878	R5702	Payments to External Contractors	6,590.22	17/04/2012	People Group	Learning & Achievement
203436	Kingsley School	50069060	R5702	Payments to External Contractors	3,322.80	17/04/2012	People Group	Learning & Achievement
203443	Kirks Minicoaches	50081072	R3204	Home To School / College Transport	2,099.20	16/04/2012	Communities	Transport & Highways
203453	Knightlow Childrens Partnership Ltd	50068979	R5702	Payments to External Contractors	15,506.40	17/04/2012	People Group	Learning & Achievement
203457	Kone Plc	50092522	R2024	Electrical (LE)	519.24	26/04/2012	Resources	Physical Assets
203458	Konica Business Machines UK Ltd	50078222	R4307	Photocopier Expenses	615.22	02/04/2012	People Group	Learning & Achievement
203460	Konica Minolta Business Solutions East Ltd	50078184	R4036	Photocopier Rental & Maintenance	1,894.44	02/04/2012	Communities	Localities & Community Safety
203460	Konica Minolta Business Solutions East Ltd	50078174	R4307	Photocopier Expenses	554.28	02/04/2012	Communities	Localities & Community Safety
203460	Konica Minolta Business Solutions East Ltd	50071401	R4036	Photocopier Rental & Maintenance	582.20	05/04/2012	Communities	Transport & Highways
203460	Konica Minolta Business Solutions East Ltd	50076365	R4036	Photocopier Rental & Maintenance	2,261.89	12/04/2012	People Group	Business Management
203460	Konica Minolta Business Solutions East Ltd	50077530	R4017	Equipment Leasing	750.51	16/04/2012	People Group	Learning & Achievement
203460	Konica Minolta Business Solutions East Ltd	50075511	R4036	Photocopier Rental & Maintenance	2,291.43	16/04/2012	Resources	Service Improvement and Change Management
203460	Konica Minolta Business Solutions East Ltd	50074461	R4307	Photocopier Expenses	718.59	16/04/2012	Resources	Physical Assets
203460	Konica Minolta Business Solutions East Ltd	50080446	R4036	Photocopier Rental & Maintenance	771.24	19/04/2012	Resources	Finance
203460	Konica Minolta Business Solutions East Ltd	50078670	R4307	Photocopier Expenses	882.41	20/04/2012	People Group	Safeguarding
203460	Konica Minolta Business Solutions East Ltd	50085082	R4030	Materials	701.10	20/04/2012	Resources	Law & Governance
203460	Konica Minolta Business Solutions East Ltd	50091756	R4036	Photocopier Rental & Maintenance	1,330.83	26/04/2012	Resources	Information Assets
203460	Konica Minolta Business Solutions East Ltd	50085457	R4036	Photocopier Rental & Maintenance	570.70	27/04/2012	Communities	Transport & Highways
203512	Lapworth Pre-School	50068991	R5702	Payments to External Contractors	5,814.90	17/04/2012	People Group	Learning & Achievement
203516	Launch Systems Ltd	50078450	R4061	Specialist Facilities Supplies	980.00	02/04/2012	People Group	Learning & Achievement
203516	Launch Systems Ltd	50078481	R4503	Hardware	556.00	05/04/2012	People Group	Learning & Achievement
209194	Leas Travel Ltd	50085580	R3204	Home To School / College Transport	1,012.00	18/04/2012	Communities	Transport & Highways
209194	Leas Travel Ltd	50085587	R3204	Home To School / College Transport	1,540.00	18/04/2012	Communities	Transport & Highways
209194	Leas Travel Ltd	50085591	R3204	Home To School / College Transport	589.60	18/04/2012	Communities	Transport & Highways
209194	Leas Travel Ltd	50085616	R3204	Home To School / College Transport	1,518.00	18/04/2012	Communities	Transport & Highways
209194	Leas Travel Ltd	50085628	R3204	Home To School / College Transport	608.00	18/04/2012	Communities	Transport & Highways
209194	Leas Travel Ltd	50085632	R3204	Home To School / College Transport	1,694.00	18/04/2012	Communities	Transport & Highways
209194	Leas Travel Ltd	50085636	R3204	Home To School / College Transport	1,408.00	18/04/2012	Communities	Transport & Highways
209194	Leas Travel Ltd	50085638	R3204	Home To School / College Transport	1,815.00	18/04/2012	Communities	Transport & Highways
209194	Leas Travel Ltd	50085641	R3204	Home To School / College Transport	1,826.00	18/04/2012	Communities	Transport & Highways
209194	Leas Travel Ltd	50085651	R3204	Home To School / College Transport	2,684.00	18/04/2012	Communities	Transport & Highways
209194	Leas Travel Ltd	50085654	R3204	Home To School / College Transport	902.00	18/04/2012	Communities	Transport & Highways
209194	Leas Travel Ltd	50085658	R3204	Home To School / College Transport	1,440.00	18/04/2012	Communities	Transport & Highways
209194	Leas Travel Ltd	50085659	R3204	Home To School / College Transport	1,518.00	18/04/2012	Communities	Transport & Highways
209194	Leas Travel Ltd	50086310	R3204	Home To School / College Transport	1,440.00	19/04/2012	Communities	Transport & Highways
209194	Leas Travel Ltd	50086312	R3204	Home To School / College Transport	1,518.00	19/04/2012	Communities	Transport & Highways
209194	Leas Travel Ltd	50086439	R3204	Home To School / College Transport	748.93	19/04/2012	Communities	Transport & Highways
209194	Leas Travel Ltd	50086442	R3204	Home To School / College Transport	1,180.00	19/04/2012	Communities	Transport & Highways
209194	Leas Travel Ltd	50086471	R3204	Home To School / College Transport	1,628.00	19/04/2012	Communities	Transport & Highways
209194	Leas Travel Ltd	50086473	R3204	Home To School / College Transport	1,430.00	19/04/2012	Communities	Transport & Highways
209194	Leas Travel Ltd	50086478	R3204	Home To School / College Transport	1,428.00	19/04/2012	Communities	Transport & Highways
209194	Leas Travel Ltd	50088260	R3204	Home To School / College Transport	1,716.00	23/04/2012	Communities	Transport & Highways
209194	Leas Travel Ltd	50088261	R3204	Home To School / College Transport	1,473.78	23/04/2012	Communities	Transport & Highways
209194	Leas Travel Ltd	50088957	R3204	Home To School / College Transport	2,684.00	23/04/2012	Communities	Transport & Highways
203568	Lego Education Europe Ltd	50077127	R4503	Hardware	1,365.99	05/04/2012	Resources	Information Assets

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group	Headserv(T)
203568	Lego Education Europe Ltd	50078370	R4503	Hardware	8,549.38	05/04/2012	Resources	Information Assets
203568	Lego Education Europe Ltd	50083315	R4503	Hardware	1,074.80	13/04/2012	Resources	Information Assets
203568	Lego Education Europe Ltd	50083315	R4503	Hardware	1,349.88	13/04/2012	Resources	Information Assets
203568	Lego Education Europe Ltd	50084837	R4503	Hardware	1,365.99	17/04/2012	Resources	Information Assets
203570	Leicestershire County Council	50090977	R5203	Inter Authority Payments	7,000.01	25/04/2012	People Group	Learning & Achievement
203570	Leicestershire County Council	50090989	R5203	Inter Authority Payments	12,055.48	25/04/2012	People Group	Learning & Achievement
203578	Lewis Charlton School	50090742	R4415	Independent School Fees	24,150.00	24/04/2012	People Group	Learning & Achievement
203578	Lewis Charlton School	50090748	R4415	Independent School Fees	17,196.00	24/04/2012	People Group	Learning & Achievement
203578	Lewis Charlton School	50090752	R4415	Independent School Fees	14,384.00	24/04/2012	People Group	Learning & Achievement
203578	Lewis Charlton School	50090754	R4415	Independent School Fees	24,150.00	24/04/2012	People Group	Learning & Achievement
203578	Lewis Charlton School	50090759	R4415	Independent School Fees	14,384.00	24/04/2012	People Group	Learning & Achievement
203578	Lewis Charlton School	50090760	R4415	Independent School Fees	9,761.00	24/04/2012	People Group	Learning & Achievement
203578	Lewis Charlton School	50090779	R4415	Independent School Fees	17,196.00	24/04/2012	People Group	Learning & Achievement
203578	Lewis Charlton School	50090786	R4415	Independent School Fees	14,384.00	24/04/2012	People Group	Learning & Achievement
203578	Lewis Charlton School	50090787	R4415	Independent School Fees	15,790.00	24/04/2012	People Group	Learning & Achievement
203578	Lewis Charlton School	50090813	R4415	Independent School Fees	14,384.00	24/04/2012	People Group	Learning & Achievement
203578	Lewis Charlton School	50090814	R4415	Independent School Fees	17,196.00	24/04/2012	People Group	Learning & Achievement
203578	Lewis Charlton School	50090816	R4415	Independent School Fees	24,150.00	24/04/2012	People Group	Learning & Achievement
203578	Lewis Charlton School	50090817	R4415	Independent School Fees	19,950.00	24/04/2012	People Group	Learning & Achievement
203578	Lewis Charlton School	50090819	R4415	Independent School Fees	14,384.00	24/04/2012	People Group	Learning & Achievement
203578	Lewis Charlton School	50090820	R4415	Independent School Fees	17,196.00	24/04/2012	People Group	Learning & Achievement
203578	Lewis Charlton School	50090821	R4415	Independent School Fees	19,666.00	24/04/2012	People Group	Learning & Achievement
203578	Lewis Charlton School	50090824	R4415	Independent School Fees	14,384.00	24/04/2012	People Group	Learning & Achievement
203578	Lewis Charlton School	50090825	R4415	Independent School Fees	19,666.00	24/04/2012	People Group	Learning & Achievement
203578	Lewis Charlton School	50090826	R4415	Independent School Fees	19,950.00	24/04/2012	People Group	Learning & Achievement
203578	Lewis Charlton School	50090827	R4415	Independent School Fees	14,384.00	24/04/2012	People Group	Learning & Achievement
203578	Lewis Charlton School	50090853	R4415	Independent School Fees	5,448.00	24/04/2012	People Group	Learning & Achievement
203579	Lewis Coaches of Coventry Ltd	50080458	R3204	Home To School / College Transport	2,831.00	13/04/2012	Communities	Transport & Highways
203579	Lewis Coaches of Coventry Ltd	50080462	R3204	Home To School / College Transport	3,539.80	13/04/2012	Communities	Transport & Highways
203579	Lewis Coaches of Coventry Ltd	50080472	R3204	Home To School / College Transport	3,916.00	13/04/2012	Communities	Transport & Highways
203579	Lewis Coaches of Coventry Ltd	50080474	R3204	Home To School / College Transport	2,948.00	13/04/2012	Communities	Transport & Highways
203579	Lewis Coaches of Coventry Ltd	50081060	R3204	Home To School / College Transport	5,071.00	17/04/2012	Communities	Transport & Highways
203583	LexisNexis	50074377	R4512	Software	1,187.50	02/04/2012	Resources	Law & Governance
203583	LexisNexis	50074389	R4512	Software	4,750.00	02/04/2012	Resources	Law & Governance
203585	Lgg Ltd Weekend School	50077381	R1601	Training - External	1,520.00	02/04/2012	Resources	Law & Governance
203588	Liberty Coaches	50080094	R3204	Home To School / College Transport	3,593.48	05/04/2012	Communities	Transport & Highways
203588	Liberty Coaches	50080099	R3204	Home To School / College Transport	3,690.96	05/04/2012	Communities	Transport & Highways
210819	Lifespace	50084800	R4053	Equipment Admin	1,100.00	17/04/2012	People Group	Early Intervention
214120	Limonta Smith JV Ltd	50078754	C1030	New Construction, Conversion & Renovation	67,178.98	05/04/2012	Capital	Capital
203613	Liquid Personnel Ltd	50077610	R1101	Agency Staff Pay	1,294.26	02/04/2012	People Group	Safeguarding
203613	Liquid Personnel Ltd	50077607	R1101	Agency Staff Pay	1,453.56	05/04/2012	People Group	Safeguarding
203613	Liquid Personnel Ltd	50077614	R1101	Agency Staff Pay	1,294.26	13/04/2012	People Group	Safeguarding
203626	Little Acorns Nursery	50068992	R5702	Payments to External Contractors	4,347.33	17/04/2012	People Group	Learning & Achievement
203627	Little Angels Nursery of Leamington Spa	50068831	R5702	Payments to External Contractors	4,707.30	17/04/2012	People Group	Learning & Achievement
203630	Little Crackley School	50069014	R5702	Payments to External Contractors	13,928.07	17/04/2012	People Group	Learning & Achievement
203631	Little Glendalers Preschool Ltd	50068872	R5702	Payments to External Contractors	19,936.80	17/04/2012	People Group	Learning & Achievement
203632	Little Grasshoppers Day Nursery	50068971	R5702	Payments to External Contractors	1,799.85	17/04/2012	People Group	Learning & Achievement
203633	Little Gregs Pre-School	50069070	R5702	Payments to External Contractors	15,035.67	17/04/2012	People Group	Learning & Achievement
203636	Little Stars Christian Preschool	50068941	R5702	Payments to External Contractors	10,328.37	17/04/2012	People Group	Learning & Achievement
203637	Little Stars Nursery	50068850	R5702	Payments to External Contractors	11,989.77	17/04/2012	People Group	Learning & Achievement
203638	Little Teds Day Nursery	50068865	R5702	Payments to External Contractors	5,454.93	17/04/2012	People Group	Learning & Achievement
203639	Little Willows Pre School	50068980	R5702	Payments to External Contractors	20,573.67	17/04/2012	People Group	Learning & Achievement
100096	Livability	50092928	R5805	Homecare - External Domiciliary (Adults)	5,612.60	27/04/2012	People Group	Social Care & Support Services
203641	Live and Local	50090538	R4701	Grants To External Organisations	12,524.20	24/04/2012	Communities	Sustainable Communities
203641	Live and Local	50091647	R4701	Grants To External Organisations	6,169.06	26/04/2012	Communities	Sustainable Communities
203656	Local Radio Cars	50085581	R3204	Home To School / College Transport	3,720.00	18/04/2012	Communities	Transport & Highways
203656	Local Radio Cars	50085582	R3204	Home To School / College Transport	2,437.00	18/04/2012	Communities	Transport & Highways
203656	Local Radio Cars	50085583	R3204	Home To School / College Transport	2,090.00	18/04/2012	Communities	Transport & Highways
203656	Local Radio Cars	50085590	R3204	Home To School / College Transport	1,715.00	18/04/2012	Communities	Transport & Highways
213619	London Camera Exchagne Ltd	50076736	R4016	Equipment Health & Safety	1,432.56	04/04/2012	Fire and Rescue	Asst CFO - Development Support

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group	Headserv(T)
203674	Long Itchington Preschool	50068957	R5702	Payments to External Contractors	10,189.92	17/04/2012	People Group	Learning & Achievement
203682	Lorien Plc	50079961	R1101	Agency Staff Pay	1,652.05	05/04/2012	Resources	Information Assets
203682	Lorien Plc	50087887	R1101	Agency Staff Pay	1,652.05	27/04/2012	Resources	Information Assets
203682	Lorien Plc	50091973	R1101	Agency Staff Pay	3,304.10	27/04/2012	Resources	Information Assets
203682	Lorien Plc	50091988	R1101	Agency Staff Pay	1,321.64	27/04/2012	Resources	Information Assets
208924	M & J Flat Roofing Ltd	50077809	C1030	New Construction, Conversion & Renovation	29,619.84	03/04/2012	Capital	Capital
204021	M I Taxi Service	50078728	R3205	Client Travel - Taxis	575.00	03/04/2012	People Group	Safeguarding
204021	M I Taxi Service	50085744	R3204	Home To School / College Transport	1,430.00	18/04/2012	Communities	Transport & Highways
204021	M I Taxi Service	50085747	R3204	Home To School / College Transport	550.00	18/04/2012	Communities	Transport & Highways
204021	M I Taxi Service	50085749	R3204	Home To School / College Transport	847.00	18/04/2012	Communities	Transport & Highways
204021	M I Taxi Service	50085760	R3204	Home To School / College Transport	895.00	18/04/2012	Communities	Transport & Highways
204021	M I Taxi Service	50085761	R3204	Home To School / College Transport	1,496.00	18/04/2012	Communities	Transport & Highways
204021	M I Taxi Service	50085770	R3204	Home To School / College Transport	1,540.00	18/04/2012	Communities	Transport & Highways
204021	M I Taxi Service	50085771	R3204	Home To School / College Transport	2,090.00	18/04/2012	Communities	Transport & Highways
204021	M I Taxi Service	50085774	R3204	Home To School / College Transport	1,694.00	18/04/2012	Communities	Transport & Highways
204021	M I Taxi Service	50085775	R3204	Home To School / College Transport	1,980.00	18/04/2012	Communities	Transport & Highways
204021	M I Taxi Service	50085777	R3204	Home To School / College Transport	1,640.00	18/04/2012	Communities	Transport & Highways
204021	M I Taxi Service	50085780	R3204	Home To School / College Transport	1,518.00	18/04/2012	Communities	Transport & Highways
204021	M I Taxi Service	50085783	R3204	Home To School / College Transport	3,476.00	18/04/2012	Communities	Transport & Highways
204021	M I Taxi Service	50085787	R3204	Home To School / College Transport	1,300.00	18/04/2012	Communities	Transport & Highways
204021	M I Taxi Service	50085788	R3204	Home To School / College Transport	787.50	18/04/2012	Communities	Transport & Highways
204021	M I Taxi Service	50085792	R3204	Home To School / College Transport	682.00	18/04/2012	Communities	Transport & Highways
204021	M I Taxi Service	50085793	R3204	Home To School / College Transport	1,694.00	18/04/2012	Communities	Transport & Highways
204021	M I Taxi Service	50085796	R3204	Home To School / College Transport	2,178.00	18/04/2012	Communities	Transport & Highways
204021	M I Taxi Service	50085802	R3204	Home To School / College Transport	1,859.00	18/04/2012	Communities	Transport & Highways
204021	M I Taxi Service	50085804	R3204	Home To School / College Transport	4,158.00	18/04/2012	Communities	Transport & Highways
204021	M I Taxi Service	50085872	R3204	Home To School / College Transport	612.00	18/04/2012	Communities	Transport & Highways
204021	M I Taxi Service	50085881	R3204	Home To School / College Transport	1,474.00	18/04/2012	Communities	Transport & Highways
204021	M I Taxi Service	50085883	R3204	Home To School / College Transport	1,847.78	18/04/2012	Communities	Transport & Highways
204021	M I Taxi Service	50085884	R3204	Home To School / College Transport	1,870.00	18/04/2012	Communities	Transport & Highways
204021	M I Taxi Service	50085886	R3204	Home To School / College Transport	1,320.00	18/04/2012	Communities	Transport & Highways
204021	M I Taxi Service	50085887	R3204	Home To School / College Transport	1,034.00	18/04/2012	Communities	Transport & Highways
204021	M I Taxi Service	50086045	R3204	Home To School / College Transport	1,540.00	18/04/2012	Communities	Transport & Highways
204021	M I Taxi Service	50086048	R3204	Home To School / College Transport	1,616.00	18/04/2012	Communities	Transport & Highways
203762	M J Cars	50079602	R3204	Home To School / College Transport	1,540.00	05/04/2012	Communities	Transport & Highways
208268	Machine Mart Ltd	50086922	R2701	Cleaning Equipment	1,070.47	25/04/2012	Communities	Sustainable Communities
203814	Mackadown Day Centre	50088058	R5810	Adult / Elderly Day Centre	1,518.66	23/04/2012	People Group	Social Care & Support Services
209231	Malvern Travel	50079912	R3204	Home To School / College Transport	1,628.00	18/04/2012	Communities	Transport & Highways
203852	Mansell Construction Services Ltd	50081463	C1030	New Construction, Conversion & Renovation	312,836.91	11/04/2012	Capital	Capital
203852	Mansell Construction Services Ltd	50081464	C1030	New Construction, Conversion & Renovation	174,689.78	11/04/2012	Capital	Capital
203852	Mansell Construction Services Ltd	50084848	C1030	New Construction, Conversion & Renovation	88,169.00	17/04/2012	Capital	Capital
203852	Mansell Construction Services Ltd	50093313	C1030	New Construction, Conversion & Renovation	64,478.95	30/04/2012	Capital	Capital
203852	Mansell Construction Services Ltd	50093314	C1030	New Construction, Conversion & Renovation	2,507.01	30/04/2012	Capital	Capital
213600	Mansfield King Landscape Design Ltd	50076477	C1030	New Construction, Conversion & Renovation	825.00	05/04/2012	Capital	Capital
213600	Mansfield King Landscape Design Ltd	50080783	C1030	New Construction, Conversion & Renovation	-825.00	05/04/2012	Capital	Capital
213600	Mansfield King Landscape Design Ltd	50088667	C1050	External Fees	500.00	23/04/2012	Capital	Capital
203855	Maple Hayes School	50084368	R4415	Independent School Fees	4,244.95	30/04/2012	People Group	Learning & Achievement
203861	Marcus Lewis Coaches	50080083	R3204	Home To School / College Transport	3,153.70	16/04/2012	Communities	Transport & Highways
203861	Marcus Lewis Coaches	50080085	R3204	Home To School / College Transport	2,726.24	16/04/2012	Communities	Transport & Highways
203861	Marcus Lewis Coaches	50080089	R3204	Home To School / College Transport	2,750.00	16/04/2012	Communities	Transport & Highways
214133	Marketing Birmingham Ltd	50068702	R5090	Third Party (Internal Trading) Recharge	2,000.00	05/04/2012	Communities	Localities & Community Safety
203894	Marks Taxi and Minibus Hire	50080081	R3204	Home To School / College Transport	3,504.16	05/04/2012	Communities	Transport & Highways
203894	Marks Taxi and Minibus Hire	50080082	R3204	Home To School / College Transport	652.00	05/04/2012	Communities	Transport & Highways
203894	Marks Taxi and Minibus Hire	50080084	R3204	Home To School / College Transport	561.00	05/04/2012	Communities	Transport & Highways
203894	Marks Taxi and Minibus Hire	50080097	R3204	Home To School / College Transport	968.00	05/04/2012	Communities	Transport & Highways
203899	Marsden Pts Ltd	50079650	R3204	Home To School / College Transport	1,936.00	05/04/2012	Communities	Transport & Highways
203899	Marsden Pts Ltd	50085601	R3204	Home To School / College Transport	687.50	18/04/2012	Communities	Transport & Highways
203899	Marsden Pts Ltd	50085605	R3204	Home To School / College Transport	3,102.00	18/04/2012	Communities	Transport & Highways
203900	Marshall Fleet Solutions Ltd	50087660	R4030	Materials	679.38	20/04/2012	Communities	Transport & Highways
203927	Masons Paper	50072947	R4317	Print Operational Costs	1,546.41	02/04/2012	Resources	Customer Service & Communication

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group	Headserv(T)
203927	Masons Paper	50078265	R4317	Print Operational Costs	574.62	04/04/2012	Resources	Customer Service & Communication
203927	Masons Paper	50080694	R4317	Print Operational Costs	1,268.41	11/04/2012	Resources	Customer Service & Communication
203927	Masons Paper	50081524	R4317	Print Operational Costs	562.41	11/04/2012	Resources	Customer Service & Communication
203927	Masons Paper	50081621	R4317	Print Operational Costs	702.09	12/04/2012	Resources	Customer Service & Communication
203927	Masons Paper	50081623	R4317	Print Operational Costs	907.66	12/04/2012	Resources	Customer Service & Communication
203927	Masons Paper	50088766	R4317	Print Operational Costs	566.02	24/04/2012	Resources	Customer Service & Communication
999982	Mayfair Security Services (Uk Limited	50088963	R2010	Security Services	6,190.44	23/04/2012	Resources	Physical Assets
203965	Mayrise Ltd	50070801	R4409	Consultancy	6,952.00	11/04/2012	Communities	Transport & Highways
203965	Mayrise Ltd	50082400	C1030	New Construction, Conversion & Renovation	4,940.00	12/04/2012	Capital	Capital
203966	Mayswood Garage	50087850	R3004	Repair & Maintenance Of Vehicles	639.00	23/04/2012	Communities	Transport & Highways
203973	Mcl Transport Consultants Ltd	50081062	R5204	Concessionary Fares	3,953.50	10/04/2012	Communities	Transport & Highways
203976	Meadway Private Hire Ltd	50092613	R3204	Home To School / College Transport	2,134.00	27/04/2012	Communities	Transport & Highways
203976	Meadway Private Hire Ltd	50092634	R3204	Home To School / College Transport	968.00	27/04/2012	Communities	Transport & Highways
203976	Meadway Private Hire Ltd	50092635	R3204	Home To School / College Transport	3,960.00	27/04/2012	Communities	Transport & Highways
203976	Meadway Private Hire Ltd	50092636	R3204	Home To School / College Transport	1,188.00	27/04/2012	Communities	Transport & Highways
203976	Meadway Private Hire Ltd	50092637	R3204	Home To School / College Transport	2,376.00	27/04/2012	Communities	Transport & Highways
203976	Meadway Private Hire Ltd	50092639	R3204	Home To School / College Transport	3,366.00	27/04/2012	Communities	Transport & Highways
203976	Meadway Private Hire Ltd	50092643	R3204	Home To School / College Transport	1,518.00	27/04/2012	Communities	Transport & Highways
203976	Meadway Private Hire Ltd	50092644	R3204	Home To School / College Transport	4,757.28	27/04/2012	Communities	Transport & Highways
203976	Meadway Private Hire Ltd	50092646	R3204	Home To School / College Transport	2,133.78	27/04/2012	Communities	Transport & Highways
203976	Meadway Private Hire Ltd	50092647	R3204	Home To School / College Transport	2,398.00	27/04/2012	Communities	Transport & Highways
211472	Meon Marketing	50077689	R4018	Equipment Repair & Maintenance	591.00	20/04/2012	Communities	Transport & Highways
204005	Mercia Waste Management Ltd	50092671	R5703	Site Payments	7,369.20	30/04/2012	Communities	Sustainable Communities
204012	Merrydays Montessori Nursery School	50068918	R5702	Payments to External Contractors	12,266.67	17/04/2012	People Group	Learning & Achievement
204020	Mgm Taxis Ltd	50080337	R3204	Home To School / College Transport	1,155.00	05/04/2012	Communities	Transport & Highways
204020	Mgm Taxis Ltd	50080337	R3204	Home To School / College Transport	1,155.00	05/04/2012	Communities	Transport & Highways
204020	Mgm Taxis Ltd	50080302	R3204	Home To School / College Transport	772.80	16/04/2012	Communities	Transport & Highways
204020	Mgm Taxis Ltd	50080303	R3204	Home To School / College Transport	540.00	16/04/2012	Communities	Transport & Highways
204020	Mgm Taxis Ltd	50080304	R3204	Home To School / College Transport	2,520.00	16/04/2012	Communities	Transport & Highways
204020	Mgm Taxis Ltd	50080310	R3204	Home To School / College Transport	1,657.50	16/04/2012	Communities	Transport & Highways
204020	Mgm Taxis Ltd	50080311	R3204	Home To School / College Transport	567.00	16/04/2012	Communities	Transport & Highways
204020	Mgm Taxis Ltd	50080312	R3204	Home To School / College Transport	680.00	16/04/2012	Communities	Transport & Highways
204020	Mgm Taxis Ltd	50080319	R3204	Home To School / College Transport	2,376.00	16/04/2012	Communities	Transport & Highways
204020	Mgm Taxis Ltd	50080320	R3204	Home To School / College Transport	1,562.00	16/04/2012	Communities	Transport & Highways
204020	Mgm Taxis Ltd	50080327	R3204	Home To School / College Transport	2,640.00	16/04/2012	Communities	Transport & Highways
204020	Mgm Taxis Ltd	50080328	R3204	Home To School / College Transport	1,047.20	16/04/2012	Communities	Transport & Highways
204020	Mgm Taxis Ltd	50080331	R3204	Home To School / College Transport	1,848.00	16/04/2012	Communities	Transport & Highways
204020	Mgm Taxis Ltd	50080335	R3204	Home To School / College Transport	1,500.00	16/04/2012	Communities	Transport & Highways
204020	Mgm Taxis Ltd	50080339	R3204	Home To School / College Transport	3,190.00	16/04/2012	Communities	Transport & Highways
204020	Mgm Taxis Ltd	50080366	R3204	Home To School / College Transport	3,370.00	16/04/2012	Communities	Transport & Highways
204020	Mgm Taxis Ltd	50080367	R3204	Home To School / College Transport	2,980.00	16/04/2012	Communities	Transport & Highways
204020	Mgm Taxis Ltd	50080373	R3204	Home To School / College Transport	1,922.90	16/04/2012	Communities	Transport & Highways
204020	Mgm Taxis Ltd	50080538	R3204	Home To School / College Transport	1,382.00	16/04/2012	Communities	Transport & Highways
204027	Michael Page UK Ltd	50079249	R1101	Agency Staff Pay	548.09	04/04/2012	Resources	Workforce Strategy & Development
204027	Michael Page UK Ltd	50071111	R1101	Agency Staff Pay	577.88	05/04/2012	Resources	Workforce Strategy & Development
204027	Michael Page UK Ltd	50073710	R1101	Agency Staff Pay	536.18	13/04/2012	Resources	Workforce Strategy & Development
204027	Michael Page UK Ltd	50080461	R1101	Agency Staff Pay	548.09	30/04/2012	Resources	Workforce Strategy & Development
204047	Middleton Maintenance Services Ltd	50077171	R2024	Electrical (LE)	1,717.51	02/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50077175	R2024	Electrical (LE)	1,956.51	02/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50076582	R2022	Building (LB)	657.27	03/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50077172	R2022	Building (LB)	1,449.16	03/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50079090	R2022	Building (LB)	30,000.00	04/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50079087	R2024	Electrical (LE)	6,034.26	04/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50079088	R2024	Electrical (LE)	3,281.82	04/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50079089	R2024	Electrical (LE)	866.05	04/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50079091	R2024	Electrical (LE)	1,006.10	04/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50079748	R2024	Electrical (LE)	562.76	04/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50079947	R2024	Electrical (LE)	900.74	04/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50080614	R2024	Electrical (LE)	701.44	05/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50080710	R2024	Electrical (LE)	615.85	05/04/2012	Resources	Physical Assets

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group	Headserv(T)
204047	Middleton Maintenance Services Ltd	50080905	R2024	Electrical (LE)	803.64	05/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50081254	R2024	Electrical (LE)	928.99	10/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50081239	C1030	New Construction, Conversion & Renovation	22,623.80	11/04/2012	Capital	Capital
204047	Middleton Maintenance Services Ltd	50081253	R2022	Building (LB)	1,627.37	11/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50081251	R2023	Mechanical (LM)	1,867.22	11/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50081252	R2024	Electrical (LE)	1,030.01	11/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50081255	R2024	Electrical (LE)	1,411.15	11/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50082242	R2022	Building (LB)	4,913.91	12/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50082251	R2023	Mechanical (LM)	1,548.81	12/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50082243	R2024	Electrical (LE)	1,342.26	12/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50083366	C1030	New Construction, Conversion & Renovation	7,049.48	16/04/2012	Capital	Capital
204047	Middleton Maintenance Services Ltd	50083367	C1030	New Construction, Conversion & Renovation	6,197.49	16/04/2012	Capital	Capital
204047	Middleton Maintenance Services Ltd	50082806	R2023	Mechanical (LM)	869.92	16/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50082853	R2023	Mechanical (LM)	922.65	16/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50083590	R2023	Mechanical (LM)	533.08	16/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50083369	R2024	Electrical (LE)	3,606.09	16/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50084811	C1030	New Construction, Conversion & Renovation	9,233.12	17/04/2012	Capital	Capital
204047	Middleton Maintenance Services Ltd	50084816	R2022	Building (LB)	1,243.29	17/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50084821	R2022	Building (LB)	5,696.06	17/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50084806	R2023	Mechanical (LM)	1,238.31	17/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50084808	R2023	Mechanical (LM)	1,334.11	17/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50084814	R2023	Mechanical (LM)	1,804.01	17/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50084962	R2023	Mechanical (LM)	718.99	17/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50084807	R2024	Electrical (LE)	1,860.24	17/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50084809	R2024	Electrical (LE)	1,855.27	17/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50084810	R2024	Electrical (LE)	1,173.57	17/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50084812	R2024	Electrical (LE)	4,364.32	17/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50084820	R2024	Electrical (LE)	1,913.28	17/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50084823	R2024	Electrical (LE)	2,693.37	17/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50084964	R2024	Electrical (LE)	528.69	17/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50086239	R2024	Electrical (LE)	662.82	18/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50086421	R2023	Mechanical (LM)	2,142.69	19/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50086422	R2023	Mechanical (LM)	1,871.23	19/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50086420	R2024	Electrical (LE)	4,904.37	19/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50087024	R2024	Electrical (LE)	6,507.19	19/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50087114	R2022	Building (LB)	1,531.98	20/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50075534	R2022	Building (LB)	742.91	24/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50075597	R2022	Building (LB)	749.31	24/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50076031	R2022	Building (LB)	889.68	24/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50077807	R2022	Building (LB)	522.32	24/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50077844	R2022	Building (LB)	524.75	24/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50078803	R2022	Building (LB)	751.44	24/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50079503	R2022	Building (LB)	718.20	24/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50079507	R2022	Building (LB)	762.98	24/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50079540	R2022	Building (LB)	602.33	24/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50080379	R2022	Building (LB)	2,654.18	24/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50080390	R2022	Building (LB)	500.31	24/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50080394	R2022	Building (LB)	660.04	24/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50080396	R2022	Building (LB)	1,801.05	24/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50080401	R2022	Building (LB)	1,350.00	24/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50080402	R2022	Building (LB)	662.87	24/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50080408	R2022	Building (LB)	668.47	24/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50080410	R2022	Building (LB)	1,508.66	24/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50080429	R2022	Building (LB)	624.67	24/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50078017	R2023	Mechanical (LM)	571.45	24/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50078020	R2023	Mechanical (LM)	500.73	24/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50078046	R2023	Mechanical (LM)	600.15	24/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50075267	R2024	Electrical (LE)	646.14	24/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50075339	R2024	Electrical (LE)	711.20	24/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50075431	R2024	Electrical (LE)	502.91	24/04/2012	Resources	Physical Assets

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group	Headserv(T)
204047	Middleton Maintenance Services Ltd	50075536	R2024	Electrical (LE)	666.61	24/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50075559	R2024	Electrical (LE)	704.81	24/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50075993	R2024	Electrical (LE)	511.40	24/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50075996	R2024	Electrical (LE)	696.73	24/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50075997	R2024	Electrical (LE)	644.15	24/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50076028	R2024	Electrical (LE)	734.62	24/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50076067	R2024	Electrical (LE)	521.36	24/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50076074	R2024	Electrical (LE)	600.51	24/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50076169	R2024	Electrical (LE)	517.02	24/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50076182	R2024	Electrical (LE)	666.18	24/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50076225	R2024	Electrical (LE)	551.30	24/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50077841	R2024	Electrical (LE)	722.84	24/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50079413	R2024	Electrical (LE)	634.18	24/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50079505	R2024	Electrical (LE)	681.20	24/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50079580	R2024	Electrical (LE)	826.93	24/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50079584	R2024	Electrical (LE)	500.50	24/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50079800	R2024	Electrical (LE)	629.62	24/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50080356	R2024	Electrical (LE)	511.19	24/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50080381	R2024	Electrical (LE)	866.05	24/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50080382	R2024	Electrical (LE)	821.08	24/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50080398	R2024	Electrical (LE)	1,481.68	24/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50080404	R2024	Electrical (LE)	1,688.16	24/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50081256	C1030	New Construction, Conversion & Renovation	-9,159.84	25/04/2012	Capital	Capital
204047	Middleton Maintenance Services Ltd	50091578	R2022	Building (LB)	719.53	25/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50089694	R2023	Mechanical (LM)	951.12	25/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50087924	R2024	Electrical (LE)	2,518.93	25/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50088928	R2024	Electrical (LE)	649.63	25/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50090086	R2024	Electrical (LE)	1,007.78	25/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50091580	R2024	Electrical (LE)	546.26	25/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50091838	R2091	Electrical Safety Testing (Pat)	645.05	25/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50083368	R2024	Electrical (LE)	941.32	27/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50084352	R2024	Electrical (LE)	3,816.90	27/04/2012	Resources	Physical Assets
204047	Middleton Maintenance Services Ltd	50084819	R2024	Electrical (LE)	3,062.23	27/04/2012	Resources	Physical Assets
204052	Midland Counties Heating Service Ltd	50079920	R2024	Electrical (LE)	879.99	04/04/2012	Resources	Physical Assets
204052	Midland Counties Heating Service Ltd	50075010	R2024	Electrical (LE)	905.23	11/04/2012	Resources	Physical Assets
204052	Midland Counties Heating Service Ltd	50080057	R2024	Electrical (LE)	1,123.31	11/04/2012	Resources	Physical Assets
204052	Midland Counties Heating Service Ltd	50079728	R2023	Mechanical (LM)	641.11	16/04/2012	Resources	Physical Assets
204052	Midland Counties Heating Service Ltd	50085890	R2023	Mechanical (LM)	3,136.34	18/04/2012	Resources	Physical Assets
204052	Midland Counties Heating Service Ltd	50081485	R2023	Mechanical (LM)	643.20	20/04/2012	Resources	Physical Assets
204052	Midland Counties Heating Service Ltd	50086533	R2024	Electrical (LE)	1,220.12	20/04/2012	Resources	Physical Assets
204052	Midland Counties Heating Service Ltd	50089509	R2023	Mechanical (LM)	615.83	27/04/2012	Resources	Physical Assets
204052	Midland Counties Heating Service Ltd	50091875	R2023	Mechanical (LM)	554.67	27/04/2012	Resources	Physical Assets
204063	Midlands Wood Fuel Supply Ltd	50081168	R2104	Solid Fuel	500.72	11/04/2012	Communities	Sustainable Communities
204071	Mike De Courcey Travel Ltd	50080514	R3204	Home To School / College Transport	1,575.00	19/04/2012	Communities	Transport & Highways
204071	Mike De Courcey Travel Ltd	50086854	R3204	Home To School / College Transport	778.39	19/04/2012	Communities	Transport & Highways
204071	Mike De Courcey Travel Ltd	50086854	R3204	Home To School / College Transport	8,302.88	19/04/2012	Communities	Transport & Highways
204071	Mike De Courcey Travel Ltd	50086852	R5704	Public Transport	5,694.22	19/04/2012	Communities	Transport & Highways
204071	Mike De Courcey Travel Ltd	50086854	R5704	Public Transport	16,865.23	19/04/2012	Communities	Transport & Highways
204071	Mike De Courcey Travel Ltd	50087922	R3204	Home To School / College Transport	1,164.30	23/04/2012	Communities	Transport & Highways
204071	Mike De Courcey Travel Ltd	50087922	R3204	Home To School / College Transport	9,120.35	23/04/2012	Communities	Transport & Highways
204071	Mike De Courcey Travel Ltd	50087922	R5704	Public Transport	9,120.35	23/04/2012	Communities	Transport & Highways
204071	Mike De Courcey Travel Ltd	50084447	R5204	Concessionary Fares	7,097.30	24/04/2012	Communities	Transport & Highways
204078	Milby Nursery and Kids Club	50069036	R5702	Payments to External Contractors	24,921.00	17/04/2012	People Group	Learning & Achievement
204081	Miles Private Hire	50079908	R3204	Home To School / College Transport	2,447.00	05/04/2012	Communities	Transport & Highways
204089	Milverton House Nursery	50079567	R5702	Payments to External Contractors	1,664.00	04/04/2012	People Group	Learning & Achievement
204089	Milverton House Nursery	50068982	R5702	Payments to External Contractors	15,783.30	17/04/2012	People Group	Learning & Achievement
204089	Milverton House Nursery	50069009	R5702	Payments to External Contractors	12,626.64	17/04/2012	People Group	Learning & Achievement
213620	MindGrove Limited	50084873	R1601	Training - External	4,219.84	26/04/2012	Resources	Law & Governance
204095	Minibus Options Ltd	50074487	R3004	Repair & Maintenance Of Vehicles	30,378.00	13/04/2012	Communities	Transport & Highways
211569	Mischievous Marketing	50072927	R4409	Consultancy	4,800.00	16/04/2012	Resources	Information Assets



Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group	Headserv(T)
209864	Misco	50074206	R4313	Stationery & Paper	784.91	05/04/2012	Fire and Rescue	Deputy County Fire Officer
209864	Misco	50074174	R4505	ICT Supplies / Consumables	784.91	05/04/2012	Fire and Rescue	Deputy County Fire Officer
204128	Mobifi Messaging Ltd	50073201	R4311	Publicity	1,430.00	12/04/2012	Resources	Customer Service & Communication
210714	Monkey Puzzle Day Nursery Warwick	50068835	R5702	Payments to External Contractors	3,488.94	17/04/2012	People Group	Learning & Achievement
209876	Morgan Sindall Plc	50091934	C1030	New Construction, Conversion & Renovation	5,025.68	27/04/2012	Capital	Capital
210968	Mott Macdonald Ltd	50075147	C1050	External Fees	5,720.00	20/04/2012	Capital	Capital
210968	Mott Macdonald Ltd	50075148	C1050	External Fees	3,225.00	20/04/2012	Capital	Capital
210968	Mott Macdonald Ltd	50075149	C1050	External Fees	2,280.00	20/04/2012	Capital	Capital
210968	Mott Macdonald Ltd	50075150	C1050	External Fees	3,600.00	20/04/2012	Capital	Capital
210968	Mott Macdonald Ltd	50075151	C1050	External Fees	24,378.00	20/04/2012	Capital	Capital
210968	Mott Macdonald Ltd	50075152	C1050	External Fees	2,626.25	20/04/2012	Capital	Capital
204220	Mr Taxi Ltd	50085790	R3204	Home To School / College Transport	1,320.00	18/04/2012	Communities	Transport & Highways
204297	Mulberry Studios	50088629	R4044	Stock For Re-Sale Or Hire	672.10	23/04/2012	Communities	Sustainable Communities
204298	Multicare	50091806	R2024	Electrical (LE)	651.10	25/04/2012	Resources	Physical Assets
204300	Munchkin Melodies	50076323	R4304	Educational Initiatives	918.63	05/04/2012	Communities	Transport & Highways
204303	Murley Agricultural Supp.Ltd	50077751	R4038	Plant & Tools	3,421.60	04/04/2012	Communities	Transport & Highways
204305	Musbury Fabrics	50088045	R4002	Bedding And Linen	660.45	23/04/2012	People Group	Business Management
204306	Museums Association	50090993	R4612	Projects	598.95	24/04/2012	Communities	Localities & Community Safety
207813	Myton School Trust Academy	50079142	R4409	Consultancy	500.00	05/04/2012	People Group	Learning & Achievement
204335	N N Cresswell Coach Hire	50080133	R3204	Home To School / College Transport	3,300.00	23/04/2012	Communities	Transport & Highways
204335	N N Cresswell Coach Hire	50080140	R3204	Home To School / College Transport	2,662.66	23/04/2012	Communities	Transport & Highways
204335	N N Cresswell Coach Hire	50080141	R3204	Home To School / College Transport	2,596.00	23/04/2012	Communities	Transport & Highways
204335	N N Cresswell Coach Hire	50080143	R3204	Home To School / College Transport	3,938.00	23/04/2012	Communities	Transport & Highways
204349	Narborough Taxis	50090763	R3204	Home To School / College Transport	736.00	27/04/2012	People Group	Learning & Achievement
204352	Nas Services Ltd	50090701	R4415	Independent School Fees	4,795.77	26/04/2012	People Group	Learning & Achievement
204352	Nas Services Ltd	50093056	R5806	Residential Care (Adults)	46,298.25	30/04/2012	People Group	Learning & Achievement
204368	National Quality Assurance Ltd	50067233	R4030	Materials	955.00	11/04/2012	Resources	Law & Governance
211619	Nationwide Data Collection	50073846	R4409	Consultancy	750.00	12/04/2012	Communities	Transport & Highways
204373	Nature Trails Day Nursery	50068949	R5702	Payments to External Contractors	15,866.37	17/04/2012	People Group	Learning & Achievement
204376	NCC Services Ltd	50067179	R4512	Software	795.00	04/04/2012	Fire and Rescue	Asst CFO - Technical Support
204378	Ncma	50073335	R4409	Consultancy	1,971.20	18/04/2012	People Group	Learning & Achievement
204381	Ndors Ltd	50081516	R4446	Search Fees	9,440.00	16/04/2012	Communities	Transport & Highways
204399	Neopost Credifon	50084727	R4309	Postage & Carriage	500.00	17/04/2012	People Group	Safeguarding
204399	Neopost Credifon	50088095	R4309	Postage & Carriage	1,024.10	23/04/2012	Communities	Sustainable Communities
204399	Neopost Credifon	50088035	R4309	Postage & Carriage	1,000.00	24/04/2012	Resources	Customer Service & Communication
204399	Neopost Credifon	50091904	R4309	Postage & Carriage	500.00	26/04/2012	People Group	Learning & Achievement
204399	Neopost Credifon	50085702	R4309	Postage & Carriage	500.00	27/04/2012	Resources	Physical Assets
209875	Neos Networks Ltd	50080445	R4511	Private Circuit Lines	8,050.00	11/04/2012	Resources	Information Assets
209875	Neos Networks Ltd	50080448	R4511	Private Circuit Lines	6,770.75	11/04/2012	Resources	Information Assets
213502	Netcall Telecom Ltd	50079859	R4311	Publicity	1,578.00	12/04/2012	Resources	Customer Service & Communication
204403	Nettle Hill Training & Conference Centre	50080269	R2204	Room Hire - External	6,450.00	10/04/2012	Communities	Transport & Highways
204405	Network Rail Infrastructure Ltd	50086676	C1030	New Construction, Conversion & Renovation	1,245.00	19/04/2012	Capital	Capital
204405	Network Rail Infrastructure Ltd	50087735	C1050	External Fees	5,148.07	26/04/2012	Capital	Capital
204408	New College Worcester	50090851	R4415	Independent School Fees	6,427.00	24/04/2012	People Group	Learning & Achievement
204418	Newdigate Builders - Contracts	50078341	R2022	Building (LB)	1,000.00	03/04/2012	Resources	Physical Assets
204418	Newdigate Builders - Contracts	50078341	R2022	Building (LB)	1,390.00	03/04/2012	Resources	Physical Assets
204418	Newdigate Builders - Contracts	50078342	R2022	Building (LB)	1,000.00	03/04/2012	Resources	Physical Assets
204418	Newdigate Builders - Contracts	50078342	R2022	Building (LB)	1,500.00	03/04/2012	Resources	Physical Assets
204418	Newdigate Builders - Contracts	50077144	C1030	New Construction, Conversion & Renovation	3,459.00	05/04/2012	Capital	Capital
204418	Newdigate Builders - Contracts	50077144	C1030	New Construction, Conversion & Renovation	4,000.00	05/04/2012	Capital	Capital
204418	Newdigate Builders - Contracts	50077098	R2022	Building (LB)	770.00	05/04/2012	Resources	Physical Assets
204418	Newdigate Builders - Contracts	50077098	R2022	Building (LB)	1,000.00	05/04/2012	Resources	Physical Assets
204418	Newdigate Builders - Contracts	50077143	R2022	Building (LB)	700.00	05/04/2012	Resources	Physical Assets
204418	Newdigate Builders - Contracts	50077143	R2022	Building (LB)	708.00	05/04/2012	Resources	Physical Assets
204419	Newdigate Neighbourhood Nursery	50079556	R5702	Payments to External Contractors	1,066.00	04/04/2012	People Group	Learning & Achievement
204419	Newdigate Neighbourhood Nursery	50068919	R5702	Payments to External Contractors	7,393.23	17/04/2012	People Group	Learning & Achievement
204419	Newdigate Neighbourhood Nursery	50085954	R5702	Payments to External Contractors	1,066.00	18/04/2012	People Group	Learning & Achievement
999982	Newell UK Production Ltd	50088302	R4030	Materials	3,000.00	23/04/2012	Other Services	Revenue Suspense Codes (D)
204435	Nic Nac Pre-School Playgroup	50068993	R5702	Payments to External Contractors	17,444.70	17/04/2012	People Group	Learning & Achievement
208521	Nicholls Colton & Partners Ltd	50090196	C1030	New Construction, Conversion & Renovation	1,831.00	24/04/2012	Capital	Capital

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group	Headserv(T)
209215	No5 Chambers Limited	50077388	R4443	Professional Fees Admin	2,350.00	05/04/2012	Resources	Law & Governance
204465	No5 Chambers Ltd	50082566	R4443	Professional Fees Admin	6,500.00	18/04/2012	Resources	Law & Governance
204466	Noahs Ark Christian Playgroup	50069061	R5702	Payments to External Contractors	5,122.65	17/04/2012	People Group	Learning & Achievement
204468	Noahs Ark Pre-School	50068857	R5702	Payments to External Contractors	14,897.22	17/04/2012	People Group	Learning & Achievement
210716	Nomad ltd	50065089	R4007	Equipment	1,542.25	04/04/2012	Resources	Customer Service & Communication
204472	Normans Musical Instruments	50079780	R4007	Equipment	1,532.96	04/04/2012	People Group	Learning & Achievement
204472	Normans Musical Instruments	50079916	R4007	Equipment	1,013.06	10/04/2012	People Group	Learning & Achievement
204472	Normans Musical Instruments	50075110	R4007	Equipment	2,202.00	13/04/2012	People Group	Learning & Achievement
204472	Normans Musical Instruments	50075268	R4007	Equipment	1,486.71	13/04/2012	People Group	Learning & Achievement
204472	Normans Musical Instruments	50076282	R4007	Equipment	525.00	16/04/2012	People Group	Learning & Achievement
204472	Normans Musical Instruments	50079190	R4007	Equipment	942.00	26/04/2012	People Group	Learning & Achievement
208838	Norseman Direct Ltd	50076700	R4018	Equipment Repair & Maintenance	1,010.00	03/04/2012	Resources	Physical Assets
208838	Norseman Direct Ltd	50081403	R4503	Hardware	1,200.25	27/04/2012	Resources	Customer Service & Communication
204473	North East Worcestershire College	50077355	R4605	Exam / Tuition Fees (non-staff)	700.00	20/04/2012	People Group	Learning & Achievement
999982	North Solihull Partnership LP	50080549	R4030	Materials	2,675.48	05/04/2012	Other Services	Revenue Suspense Codes (D)
204478	North Warwickshire & Hinckley College	50070920	R4409	Consultancy	26,100.00	02/04/2012	People Group	Learning & Achievement
204478	North Warwickshire & Hinckley College	50073476	R5604	Commissioned Works	169,327.00	05/04/2012	People Group	Early Intervention
204478	North Warwickshire & Hinckley College	50070211	R5702	Payments to External Contractors	7,559.37	17/04/2012	People Group	Learning & Achievement
204481	North Warwickshire Borough Council	50074718	R5208	Recycling Credits - Contract Payments	33,528.53	02/04/2012	Communities	Sustainable Communities
204482	North Warwickshire Borough Council	50087436	R2201	Rent	7,785.33	20/04/2012	Resources	Physical Assets
204482	North Warwickshire Borough Council	50087422	R2706	Refuse Collection / Waste Disposal	662.55	20/04/2012	Resources	Physical Assets
204482	North Warwickshire Borough Council	50087433	R2706	Refuse Collection / Waste Disposal	549.95	20/04/2012	Resources	Physical Assets
204482	North Warwickshire Borough Council	50087434	R2706	Refuse Collection / Waste Disposal	986.36	20/04/2012	Resources	Physical Assets
204482	North Warwickshire Borough Council	50087854	R2706	Refuse Collection / Waste Disposal	576.48	20/04/2012	Resources	Physical Assets
204482	North Warwickshire Borough Council	50089516	R2301	Rates	558.00	25/04/2012	Communities	Sustainable Communities
204488	Northamptonshire County Council	50069326	R4409	Consultancy	9,704.00	05/04/2012	Fire and Rescue	Capacity Building
204491	Northamptonshire County Council	50080693	R5704	Public Transport	520.38	10/04/2012	Communities	Transport & Highways
204491	Northamptonshire County Council	50081151	R2501	Fixtures & Fittings	1,700.00	12/04/2012	Communities	Sustainable Communities
204491	Northamptonshire County Council	50082558	R4044	Stock For Re-Sale Or Hire	1,318.67	12/04/2012	Communities	Sustainable Communities
204488	Northamptonshire County Council	50079601	R4409	Consultancy	666.90	27/04/2012	Fire and Rescue	Capacity Building
204497	Northgate Managed Services Ltd	50088669	R4512	Software	2,982.01	23/04/2012	Resources	Information Assets
214712	Norton Leisure Buildings	50084192	R4007	Equipment	981.00	16/04/2012	People Group	Early Intervention
204511	Npower	50083150	R2103	Electricity	2,387.99	16/04/2012	Communities	Transport & Highways
204517	Nuffield Health Day Nursery	50069003	R5702	Payments to External Contractors	2,492.10	17/04/2012	People Group	Learning & Achievement
204521	Nuneaton & Bedworth Borough Council	50077890	R5208	Recycling Credits - Contract Payments	48,880.31	02/04/2012	Communities	Sustainable Communities
204521	Nuneaton & Bedworth Borough Council	50078363	R5208	Recycling Credits - Contract Payments	73,793.71	02/04/2012	Communities	Sustainable Communities
204521	Nuneaton & Bedworth Borough Council	50075133	R5209	Non Principal Maintenance	59,020.33	04/04/2012	Communities	Transport & Highways
204523	Nuneaton & Bedworth Borough Council	50075202	R4612	Projects	2,070.00	05/04/2012	People Group	Strategic Commissioning
204521	Nuneaton & Bedworth Borough Council	50081536	R5210	Civil Parking Enforcement Payments	7,237.97	12/04/2012	Communities	Transport & Highways
204523	Nuneaton & Bedworth Borough Council	50073623	R5807	SLA - Adult Social Care Provision	7,109.41	12/04/2012	People Group	Strategic Commissioning
204525	Nuneaton & Bedworth Borough Council	50088880	R2301	Rates	906.42	23/04/2012	Communities	Sustainable Communities
204525	Nuneaton & Bedworth Borough Council	50088883	R2301	Rates	2,931.20	23/04/2012	Communities	Sustainable Communities
204525	Nuneaton & Bedworth Borough Council	50088876	R2301	Rates	1,740.40	25/04/2012	Communities	Sustainable Communities
204525	Nuneaton & Bedworth Borough Council	50088878	R2301	Rates	1,213.70	25/04/2012	Communities	Sustainable Communities
204525	Nuneaton & Bedworth Borough Council	50088971	R2301	Rates	4,351.00	25/04/2012	Communities	Sustainable Communities
204525	Nuneaton & Bedworth Borough Council	50088973	R2301	Rates	1,755.00	25/04/2012	Communities	Sustainable Communities
204525	Nuneaton & Bedworth Borough Council	50088977	R2301	Rates	1,854.90	25/04/2012	Communities	Sustainable Communities
204525	Nuneaton & Bedworth Borough Council	50088978	R2301	Rates	1,213.70	25/04/2012	Communities	Sustainable Communities
204525	Nuneaton & Bedworth Borough Council	50088980	R2301	Rates	1,012.50	25/04/2012	Communities	Sustainable Communities
204525	Nuneaton & Bedworth Borough Council	50088987	R2301	Rates	1,442.70	25/04/2012	Communities	Sustainable Communities
204525	Nuneaton & Bedworth Borough Council	50088989	R2301	Rates	3,526.60	25/04/2012	Communities	Sustainable Communities
204525	Nuneaton & Bedworth Borough Council	50088998	R2301	Rates	2,290.00	25/04/2012	Communities	Sustainable Communities
204521	Nuneaton & Bedworth Borough Council	50089439	R2301	Rates	1,351.10	25/04/2012	Communities	Sustainable Communities
204521	Nuneaton & Bedworth Borough Council	50089452	R2301	Rates	2,748.00	25/04/2012	Communities	Sustainable Communities
204521	Nuneaton & Bedworth Borough Council	50089455	R2301	Rates	1,351.10	25/04/2012	Communities	Sustainable Communities
204521	Nuneaton & Bedworth Borough Council	50089463	R2301	Rates	3,755.60	25/04/2012	Communities	Sustainable Communities
204521	Nuneaton & Bedworth Borough Council	50089464	R2301	Rates	2,748.00	25/04/2012	Communities	Sustainable Communities
204521	Nuneaton & Bedworth Borough Council	50089466	R2301	Rates	1,351.10	25/04/2012	Communities	Sustainable Communities
204521	Nuneaton & Bedworth Borough Council	50089467	R2301	Rates	1,351.10	25/04/2012	Communities	Sustainable Communities
204521	Nuneaton & Bedworth Borough Council	50089469	R2301	Rates	1,351.10	25/04/2012	Communities	Sustainable Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group	Headserv(T)
204521	Nuneaton & Bedworth Borough Council	50089471	R2301	Rates	1,351.10	25/04/2012	Communities	Sustainable Communities
204521	Nuneaton & Bedworth Borough Council	50089472	R2301	Rates	5,496.00	25/04/2012	Communities	Sustainable Communities
204521	Nuneaton & Bedworth Borough Council	50089474	R2301	Rates	2,748.00	25/04/2012	Communities	Sustainable Communities
204521	Nuneaton & Bedworth Borough Council	50089481	R2301	Rates	4,534.20	25/04/2012	Communities	Sustainable Communities
204521	Nuneaton & Bedworth Borough Council	50089482	R2301	Rates	1,351.10	25/04/2012	Communities	Sustainable Communities
204521	Nuneaton & Bedworth Borough Council	50089484	R2301	Rates	24,045.00	25/04/2012	Communities	Sustainable Communities
204521	Nuneaton & Bedworth Borough Council	50089486	R2301	Rates	3,755.60	25/04/2012	Communities	Sustainable Communities
204521	Nuneaton & Bedworth Borough Council	50089489	R2301	Rates	4,534.20	25/04/2012	Communities	Sustainable Communities
204521	Nuneaton & Bedworth Borough Council	50089490	R2301	Rates	4,534.20	25/04/2012	Communities	Sustainable Communities
204521	Nuneaton & Bedworth Borough Council	50089496	R2301	Rates	2,748.00	25/04/2012	Communities	Sustainable Communities
204521	Nuneaton & Bedworth Borough Council	50089498	R2301	Rates	3,801.40	25/04/2012	Communities	Sustainable Communities
204521	Nuneaton & Bedworth Borough Council	50089501	R2301	Rates	2,478.00	25/04/2012	Communities	Sustainable Communities
204521	Nuneaton & Bedworth Borough Council	50089503	R2301	Rates	1,351.10	25/04/2012	Communities	Sustainable Communities
204521	Nuneaton & Bedworth Borough Council	50089517	R2301	Rates	1,351.10	25/04/2012	Communities	Sustainable Communities
204521	Nuneaton & Bedworth Borough Council	50089502	R2301	Rates	1,145.00	26/04/2012	Communities	Sustainable Communities
214648	Nuneaton Caribbean Community Organisation	50074284	R5501	Grants to Organisations & Voluntary Bodies	6,500.00	04/04/2012	Communities	Localities & Community Safety
204543	Nuneaton Signs Ltd	50081127	R2753	Grounds Maintenance Materials & Equipment	774.00	10/04/2012	Communities	Sustainable Communities
210784	Nuneaton Taxi Service	50086820	R3204	Home To School / College Transport	880.00	19/04/2012	Communities	Transport & Highways
210784	Nuneaton Taxi Service	50088332	R3204	Home To School / College Transport	1,870.00	23/04/2012	Communities	Transport & Highways
204557	Oakdene Nursery	50069027	R5702	Payments to External Contractors	11,076.00	17/04/2012	People Group	Learning & Achievement
204564	Oce UK Ltd	50084627	R4313	Stationery & Paper	1,106.50	24/04/2012	Resources	Information Assets
204568	Ocs Group UK Ltd T/A Cannon	50086060	R2704	Incontinence Disposal	1,275.12	18/04/2012	People Group	Business Management
204568	Ocs Group UK Ltd T/A Cannon	50086734	R2704	Incontinence Disposal	1,557.84	19/04/2012	People Group	Business Management
204568	Ocs Group UK Ltd T/A Cannon	50090544	R2704	Incontinence Disposal	555.84	24/04/2012	People Group	Business Management
204568	Ocs Group UK Ltd T/A Cannon	50088547	R2706	Refuse Collection / Waste Disposal	1,073.76	27/04/2012	People Group	Business Management
204575	Office Update Ltd	50079711	C1010	Acquisition Of New Assets	765.40	04/04/2012	Capital	Capital
204575	Office Update Ltd	50084828	C1010	Acquisition Of New Assets	35,377.91	17/04/2012	Capital	Capital
204575	Office Update Ltd	50084829	C1010	Acquisition Of New Assets	1,135.13	17/04/2012	Capital	Capital
204575	Office Update Ltd	50084861	C1010	Acquisition Of New Assets	1,631.25	17/04/2012	Capital	Capital
204575	Office Update Ltd	50086884	R4034	Office Equipment	852.00	19/04/2012	Resources	Information Assets
204577	Ofsted - Office For Standards In Education	50077357	R4702	Subscriptions To Organisations	2,421.00	02/04/2012	People Group	Safeguarding
204577	Ofsted - Office For Standards In Education	50077360	R4702	Subscriptions To Organisations	1,549.00	02/04/2012	People Group	Safeguarding
214665	One Education	50077030	R1601	Training - External	14,500.00	16/04/2012	People Group	Early Intervention
214665	One Education	50077030	R4030	Materials	5,000.00	16/04/2012	People Group	Early Intervention
204585	Online Ergonomics Ltd	50092367	R4007	Equipment	1,130.25	26/04/2012	People Group	Safeguarding
208715	Oomph Ltd	50082828	R4317	Print Operational Costs	521.22	12/04/2012	Resources	Customer Service & Communication
204595	Openreach	50074912	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1,434.72	04/04/2012	Communities	Transport & Highways
204599	Opinion Research Services Ltd	50089984	R1401	Professional Subscriptions	2,000.00	24/04/2012	Fire and Rescue	Deputy County Fire Officer
204601	Optare Group Ltd	50078199	R4030	Materials	575.96	04/04/2012	Communities	Transport & Highways
204601	Optare Group Ltd	50087870	R4030	Materials	1,269.58	24/04/2012	Communities	Transport & Highways
214424	Optimum Interventions Ltd	50072712	R1690	Training - Internal	2,304.80	18/04/2012	Resources	Workforce Strategy & Development
204610	Oracle Corporation UK Ltd	50085945	R4512	Software	1,746.78	19/04/2012	Communities	Transport & Highways
204612	Orange Box Design	50071421	R4311	Publicity	1,195.00	16/04/2012	Communities	Transport & Highways
999982	Orbit Group	50087727	R4030	Materials	5,000.00	26/04/2012	Other Services	Revenue Suspense Codes (D)
204625	Os Education Ltd	50090613	R4415	Independent School Fees	15,682.00	24/04/2012	People Group	Learning & Achievement
204625	Os Education Ltd	50090630	R4415	Independent School Fees	15,682.00	24/04/2012	People Group	Learning & Achievement
204625	Os Education Ltd	50090633	R4415	Independent School Fees	15,682.00	24/04/2012	People Group	Learning & Achievement
204625	Os Education Ltd	50090638	R4415	Independent School Fees	15,682.00	24/04/2012	People Group	Learning & Achievement
204625	Os Education Ltd	50090640	R4415	Independent School Fees	15,682.00	24/04/2012	People Group	Learning & Achievement
204625	Os Education Ltd	50090643	R4415	Independent School Fees	15,682.00	24/04/2012	People Group	Learning & Achievement
204625	Os Education Ltd	50090644	R4415	Independent School Fees	15,682.00	24/04/2012	People Group	Learning & Achievement
204625	Os Education Ltd	50090645	R4415	Independent School Fees	15,682.00	24/04/2012	People Group	Learning & Achievement
204625	Os Education Ltd	50090646	R4415	Independent School Fees	15,682.00	24/04/2012	People Group	Learning & Achievement
204625	Os Education Ltd	50090648	R4415	Independent School Fees	15,682.00	24/04/2012	People Group	Learning & Achievement
204625	Os Education Ltd	50090654	R4415	Independent School Fees	15,682.00	24/04/2012	People Group	Learning & Achievement
204625	Os Education Ltd	50090656	R4415	Independent School Fees	15,682.00	24/04/2012	People Group	Learning & Achievement
204625	Os Education Ltd	50090657	R4415	Independent School Fees	15,682.00	24/04/2012	People Group	Learning & Achievement
204625	Os Education Ltd	50090658	R4415	Independent School Fees	15,682.00	24/04/2012	People Group	Learning & Achievement
204625	Os Education Ltd	50090661	R4415	Independent School Fees	15,682.00	24/04/2012	People Group	Learning & Achievement
204625	Os Education Ltd	50090665	R4415	Independent School Fees	15,682.00	24/04/2012	People Group	Learning & Achievement

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204625	Os Education Ltd	50090671	R4415	Independent School Fees	15,682.00	24/04/2012	People Group	Learning & Achievement
204625	Os Education Ltd	50090691	R4415	Independent School Fees	15,254.00	24/04/2012	People Group	Learning & Achievement
204625	Os Education Ltd	50090694	R4415	Independent School Fees	15,682.00	24/04/2012	People Group	Learning & Achievement
204625	Os Education Ltd	50090698	R4415	Independent School Fees	15,254.00	24/04/2012	People Group	Learning & Achievement
204625	Os Education Ltd	50090699	R4415	Independent School Fees	15,682.00	24/04/2012	People Group	Learning & Achievement
204625	Os Education Ltd	50090702	R4415	Independent School Fees	15,682.00	24/04/2012	People Group	Learning & Achievement
204625	Os Education Ltd	50090705	R4415	Independent School Fees	15,682.00	24/04/2012	People Group	Learning & Achievement
204625	Os Education Ltd	50090710	R4415	Independent School Fees	15,682.00	24/04/2012	People Group	Learning & Achievement
204625	Os Education Ltd	50090718	R4415	Independent School Fees	15,254.00	24/04/2012	People Group	Learning & Achievement
204625	Os Education Ltd	50090720	R4415	Independent School Fees	15,254.00	24/04/2012	People Group	Learning & Achievement
204625	Os Education Ltd	50090721	R4415	Independent School Fees	15,254.00	24/04/2012	People Group	Learning & Achievement
204625	Os Education Ltd	50090740	R4415	Independent School Fees	15,254.00	24/04/2012	People Group	Learning & Achievement
204625	Os Education Ltd	50090746	R4415	Independent School Fees	15,254.00	24/04/2012	People Group	Learning & Achievement
204625	Os Education Ltd	50090749	R4415	Independent School Fees	15,254.00	24/04/2012	People Group	Learning & Achievement
204625	Os Education Ltd	50090750	R4415	Independent School Fees	15,254.00	24/04/2012	People Group	Learning & Achievement
204625	Os Education Ltd	50090751	R4415	Independent School Fees	15,254.00	24/04/2012	People Group	Learning & Achievement
204625	Os Education Ltd	50090761	R4415	Independent School Fees	15,254.00	24/04/2012	People Group	Learning & Achievement
204625	Os Education Ltd	50090762	R4415	Independent School Fees	15,254.00	24/04/2012	People Group	Learning & Achievement
204625	Os Education Ltd	50090764	R4415	Independent School Fees	15,254.00	24/04/2012	People Group	Learning & Achievement
204625	Os Education Ltd	50090822	R4415	Independent School Fees	15,682.00	24/04/2012	People Group	Learning & Achievement
204625	Os Education Ltd	50090842	R4415	Independent School Fees	15,682.00	24/04/2012	People Group	Learning & Achievement
204625	Os Education Ltd	50090843	R4415	Independent School Fees	15,682.00	24/04/2012	People Group	Learning & Achievement
204625	Os Education Ltd	50090846	R4415	Independent School Fees	15,682.00	24/04/2012	People Group	Learning & Achievement
204625	Os Education Ltd	50090848	R4415	Independent School Fees	15,682.00	24/04/2012	People Group	Learning & Achievement
204642	Ove Arup & Partners Ltd	50069224	R5702	Payments to External Contractors	18,861.00	05/04/2012	Communities	Transport & Highways
204642	Ove Arup & Partners Ltd	50074386	C1050	External Fees	1,652.32	12/04/2012	Capital	Capital
204642	Ove Arup & Partners Ltd	50074386	R1101	Agency Staff Pay	30,661.48	12/04/2012	Communities	Transport & Highways
204642	Ove Arup & Partners Ltd	50074386	R4409	Consultancy	2,469.08	12/04/2012	Communities	Transport & Highways
204642	Ove Arup & Partners Ltd	50074386	R4409	Consultancy	2,645.59	12/04/2012	Communities	Transport & Highways
204642	Ove Arup & Partners Ltd	50081641	R1101	Agency Staff Pay	28,874.08	27/04/2012	Communities	Transport & Highways
204642	Ove Arup & Partners Ltd	50081641	R4409	Consultancy	3,134.43	27/04/2012	Communities	Transport & Highways
204642	Ove Arup & Partners Ltd	50081641	R4409	Consultancy	3,915.28	27/04/2012	Communities	Sustainable Communities
210546	Owen Street Community Arts Centre	50081122	R5501	Grants to Organisations & Voluntary Bodies	1,865.00	11/04/2012	Communities	Localities & Community Safety
204644	Oxford Brookes Enterprises Ltd	50080789	R4409	Consultancy	30,000.00	12/04/2012	People Group	Business Management
204648	Oxfordshire County Council	50077862	R5806	Residential Care (Adults)	3,018.92	02/04/2012	Resources	Finance
204648	Oxfordshire County Council	50090962	R5203	Inter Authority Payments	1,466.61	24/04/2012	People Group	Learning & Achievement
204656	P and M Heating and Mechanical Services Ltd	50079034	R2023	Mechanical (LM)	1,218.42	03/04/2012	Resources	Physical Assets
204656	P and M Heating and Mechanical Services Ltd	50082249	C1030	New Construction, Conversion & Renovation	15,054.28	12/04/2012	Capital	Capital
204656	P and M Heating and Mechanical Services Ltd	50083351	C1030	New Construction, Conversion & Renovation	32,682.13	16/04/2012	Capital	Capital
204656	P and M Heating and Mechanical Services Ltd	50083350	R2023	Mechanical (LM)	1,457.57	16/04/2012	Resources	Physical Assets
204656	P and M Heating and Mechanical Services Ltd	50084958	R2023	Mechanical (LM)	859.41	17/04/2012	Resources	Physical Assets
204656	P and M Heating and Mechanical Services Ltd	50077086	R2023	Mechanical (LM)	4,006.52	18/04/2012	Resources	Physical Assets
204656	P and M Heating and Mechanical Services Ltd	50077096	R2017	Safe Water Remedial Works (SWR)	2,145.12	19/04/2012	Resources	Physical Assets
204656	P and M Heating and Mechanical Services Ltd	50087895	R2022	Building (LB)	873.70	20/04/2012	Resources	Physical Assets
204656	P and M Heating and Mechanical Services Ltd	50090681	R2017	Safe Water Remedial Works (SWR)	1,133.95	25/04/2012	Resources	Physical Assets
204656	P and M Heating and Mechanical Services Ltd	50090650	R2023	Mechanical (LM)	2,287.67	25/04/2012	Resources	Physical Assets
204656	P and M Heating and Mechanical Services Ltd	50090678	R2023	Mechanical (LM)	2,746.60	25/04/2012	Resources	Physical Assets
204656	P and M Heating and Mechanical Services Ltd	50090679	R2023	Mechanical (LM)	2,784.16	25/04/2012	Resources	Physical Assets
204656	P and M Heating and Mechanical Services Ltd	50090680	R2023	Mechanical (LM)	1,123.17	25/04/2012	Resources	Physical Assets
204656	P and M Heating and Mechanical Services Ltd	50090739	R2023	Mechanical (LM)	3,635.92	25/04/2012	Resources	Physical Assets
204656	P and M Heating and Mechanical Services Ltd	50086419	C1030	New Construction, Conversion & Renovation	8,108.68	27/04/2012	Capital	Capital
204657	P B Properties	50066462	R2201	Rent	1,787.50	03/04/2012	Resources	Physical Assets
204669	P L Carbodies	50077603	R2801	All Risks Insurance Premiums	1,225.30	04/04/2012	Other Services	Other Central Support Services (D)
212521	Pacific Institute	50086879	R4007	Equipment	3,500.00	24/04/2012	Communities	Localities & Community Safety
204689	Paddison Construction Ltd	50090189	C1030	New Construction, Conversion & Renovation	22,531.29	25/04/2012	Capital	Capital
100316	Paks Trust	50090136	R5810	Adult / Elderly Day Centre	1,113.36	26/04/2012	People Group	Social Care & Support Services
204694	Pallett Drive Nursery	50068840	R5702	Payments to External Contractors	3,876.60	17/04/2012	People Group	Learning & Achievement
204699	Paradise Found Nursery	50068879	R5702	Payments to External Contractors	12,875.85	17/04/2012	People Group	Learning & Achievement
204699	Paradise Found Nursery	50086216	R5702	Payments to External Contractors	692.25	19/04/2012	People Group	Learning & Achievement
204701	Paragon Group UK Ltd	50080530	R4313	Stationery & Paper	654.00	05/04/2012	Resources	Finance

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group	Headserv(T)
204702	Parallel Parents	50079225	R5822	Foster Care Payments - External	3,281.64	17/04/2012	People Group	Safeguarding
204702	Parallel Parents	50079245	R5822	Foster Care Payments - External	3,272.94	17/04/2012	People Group	Safeguarding
204702	Parallel Parents	50091146	R5822	Foster Care Payments - External	3,507.96	26/04/2012	People Group	Safeguarding
204702	Parallel Parents	50091537	R5822	Foster Care Payments - External	3,498.66	26/04/2012	People Group	Safeguarding
204703	Parentpay Ltd	50092083	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1,219.00	27/04/2012	Resources	Physical Assets
204714	Parkland Cars	50080114	R3204	Home To School / College Transport	1,360.00	05/04/2012	Communities	Transport & Highways
204722	Patches	50077299	R4443	Professional Fees Admin	1,974.75	12/04/2012	Resources	Law & Governance
204725	Pathway Care - Midlands Ltd	50077611	R5822	Foster Care Payments - External	2,820.56	02/04/2012	People Group	Safeguarding
204725	Pathway Care - Midlands Ltd	50077613	R5822	Foster Care Payments - External	3,122.14	02/04/2012	People Group	Safeguarding
204725	Pathway Care - Midlands Ltd	50075020	R5822	Foster Care Payments - External	2,776.71	04/04/2012	People Group	Safeguarding
204725	Pathway Care - Midlands Ltd	50078833	R5822	Foster Care Payments - External	2,922.86	04/04/2012	People Group	Safeguarding
204725	Pathway Care - Midlands Ltd	50078693	R5822	Foster Care Payments - External	3,299.29	12/04/2012	People Group	Safeguarding
204725	Pathway Care - Midlands Ltd	50080643	R5822	Foster Care Payments - External	2,776.71	13/04/2012	People Group	Safeguarding
204725	Pathway Care - Midlands Ltd	50079244	R5822	Foster Care Payments - External	3,007.70	17/04/2012	People Group	Safeguarding
204725	Pathway Care - Midlands Ltd	50092368	R5822	Foster Care Payments - External	2,698.16	27/04/2012	People Group	Safeguarding
204727	Pathways Nurseries and Childcare Centres Ltd	50069017	R5702	Payments to External Contractors	15,229.50	17/04/2012	People Group	Learning & Achievement
204728	Pathways Nurseries and Childcare Centres Ltd	50069028	R5702	Payments to External Contractors	8,805.42	17/04/2012	People Group	Learning & Achievement
204729	Pathways Nurseries and Childcare Centres Ltd	50069041	R5702	Payments to External Contractors	9,774.57	17/04/2012	People Group	Learning & Achievement
209816	Patient & Public Involvement Solutions	50068700	R4409	Consultancy	740.40	05/04/2012	Communities	Localities & Community Safety
213668	Patton Consulting Ltd	50074213	R4443	Professional Fees Admin	500.00	17/04/2012	Resources	Law & Governance
213668	Patton Consulting Ltd	50074290	R4443	Professional Fees Admin	1,938.10	17/04/2012	Resources	Law & Governance
204770	Pcm Fire Defence	50065369	R1601	Training - External	1,386.00	03/04/2012	People Group	Business Management
204771	PCS Business Systems Ltd	50076048	R4503	Hardware	1,250.00	20/04/2012	Resources	Information Assets
204771	PCS Business Systems Ltd	50084665	R4503	Hardware	12,825.00	27/04/2012	Resources	Information Assets
204771	PCS Business Systems Ltd	50084706	R4503	Hardware	2,700.00	27/04/2012	Resources	Information Assets
214265	Peli Products (UK) Ltd	50067321	R4019	Fire Equipment Purchase	5,965.00	05/04/2012	Fire and Rescue	Asst CFO - Technical Support
204780	Pendragon Contracts	50078664	B1601	Car Lease	4,776.55	05/04/2012	Other Services	Other Services
211111	Penn School	50073717	R4415	Independent School Fees	15,417.00	11/04/2012	People Group	Learning & Achievement
204785	Penny Anderson Consultant Ecologists	50081193	C1050	External Fees	1,687.58	10/04/2012	Capital	Capital
204789	People Express Taxis Rugby Ltd	50079823	R3204	Home To School / College Transport	1,965.00	10/04/2012	Communities	Transport & Highways
204789	People Express Taxis Rugby Ltd	50079824	R3204	Home To School / College Transport	1,375.00	10/04/2012	Communities	Transport & Highways
204789	People Express Taxis Rugby Ltd	50079829	R3204	Home To School / College Transport	1,238.00	10/04/2012	Communities	Transport & Highways
204789	People Express Taxis Rugby Ltd	50079830	R3204	Home To School / College Transport	1,716.00	10/04/2012	Communities	Transport & Highways
204789	People Express Taxis Rugby Ltd	50079833	R3204	Home To School / College Transport	1,819.27	10/04/2012	Communities	Transport & Highways
204789	People Express Taxis Rugby Ltd	50079835	R3204	Home To School / College Transport	717.00	10/04/2012	Communities	Transport & Highways
100055	People In Action	50090140	R5805	Homecare - External Domiciliary (Adults)	1,368.00	26/04/2012	People Group	Social Care & Support Services
100055	People In Action	50090345	R5805	Homecare - External Domiciliary (Adults)	4,651.20	26/04/2012	People Group	Social Care & Support Services
214320	Perfora Workwear Ltd	50075381	R4019	Fire Equipment Purchase	2,258.00	20/04/2012	Fire and Rescue	Asst CFO - Technical Support
204791	Performance Monitoring Systems Ltd	50069327	R4512	Software	6,500.00	04/04/2012	Fire and Rescue	Asst CFO - Technical Support
204808	Peter Pan Nursery	50068923	R5702	Payments to External Contractors	4,015.05	17/04/2012	People Group	Learning & Achievement
204809	Peter Pan Pre-School	50068915	R5702	Payments to External Contractors	12,737.40	17/04/2012	People Group	Learning & Achievement
204813	Peters Bookselling Services	50088682	R4058	Books	710.50	23/04/2012	Resources	Customer Service & Communication
204814	Peters Library Service Ltd	50077414	R4058	Books	4,301.97	05/04/2012	Resources	Customer Service & Communication
204814	Peters Library Service Ltd	50087301	R4058	Books	6,174.46	26/04/2012	Resources	Customer Service & Communication
211616	Phoenix Coaches LTd	50080510	R3204	Home To School / College Transport	4,135.78	12/04/2012	Communities	Transport & Highways
204835	Phoenix Private Ambulance Service Ltd	50086824	R3204	Home To School / College Transport	2,267.00	19/04/2012	Communities	Transport & Highways
204837	Phoenix Software Ltd	50067206	R4512	Software	1,465.00	05/04/2012	Resources	Information Assets
204837	Phoenix Software Ltd	50076143	R4512	Software	812.56	05/04/2012	Resources	Information Assets
204837	Phoenix Software Ltd	50087632	R4512	Software	82,761.12	27/04/2012	People Group	Learning & Achievement
204837	Phoenix Software Ltd	50083881	R4512	Software	54,264.00	30/04/2012	Resources	Information Assets
204838	Phonak UK Ltd	50078605	R4007	Equipment	5,801.50	12/04/2012	People Group	Learning & Achievement
204845	Pick Everard	50078769	C1050	External Fees	7,499.98	03/04/2012	Capital	Capital
204845	Pick Everard	50078901	C1050	External Fees	6,090.08	03/04/2012	Capital	Capital
204847	Pickfords Ltd	50087878	R2601	External Removals	2,573.50	20/04/2012	Resources	Physical Assets
204847	Pickfords Ltd	50087888	R2601	External Removals	1,155.80	23/04/2012	Resources	Physical Assets
204847	Pickfords Ltd	50090653	R2022	Building (LB)	1,832.80	25/04/2012	Resources	Physical Assets
204847	Pickfords Ltd	50091983	R4612	Projects	854.60	27/04/2012	Resources	Customer Service & Communication
204852	Pillar Software Ltd	50086057	R4512	Software	1,756.00	20/04/2012	Communities	Transport & Highways
204852	Pillar Software Ltd	50092015	R4409	Consultancy	1,127.00	27/04/2012	Resources	Information Assets
204855	Pinnacle Care	50077489	R5806	Residential Care (Adults)	1,743.98	05/04/2012	People Group	Social Care & Support Services

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group	Headserv(T)
204864	Pitney Bowes Finance Plc	50084803	R4309	Postage & Carriage	506.84	18/04/2012	People Group	Early Intervention
204865	Pitney Bowes Ltd	50089604	R4022	Franking Machine - Maintenance	1,335.57	23/04/2012	People Group	Business Management
207696	Pitney Bowes Purchase Power	50078704	R4309	Postage & Carriage	545.70	03/04/2012	People Group	Safeguarding
204881	Playdays Pre-School Nursery	50068880	R5702	Payments to External Contractors	5,814.90	17/04/2012	People Group	Learning & Achievement
204887	Pmj Group Travel	50081233	R3204	Home To School / College Transport	2,255.00	13/04/2012	Communities	Transport & Highways
100054	Polesworth Group Homes Ltd	50092869	R5805	Homecare - External Domiciliary (Adults)	1,149.12	27/04/2012	People Group	Social Care & Support Services
100054	Polesworth Group Homes Ltd	50092871	R5805	Homecare - External Domiciliary (Adults)	924.80	27/04/2012	People Group	Social Care & Support Services
100054	Polesworth Group Homes Ltd	50092872	R5805	Homecare - External Domiciliary (Adults)	6,092.80	27/04/2012	People Group	Social Care & Support Services
100054	Polesworth Group Homes Ltd	50092873	R5805	Homecare - External Domiciliary (Adults)	2,162.40	27/04/2012	People Group	Social Care & Support Services
100054	Polesworth Group Homes Ltd	50092891	R5805	Homecare - External Domiciliary (Adults)	1,577.46	27/04/2012	People Group	Social Care & Support Services
100054	Polesworth Group Homes Ltd	50092898	R5805	Homecare - External Domiciliary (Adults)	1,786.70	27/04/2012	People Group	Social Care & Support Services
100054	Polesworth Group Homes Ltd	50092901	R5805	Homecare - External Domiciliary (Adults)	3,427.20	27/04/2012	People Group	Social Care & Support Services
100054	Polesworth Group Homes Ltd	50092902	R5805	Homecare - External Domiciliary (Adults)	574.56	27/04/2012	People Group	Social Care & Support Services
100054	Polesworth Group Homes Ltd	50092907	R5805	Homecare - External Domiciliary (Adults)	1,595.58	27/04/2012	People Group	Social Care & Support Services
100054	Polesworth Group Homes Ltd	50092908	R5805	Homecare - External Domiciliary (Adults)	574.56	27/04/2012	People Group	Social Care & Support Services
100054	Polesworth Group Homes Ltd	50092994	R5805	Homecare - External Domiciliary (Adults)	884.00	27/04/2012	People Group	Social Care & Support Services
100054	Polesworth Group Homes Ltd	50092996	R5805	Homecare - External Domiciliary (Adults)	707.20	27/04/2012	People Group	Social Care & Support Services
100054	Polesworth Group Homes Ltd	50092999	R5805	Homecare - External Domiciliary (Adults)	1,278.40	27/04/2012	People Group	Social Care & Support Services
100054	Polesworth Group Homes Ltd	50093000	R5805	Homecare - External Domiciliary (Adults)	1,142.40	27/04/2012	People Group	Social Care & Support Services
100054	Polesworth Group Homes Ltd	50093026	R5805	Homecare - External Domiciliary (Adults)	2,087.60	27/04/2012	People Group	Social Care & Support Services
100054	Polesworth Group Homes Ltd	50093029	R5805	Homecare - External Domiciliary (Adults)	924.80	27/04/2012	People Group	Social Care & Support Services
100054	Polesworth Group Homes Ltd	50093047	R5805	Homecare - External Domiciliary (Adults)	1,251.20	27/04/2012	People Group	Social Care & Support Services
100054	Polesworth Group Homes Ltd	50093048	R5805	Homecare - External Domiciliary (Adults)	574.56	27/04/2012	People Group	Social Care & Support Services
100054	Polesworth Group Homes Ltd	50093049	R5805	Homecare - External Domiciliary (Adults)	1,909.10	27/04/2012	People Group	Social Care & Support Services
100054	Polesworth Group Homes Ltd	50093083	R5805	Homecare - External Domiciliary (Adults)	2,088.04	27/04/2012	People Group	Social Care & Support Services
100054	Polesworth Group Homes Ltd	50093087	R5805	Homecare - External Domiciliary (Adults)	574.56	27/04/2012	People Group	Social Care & Support Services
100054	Polesworth Group Homes Ltd	50093088	R5805	Homecare - External Domiciliary (Adults)	574.56	27/04/2012	People Group	Social Care & Support Services
100054	Polesworth Group Homes Ltd	50093102	R5805	Homecare - External Domiciliary (Adults)	1,958.40	27/04/2012	People Group	Social Care & Support Services
100054	Polesworth Group Homes Ltd	50093107	R5805	Homecare - External Domiciliary (Adults)	2,828.80	27/04/2012	People Group	Social Care & Support Services
100054	Polesworth Group Homes Ltd	50093108	R5805	Homecare - External Domiciliary (Adults)	574.56	27/04/2012	People Group	Social Care & Support Services
100054	Polesworth Group Homes Ltd	50093113	R5805	Homecare - External Domiciliary (Adults)	788.80	27/04/2012	People Group	Social Care & Support Services
100054	Polesworth Group Homes Ltd	50093115	R5805	Homecare - External Domiciliary (Adults)	1,101.60	27/04/2012	People Group	Social Care & Support Services
100054	Polesworth Group Homes Ltd	50093118	R5805	Homecare - External Domiciliary (Adults)	1,577.46	27/04/2012	People Group	Social Care & Support Services
100054	Polesworth Group Homes Ltd	50093121	R5805	Homecare - External Domiciliary (Adults)	870.40	27/04/2012	People Group	Social Care & Support Services
204894	Polesworth Pre-School Childrens Centre	50069042	R5702	Payments to External Contractors	20,989.02	17/04/2012	People Group	Learning & Achievement
204899	Polkadot Day Nurseries Ltd T/A Denim Holiday	50086752	R5803	Daycare External	527.00	20/04/2012	People Group	Safeguarding
204903	Portland Print	50081407	R4317	Print Operational Costs	1,605.00	12/04/2012	Resources	Customer Service & Communication
204903	Portland Print	50088873	R4317	Print Operational Costs	1,094.40	25/04/2012	Resources	Customer Service & Communication
204904	Positive About Autism Ltd	50077118	R1601	Training - External	1,330.00	16/04/2012	People Group	Business Management
208042	Positive About Young People	50073920	R4701	Grants To External Organisations	15,000.00	04/04/2012	People Group	Early Intervention
208042	Positive About Young People	50088894	R5501	Grants to Organisations & Voluntary Bodies	450,000.00	23/04/2012	People Group	Early Intervention
211906	Positive Media Promotions Ltd	50080987	R4304	Educational Initiatives	940.00	27/04/2012	Communities	Sustainable Communities
211906	Positive Media Promotions Ltd	50080991	R4304	Educational Initiatives	1,550.00	27/04/2012	Communities	Sustainable Communities
211906	Positive Media Promotions Ltd	50080993	R4304	Educational Initiatives	6,875.00	27/04/2012	Communities	Sustainable Communities
209260	Postage By Phone	50088060	R4309	Postage & Carriage	8,000.00	23/04/2012	People Group	Business Management
209260	Postage By Phone	50088061	R4309	Postage & Carriage	7,009.00	23/04/2012	People Group	Business Management
204908	Potterspurty Lodge School	50090918	R4415	Independent School Fees	17,255.00	25/04/2012	People Group	Learning & Achievement
214353	Practical Law Company Ltd	50077380	R4702	Subscriptions To Organisations	4,750.00	05/04/2012	Resources	Law & Governance
204917	Practice Based Evidence	50073078	R1601	Training - External	650.00	12/04/2012	People Group	Business Management
213121	Practicus Ltd	50075243	R4409	Consultancy	2,500.00	05/04/2012	People Group	Learning & Achievement
213121	Practicus Ltd	50070879	R1101	Agency Staff Pay	2,350.00	13/04/2012	People Group	Business Management
213121	Practicus Ltd	50080421	R1101	Agency Staff Pay	1,410.00	20/04/2012	People Group	Business Management
213121	Practicus Ltd	50080443	R1101	Agency Staff Pay	940.00	20/04/2012	People Group	Business Management
213121	Practicus Ltd	50080444	R1101	Agency Staff Pay	2,350.00	27/04/2012	People Group	Business Management
204929	Pre-School Learning Alliance - Birmingham Hq	50079475	R4701	Grants To External Organisations	61,492.00	04/04/2012	People Group	Early Intervention
214290	President Kennedy School	50068707	R5203	Inter Authority Payments	6,933.00	05/04/2012	People Group	Learning & Achievement
204931	Presstek Europe Ltd	50072925	R4030	Materials	1,752.64	05/04/2012	Resources	Customer Service & Communication
204931	Presstek Europe Ltd	50081406	R4030	Materials	968.00	20/04/2012	Resources	Customer Service & Communication
204947	Priory Coaches UK LTD	50080505	R3204	Home To School / College Transport	2,900.26	13/04/2012	Communities	Transport & Highways
204949	Procure Mobility	50087534	R4007	Equipment	665.00	26/04/2012	People Group	Business Management

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204950	Progress Childrens Services Ltd	50084708	R5822	Foster Care Payments - External	4,071.30	19/04/2012	People Group	Safeguarding
204950	Progress Childrens Services Ltd	50093057	R5806	Residential Care (Adults)	12,625.34	30/04/2012	People Group	Learning & Achievement
202093	Public Analyst Scientific Services Ltd	50081581	R4043	Samples	32,832.05	12/04/2012	Communities	Localities & Community Safety
208731	Public Networks Ltd	50073203	R4612	Projects	600.00	19/04/2012	Resources	Customer Service & Communication
204967	Puddleducks and Posh Ltd	50068873	R5702	Payments to External Contractors	17,444.70	17/04/2012	People Group	Learning & Achievement
212599	Pudsey Diamond Engineering Ltd	50062713	R4007	Equipment	4,224.05	17/04/2012	Communities	Transport & Highways
204968	Pulham and Sons Coaches Ltd	50080092	R3204	Home To School / College Transport	1,618.54	16/04/2012	Communities	Transport & Highways
204969	Pulse Healthcare Ltd	50086582	R5805	Homecare - External Domiciliary (Adults)	864.72	19/04/2012	People Group	Social Care & Support Services
204969	Pulse Healthcare Ltd	50093328	R5805	Homecare - External Domiciliary (Adults)	627.84	27/04/2012	People Group	Social Care & Support Services
209776	Qi Services GB Ltd	50081482	R4409	Consultancy	3,818.54	12/04/2012	Resources	Physical Assets
204978	Quality Fostering Ltd	50073627	R5801	Other Child Care	3,840.99	05/04/2012	People Group	Safeguarding
204978	Quality Fostering Ltd	50073630	R5801	Other Child Care	20,971.92	05/04/2012	People Group	Safeguarding
204978	Quality Fostering Ltd	50073639	R5801	Other Child Care	3,326.40	05/04/2012	People Group	Safeguarding
204978	Quality Fostering Ltd	50073640	R5801	Other Child Care	3,326.40	05/04/2012	People Group	Safeguarding
204978	Quality Fostering Ltd	50072281	R5822	Foster Care Payments - External	37,764.26	05/04/2012	People Group	Safeguarding
204978	Quality Fostering Ltd	50078522	R5822	Foster Care Payments - External	4,200.00	11/04/2012	People Group	Learning & Achievement
204978	Quality Fostering Ltd	50078527	R5822	Foster Care Payments - External	4,200.00	11/04/2012	People Group	Learning & Achievement
204978	Quality Fostering Ltd	50078715	R5822	Foster Care Payments - External	3,036.00	12/04/2012	People Group	Safeguarding
204978	Quality Fostering Ltd	50078722	R5822	Foster Care Payments - External	3,696.00	12/04/2012	People Group	Safeguarding
204980	Quality Office Supplies Ltd	50078784	R4007	Equipment	613.55	27/04/2012	People Group	Safeguarding
204991	Quinton Cygnets	50069072	R5702	Payments to External Contractors	4,568.85	17/04/2012	People Group	Learning & Achievement
211714	Quiss Technology Plc	50074072	R4019	Fire Equipment Purchase	836.04	12/04/2012	Fire and Rescue	Deputy County Fire Officer
211714	Quiss Technology Plc	50083141	R4506	IT Support & Maintenance	1,500.00	16/04/2012	Fire and Rescue	Asst CFO - Technical Support
211714	Quiss Technology Plc	50083140	R4506	IT Support & Maintenance	2,600.00	19/04/2012	Fire and Rescue	Asst CFO - Technical Support
211714	Quiss Technology Plc	50086170	R4506	IT Support & Maintenance	5,893.94	30/04/2012	Fire and Rescue	Asst CFO - Technical Support
208357	R D Jukes & Co Ltd	50083352	C1030	New Construction, Conversion & Renovation	20,538.61	16/04/2012	Capital	Capital
205020	R J Hartwell	50077050	R2022	Building (LB)	-2,464.70	02/04/2012	Resources	Physical Assets
205020	R J Hartwell	50077050	R2022	Building (LB)	1,200.00	02/04/2012	Resources	Physical Assets
205020	R J Hartwell	50077050	R2022	Building (LB)	1,264.70	02/04/2012	Resources	Physical Assets
205020	R J Hartwell	50077050	R2022	Building (LB)	2,464.70	02/04/2012	Resources	Physical Assets
205020	R J Hartwell	50081242	R2022	Building (LB)	4,000.00	11/04/2012	Resources	Physical Assets
205020	R J Hartwell	50081242	R2022	Building (LB)	10,581.32	11/04/2012	Resources	Physical Assets
205020	R J Hartwell	50081284	R2022	Building (LB)	1,200.00	12/04/2012	Resources	Physical Assets
205020	R J Hartwell	50081284	R2022	Building (LB)	1,552.07	12/04/2012	Resources	Physical Assets
205020	R J Hartwell	50084862	R2022	Building (LB)	986.72	17/04/2012	Resources	Physical Assets
205020	R J Hartwell	50084862	R2022	Building (LB)	1,000.00	17/04/2012	Resources	Physical Assets
205020	R J Hartwell	50084864	R2022	Building (LB)	890.00	17/04/2012	Resources	Physical Assets
205020	R J Hartwell	50084864	R2022	Building (LB)	1,100.00	17/04/2012	Resources	Physical Assets
205020	R J Hartwell	50086993	R2022	Building (LB)	2,500.00	19/04/2012	Resources	Physical Assets
205020	R J Hartwell	50086993	R2022	Building (LB)	5,979.15	19/04/2012	Resources	Physical Assets
205020	R J Hartwell	50086996	R2022	Building (LB)	1,166.84	19/04/2012	Resources	Physical Assets
205020	R J Hartwell	50086996	R2022	Building (LB)	1,800.00	19/04/2012	Resources	Physical Assets
205020	R J Hartwell	50087019	R2022	Building (LB)	700.00	19/04/2012	Resources	Physical Assets
205020	R J Hartwell	50087019	R2022	Building (LB)	781.54	19/04/2012	Resources	Physical Assets
205020	R J Hartwell	50087025	R2022	Building (LB)	700.00	19/04/2012	Resources	Physical Assets
205020	R J Hartwell	50087025	R2022	Building (LB)	732.00	19/04/2012	Resources	Physical Assets
205020	R J Hartwell	50087029	R2022	Building (LB)	690.00	19/04/2012	Resources	Physical Assets
205020	R J Hartwell	50087029	R2022	Building (LB)	1,000.00	19/04/2012	Resources	Physical Assets
205020	R J Hartwell	50089898	C1030	New Construction, Conversion & Renovation	3,785.32	25/04/2012	Capital	Capital
205020	R J Hartwell	50089898	C1030	New Construction, Conversion & Renovation	4,000.00	25/04/2012	Capital	Capital
205020	R J Hartwell	50089894	R2022	Building (LB)	1,600.00	25/04/2012	Resources	Physical Assets
205020	R J Hartwell	50089894	R2022	Building (LB)	1,893.10	25/04/2012	Resources	Physical Assets
205020	R J Hartwell	50089895	R2022	Building (LB)	900.00	25/04/2012	Resources	Physical Assets
205020	R J Hartwell	50089896	R2022	Building (LB)	886.60	25/04/2012	Resources	Physical Assets
205020	R J Hartwell	50089896	R2022	Building (LB)	1,100.00	25/04/2012	Resources	Physical Assets
205044	R82 UK Ltd	50079724	R4007	Equipment	2,049.00	12/04/2012	People Group	Learning & Achievement
213635	RADA Enterprises Ltd	50073087	R1690	Training - Internal	1,500.00	11/04/2012	Communities	Sustainable Communities
205060	Radiocom Systems Ltd	50086232	R4019	Fire Equipment Purchase	908.19	23/04/2012	Fire and Rescue	Asst CFO - Technical Support
205061	Radis Community Care	50092102	R5805	Homecare - External Domiciliary (Adults)	729.28	26/04/2012	People Group	Social Care & Support Services
205061	Radis Community Care	50092110	R5805	Homecare - External Domiciliary (Adults)	791.20	26/04/2012	People Group	Social Care & Support Services

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group	Headserv(T)
205061	Radis Community Care	50093513	R5805	Homecare - External Domiciliary (Adults)	577.92	30/04/2012	People Group	Social Care & Support Services
205061	Radis Community Care	50093514	R5805	Homecare - External Domiciliary (Adults)	866.88	30/04/2012	People Group	Social Care & Support Services
205061	Radis Community Care	50093545	R5805	Homecare - External Domiciliary (Adults)	770.56	30/04/2012	People Group	Social Care & Support Services
205061	Radis Community Care	50093891	R5805	Homecare - External Domiciliary (Adults)	825.60	30/04/2012	People Group	Social Care & Support Services
205075	Raring 2 Go	50078511	R5802	Substitute Care	599.00	02/04/2012	People Group	Safeguarding
214301	Ratcliffe Centre	50077070	R2301	Rates	2,800.00	02/04/2012	People Group	Early Intervention
214301	Ratcliffe Centre	50077067	R4435	Swimming Instruction	8,000.00	02/04/2012	People Group	Early Intervention
214301	Ratcliffe Centre	50077068	R4435	Swimming Instruction	1,800.00	02/04/2012	People Group	Early Intervention
214301	Ratcliffe Centre	50077069	R4435	Swimming Instruction	600.00	02/04/2012	People Group	Early Intervention
214301	Ratcliffe Centre	50077071	R4701	Grants To External Organisations	2,300.00	02/04/2012	People Group	Early Intervention
205076	Ratcliffe Consultancy Ltd	50080100	R1601	Training - External	545.00	05/04/2012	People Group	Business Management
205076	Ratcliffe Consultancy Ltd	50084785	R4601	Conferences	1,000.00	17/04/2012	People Group	Business Management
211532	Rathbone Training	50070899	R4409	Consultancy	2,500.00	19/04/2012	People Group	Learning & Achievement
211542	RC Systems	50078418	R4702	Subscriptions To Organisations	975.00	27/04/2012	Communities	Localities & Community Safety
210549	Readers Of Roman Way	50078447	C1060	Grants & Contributions To Outside Organisations	8,000.00	03/04/2012	Capital	Capital
210626	Reading Scientific Services Ltd	50074343	R4409	Consultancy	1,122.00	18/04/2012	Communities	Localities & Community Safety
214527	Real-Time Consultants	50074006	R1101	Agency Staff Pay	4,500.00	12/04/2012	Resources	Information Assets
214527	Real-Time Consultants	50072758	R1101	Agency Staff Pay	5,000.00	18/04/2012	Resources	Information Assets
214527	Real-Time Consultants	50077859	R1101	Agency Staff Pay	2,500.00	27/04/2012	Resources	Information Assets
REDACTED	REDACTED	50075360	R4409	Consultancy	3,090.44	02/04/2012	Fire and Rescue	Head of Finance, Planning And Performance
REDACTED	REDACTED	50073927	R4615	Mortuary/Pathology Expenses	1,742.40	02/04/2012	Other Services	Corporate & Democratic Core (D)
REDACTED	REDACTED	50077664	R4451	Driving Instruction Courses	1,127.35	03/04/2012	Communities	Transport & Highways
REDACTED	REDACTED	50077667	R4451	Driving Instruction Courses	570.00	03/04/2012	Communities	Transport & Highways
REDACTED	REDACTED	50078280	R4701	Grants To External Organisations	1,000.00	04/04/2012	Communities	Localities & Community Safety
REDACTED	REDACTED	50075019	R4409	Consultancy	851.94	04/04/2012	People Group	Learning & Achievement
REDACTED	REDACTED	50079915	R5814	Augmentation - Social care Clients	525.36	04/04/2012	People Group	Social Care & Support Services
REDACTED	REDACTED	50079554	R5702	Payments to External Contractors	565.00	04/04/2012	People Group	Learning & Achievement
REDACTED	REDACTED	50075135	R1601	Training - External	1,222.55	04/04/2012	People Group	Learning & Achievement
REDACTED	REDACTED	50079671	R3204	Home To School / College Transport	2,860.00	05/04/2012	Communities	Transport & Highways
REDACTED	REDACTED	50079672	R3204	Home To School / College Transport	858.00	05/04/2012	Communities	Transport & Highways
REDACTED	REDACTED	50079696	R3204	Home To School / College Transport	3,760.24	05/04/2012	Communities	Transport & Highways
REDACTED	REDACTED	50077649	R4451	Driving Instruction Courses	950.00	05/04/2012	Communities	Transport & Highways
REDACTED	REDACTED	50080265	R4451	Driving Instruction Courses	760.00	05/04/2012	Communities	Transport & Highways
REDACTED	REDACTED	50079613	R3204	Home To School / College Transport	900.00	05/04/2012	Communities	Transport & Highways
REDACTED	REDACTED	50079615	R3204	Home To School / College Transport	2,112.00	05/04/2012	Communities	Transport & Highways
REDACTED	REDACTED	50079622	R3204	Home To School / College Transport	2,275.00	05/04/2012	Communities	Transport & Highways
REDACTED	REDACTED	50080040	R3204	Home To School / College Transport	1,936.00	05/04/2012	Communities	Transport & Highways
REDACTED	REDACTED	50080043	R3204	Home To School / College Transport	2,063.82	05/04/2012	Communities	Transport & Highways
REDACTED	REDACTED	50080044	R3204	Home To School / College Transport	1,842.06	05/04/2012	Communities	Transport & Highways
REDACTED	REDACTED	50080045	R3204	Home To School / College Transport	2,420.00	05/04/2012	Communities	Transport & Highways
REDACTED	REDACTED	50080049	R3204	Home To School / College Transport	1,473.21	05/04/2012	Communities	Transport & Highways
REDACTED	REDACTED	50080050	R3204	Home To School / College Transport	2,200.00	05/04/2012	Communities	Transport & Highways
REDACTED	REDACTED	50080274	R4451	Driving Instruction Courses	950.00	05/04/2012	Communities	Transport & Highways
REDACTED	REDACTED	50071361	R4613	Court & Police Expenses	700.00	05/04/2012	Other Services	Corporate & Democratic Core (D)
REDACTED	REDACTED	50071798	R4409	Consultancy	2,000.00	05/04/2012	People Group	Learning & Achievement
REDACTED	REDACTED	50073616	R4030	Materials	500.00	05/04/2012	People Group	Early Intervention
REDACTED	REDACTED	50077612	R1601	Training - External	500.00	05/04/2012	People Group	Learning & Achievement
REDACTED	REDACTED	50072657	R1601	Training - External	970.58	05/04/2012	People Group	Learning & Achievement
REDACTED	REDACTED	50079104	R4409	Consultancy	500.00	05/04/2012	People Group	Learning & Achievement
REDACTED	REDACTED	50073500	R4409	Consultancy	3,250.00	05/04/2012	People Group	Learning & Achievement
REDACTED	REDACTED	50077507	R4409	Consultancy	2,926.75	05/04/2012	Resources	Customer Service & Communication
REDACTED	REDACTED	50078245	R4701	Grants To External Organisations	324,583.33	10/04/2012	Communities	Localities & Community Safety
REDACTED	REDACTED	50081102	R3204	Home To School / College Transport	1,346.00	10/04/2012	Communities	Transport & Highways
REDACTED	REDACTED	50079702	R3204	Home To School / College Transport	2,050.00	10/04/2012	Communities	Transport & Highways
REDACTED	REDACTED	50080271	R3204	Home To School / College Transport	1,984.00	10/04/2012	Communities	Transport & Highways
REDACTED	REDACTED	50077261	R2801	All Risks Insurance Premiums	621.60	10/04/2012	Other Services	Other Central Support Services (D)
REDACTED	REDACTED	50080705	R4409	Consultancy	3,000.00	10/04/2012	Resources	Workforce Strategy & Development
REDACTED	REDACTED	50081103	R3204	Home To School / College Transport	910.00	11/04/2012	Communities	Transport & Highways
REDACTED	REDACTED	50081104	R3204	Home To School / College Transport	836.00	11/04/2012	Communities	Transport & Highways
REDACTED	REDACTED	50079861	R3204	Home To School / College Transport	1,500.00	11/04/2012	Communities	Transport & Highways



Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group	Headserv(T)
REDACTED	REDACTED	50079885	R3204	Home To School / College Transport	1,762.00	11/04/2012	Communities	Transport & Highways
REDACTED	REDACTED	50077339	R1601	Training - External	1,080.00	11/04/2012	People Group	Business Management
REDACTED	REDACTED	50077359	R4409	Consultancy	1,000.00	11/04/2012	People Group	Learning & Achievement
REDACTED	REDACTED	50074935	R4409	Consultancy	800.00	11/04/2012	People Group	Learning & Achievement
REDACTED	REDACTED	50078208	R1601	Training - External	1,060.00	11/04/2012	People Group	Business Management
REDACTED	REDACTED	50080888	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1,390.00	11/04/2012	Resources	Physical Assets
REDACTED	REDACTED	50079189	R4701	Grants To External Organisations	35,990.00	12/04/2012	Communities	Localities & Community Safety
REDACTED	REDACTED	50073048	R4409	Consultancy	900.00	12/04/2012	Communities	Localities & Community Safety
REDACTED	REDACTED	50081090	R3204	Home To School / College Transport	1,540.00	12/04/2012	Communities	Transport & Highways
REDACTED	REDACTED	50070959	R4409	Consultancy	4,875.00	12/04/2012	People Group	Learning & Achievement
REDACTED	REDACTED	50077302	R4443	Professional Fees Admin	2,400.00	12/04/2012	Resources	Law & Governance
REDACTED	REDACTED	50071779	R4443	Professional Fees Admin	1,000.00	12/04/2012	Resources	Law & Governance
REDACTED	REDACTED	50077300	R4443	Professional Fees Admin	2,550.00	12/04/2012	Resources	Law & Governance
REDACTED	REDACTED	50081456	R4443	Professional Fees Admin	960.00	12/04/2012	Resources	Law & Governance
REDACTED	REDACTED	50081459	R4443	Professional Fees Admin	750.00	12/04/2012	Resources	Law & Governance
REDACTED	REDACTED	50047482	R1601	Training - External	2,000.00	13/04/2012	Communities	Localities & Community Safety
REDACTED	REDACTED	50078230	R1601	Training - External	1,856.40	13/04/2012	Communities	Localities & Community Safety
REDACTED	REDACTED	50081479	R5702	Payments to External Contractors	1,836.00	13/04/2012	Communities	Transport & Highways
REDACTED	REDACTED	50081611	R2201	Rent	7,209.00	13/04/2012	Communities	Transport & Highways
REDACTED	REDACTED	50079879	R3204	Home To School / College Transport	1,708.00	13/04/2012	Communities	Transport & Highways
REDACTED	REDACTED	50080567	R5817	Counselling Services External (Adults)	5,085.00	13/04/2012	People Group	Safeguarding
REDACTED	REDACTED	50077028	R4030	Materials	500.00	16/04/2012	People Group	Early Intervention
REDACTED	REDACTED	50077298	R4443	Professional Fees Admin	1,100.00	16/04/2012	Resources	Law & Governance
REDACTED	REDACTED	50083819	R4409	Consultancy	1,891.22	17/04/2012	Communities	Localities & Community Safety
REDACTED	REDACTED	50085478	R3204	Home To School / College Transport	573.30	17/04/2012	Communities	Transport & Highways
REDACTED	REDACTED	50068899	R5702	Payments to External Contractors	595.34	17/04/2012	People Group	Learning & Achievement
REDACTED	REDACTED	50077634	R1601	Training - External	1,779.20	17/04/2012	People Group	Learning & Achievement
REDACTED	REDACTED	50084974	R5806	Residential Care (Adults)	655.00	17/04/2012	People Group	Safeguarding
REDACTED	REDACTED	50082693	R6101	Direct Payments (Adults)	3,399.04	17/04/2012	People Group	Social Care & Support Services
REDACTED	REDACTED	50082735	R9307	Social Care Charges	-816.92	17/04/2012	People Group	Social Care & Support Services
REDACTED	REDACTED	50068932	R5702	Payments to External Contractors	761.48	17/04/2012	People Group	Learning & Achievement
REDACTED	REDACTED	50084610	R6101	Direct Payments (Adults)	652.48	17/04/2012	People Group	Learning & Achievement
REDACTED	REDACTED	50084397	R6101	Direct Payments (Adults)	2,227.74	17/04/2012	People Group	Social Care & Support Services
REDACTED	REDACTED	50069021	R5702	Payments to External Contractors	2,630.55	17/04/2012	People Group	Learning & Achievement
REDACTED	REDACTED	50084783	R1690	Training - Internal	2,070.00	17/04/2012	People Group	Business Management
REDACTED	REDACTED	50068950	R5702	Payments to External Contractors	747.63	17/04/2012	People Group	Learning & Achievement
REDACTED	REDACTED	50068905	R5702	Payments to External Contractors	664.56	17/04/2012	People Group	Learning & Achievement
REDACTED	REDACTED	50085122	R6101	Direct Payments (Adults)	5,807.70	17/04/2012	People Group	Social Care & Support Services
REDACTED	REDACTED	50068890	R5702	Payments to External Contractors	830.70	17/04/2012	People Group	Learning & Achievement
REDACTED	REDACTED	50084613	R6101	Direct Payments (Adults)	842.40	17/04/2012	People Group	Learning & Achievement
REDACTED	REDACTED	50084973	R5806	Residential Care (Adults)	700.00	17/04/2012	People Group	Safeguarding
REDACTED	REDACTED	50068911	R5702	Payments to External Contractors	830.70	17/04/2012	People Group	Learning & Achievement
REDACTED	REDACTED	50068958	R5702	Payments to External Contractors	1,246.05	17/04/2012	People Group	Learning & Achievement
REDACTED	REDACTED	50084615	R6101	Direct Payments (Adults)	740.12	17/04/2012	People Group	Learning & Achievement
REDACTED	REDACTED	50085065	R5806	Residential Care (Adults)	2,025.12	17/04/2012	Resources	Finance
REDACTED	REDACTED	50085067	R5806	Residential Care (Adults)	1,382.80	17/04/2012	Resources	Finance
REDACTED	REDACTED	50048298	R4443	Professional Fees Admin	793.05	17/04/2012	Resources	Law & Governance
REDACTED	REDACTED	50085066	R5806	Residential Care (Adults)	1,311.43	17/04/2012	Resources	Finance
REDACTED	REDACTED	50085064	R5805	Homecare - External Domiciliary (Adults)	6,248.50	17/04/2012	Resources	Finance
REDACTED	REDACTED	50082844	R4443	Professional Fees Admin	517.68	17/04/2012	Resources	Law & Governance
REDACTED	REDACTED	50085063	R5806	Residential Care (Adults)	2,098.06	17/04/2012	Resources	Finance
REDACTED	REDACTED	50085155	C1060	Grants & Contributions To Outside Organisations	20,000.00	18/04/2012	Capital	Capital
REDACTED	REDACTED	50085554	R3204	Home To School / College Transport	1,605.00	18/04/2012	Communities	Transport & Highways
REDACTED	REDACTED	50085548	R3204	Home To School / College Transport	1,100.00	18/04/2012	Communities	Transport & Highways
REDACTED	REDACTED	50083133	R1502	Staff Medical Fees	3,507.00	18/04/2012	Fire and Rescue	Head of Human Resources
REDACTED	REDACTED	50073834	R4409	Consultancy	725.00	18/04/2012	People Group	Learning & Achievement
REDACTED	REDACTED	50079127	R4409	Consultancy	1,125.00	18/04/2012	People Group	Learning & Achievement
REDACTED	REDACTED	50082419	R4443	Professional Fees Admin	2,700.00	18/04/2012	Resources	Law & Governance
REDACTED	REDACTED	50081946	R4443	Professional Fees Admin	3,950.00	18/04/2012	Resources	Law & Governance
REDACTED	REDACTED	50074308	R4443	Professional Fees Admin	11,360.00	18/04/2012	Resources	Law & Governance

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group	Headserv(T)
REDACTED	REDACTED	50086904	R5702	Payments to External Contractors	940.00	19/04/2012	Communities	Localities & Community Safety
REDACTED	REDACTED	50078169	R4612	Projects	750.00	19/04/2012	Communities	Localities & Community Safety
REDACTED	REDACTED	50083103	R4409	Consultancy	800.00	19/04/2012	Fire and Rescue	Head of Finance, Planning And Performance
REDACTED	REDACTED	50083081	R4409	Consultancy	5,200.00	19/04/2012	Fire and Rescue	Head of Finance, Planning And Performance
REDACTED	REDACTED	50074964	R4409	Consultancy	800.00	19/04/2012	People Group	Learning & Achievement
REDACTED	REDACTED	50077024	R4030	Materials	500.00	19/04/2012	People Group	Early Intervention
REDACTED	REDACTED	50083107	R2001	Buildings Maintenance	1,540.00	19/04/2012	Resources	Physical Assets
REDACTED	REDACTED	50083226	R2001	Buildings Maintenance	885.20	19/04/2012	Resources	Physical Assets
REDACTED	REDACTED	50072385	R4418	Interpreting & Sign Language Service	980.60	19/04/2012	Resources	Workforce Strategy & Development
REDACTED	REDACTED	50086352	R4418	Interpreting & Sign Language Service	818.12	19/04/2012	Resources	Workforce Strategy & Development
REDACTED	REDACTED	50075027	R4409	Consultancy	715.10	20/04/2012	People Group	Learning & Achievement
REDACTED	REDACTED	50077503	R4435	Swimming Instruction	560.00	20/04/2012	People Group	Early Intervention
REDACTED	REDACTED	50087059	R4030	Materials	1,835.70	20/04/2012	People Group	Early Intervention
REDACTED	REDACTED	50083113	R4443	Professional Fees Admin	808.33	20/04/2012	Resources	Law & Governance
REDACTED	REDACTED	50075590	R4612	Projects	2,175.00	20/04/2012	Resources	Customer Service & Communication
REDACTED	REDACTED	50089637	R6101	Direct Payments (Adults)	2,599.03	23/04/2012	People Group	Social Care & Support Services
REDACTED	REDACTED	50088122	R5806	Residential Care (Adults)	550.00	23/04/2012	People Group	Safeguarding
REDACTED	REDACTED	50083106	R4443	Professional Fees Admin	1,600.00	23/04/2012	Resources	Law & Governance
REDACTED	REDACTED	50083129	R4443	Professional Fees Admin	6,840.20	23/04/2012	Resources	Law & Governance
REDACTED	REDACTED	50090919	R4409	Consultancy	942.00	24/04/2012	People Group	Learning & Achievement
REDACTED	REDACTED	50086333	R4418	Interpreting & Sign Language Service	932.28	24/04/2012	Resources	Workforce Strategy & Development
REDACTED	REDACTED	50091417	R3204	Home To School / College Transport	580.00	25/04/2012	Communities	Transport & Highways
REDACTED	REDACTED	50091425	R3204	Home To School / College Transport	528.00	25/04/2012	Communities	Transport & Highways
REDACTED	REDACTED	50090950	R5806	Residential Care (Adults)	1,152.17	25/04/2012	People Group	Safeguarding
REDACTED	REDACTED	50092471	R4913	Student Placement Funding	1,000.00	26/04/2012	Communities	Localities & Community Safety
REDACTED	REDACTED	50086432	R4615	Mortuary/Pathology Expenses	1,064.80	26/04/2012	Other Services	Corporate & Democratic Core (D)
REDACTED	REDACTED	50086398	R4613	Court & Police Expenses	2,800.00	26/04/2012	Other Services	Corporate & Democratic Core (D)
REDACTED	REDACTED	50086399	R4615	Mortuary/Pathology Expenses	937.50	26/04/2012	Other Services	Corporate & Democratic Core (D)
REDACTED	REDACTED	50086399	R4615	Mortuary/Pathology Expenses	1,161.60	26/04/2012	Other Services	Corporate & Democratic Core (D)
REDACTED	REDACTED	50086401	R4615	Mortuary/Pathology Expenses	1,645.60	26/04/2012	Other Services	Corporate & Democratic Core (D)
REDACTED	REDACTED	50093050	R2801	All Risks Insurance Premiums	1,500.00	26/04/2012	Other Services	Other Central Support Services (D)
REDACTED	REDACTED	50092396	R5803	Daycare External	1,260.00	26/04/2012	People Group	Safeguarding
REDACTED	REDACTED	50092326	R4612	Projects	2,873.45	26/04/2012	People Group	Safeguarding
REDACTED	REDACTED	50092227	R4409	Consultancy	550.00	26/04/2012	People Group	Safeguarding
REDACTED	REDACTED	50092232	R4409	Consultancy	550.00	26/04/2012	People Group	Safeguarding
REDACTED	REDACTED	50078192	R4612	Projects	720.00	26/04/2012	Resources	Customer Service & Communication
REDACTED	REDACTED	50032950	C1050	External Fees	500.00	27/04/2012	Capital	Capital
REDACTED	REDACTED	50090838	R4451	Driving Instruction Courses	685.00	27/04/2012	Communities	Transport & Highways
REDACTED	REDACTED	50078295	R5702	Payments to External Contractors	1,564.55	27/04/2012	Communities	Localities & Community Safety
REDACTED	REDACTED	50078314	R1601	Training - External	1,786.40	27/04/2012	People Group	Learning & Achievement
REDACTED	REDACTED	50092925	R5814	Augmentation - Social care Clients	525.36	27/04/2012	People Group	Social Care & Support Services
REDACTED	REDACTED	50090856	R5806	Residential Care (Adults)	550.00	27/04/2012	People Group	Safeguarding
REDACTED	REDACTED	50090880	R5806	Residential Care (Adults)	550.00	27/04/2012	People Group	Safeguarding
REDACTED	REDACTED	50088032	R4418	Interpreting & Sign Language Service	1,300.00	27/04/2012	Resources	Workforce Strategy & Development
REDACTED	REDACTED	50093272	R4443	Professional Fees Admin	500.00	27/04/2012	Resources	Law & Governance
REDACTED	REDACTED	50093382	R4443	Professional Fees Admin	600.00	27/04/2012	Resources	Law & Governance
REDACTED	REDACTED	50091467	R4443	Professional Fees Admin	612.50	27/04/2012	Resources	Law & Governance
REDACTED	REDACTED	50092427	R4443	Professional Fees Admin	1,250.00	27/04/2012	Resources	Law & Governance
REDACTED	REDACTED	50081379	R2001	Buildings Maintenance	2,780.25	27/04/2012	Resources	Physical Assets
REDACTED	REDACTED	50091471	R4443	Professional Fees Admin	2,000.00	27/04/2012	Resources	Law & Governance
REDACTED	REDACTED	50090374	R5501	Grants to Organisations & Voluntary Bodies	1,000.00	30/04/2012	Communities	Localities & Community Safety
REDACTED	REDACTED	50091616	R4451	Driving Instruction Courses	685.00	30/04/2012	Communities	Transport & Highways
REDACTED	REDACTED	50086133	R4409	Consultancy	1,742.61	30/04/2012	Fire and Rescue	Head of Finance, Planning And Performance
REDACTED	REDACTED	50070806	R4409	Consultancy	8,544.42	30/04/2012	People Group	Early Intervention
REDACTED	REDACTED	50088626	R1601	Training - External	2,467.38	30/04/2012	People Group	Business Management
REDACTED	REDACTED	50079841	R4409	Consultancy	1,885.68	30/04/2012	People Group	Safeguarding
REDACTED	REDACTED	50090668	R4409	Consultancy	1,125.00	30/04/2012	People Group	Learning & Achievement
REDACTED	REDACTED	50093289	R4443	Professional Fees Admin	1,650.00	30/04/2012	Resources	Law & Governance
REDACTED	REDACTED	50093943	R5806	Residential Care (Adults)	-1,382.00	30/04/2012	Resources	Finance
REDACTED	REDACTED	50094067	R5806	Residential Care (Adults)	-1,382.80	30/04/2012	Resources	Finance

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group	Headserv(T)
REDACTED	REDACTED	50094111	R5806	Residential Care (Adults)	1,382.00	30/04/2012	Resources	Finance
REDACTED	REDACTED	50091370	R4443	Professional Fees Admin	500.00	30/04/2012	Resources	Law & Governance
REDACTED	REDCATED	50078278	R4101	Beverages	655.00	18/04/2012	Communities	Localities & Community Safety
205109	Redtray Ltd	50079455	R1601	Training - External	650.00	26/04/2012	Resources	Information Assets
205112	Reed Managed Services Plc	50077899	R1101	Agency Staff Pay	1,170.68	02/04/2012	People Group	Social Care & Support Services
205112	Reed Managed Services Plc	50078223	R1101	Agency Staff Pay	2,409.92	02/04/2012	People Group	Social Care & Support Services
205112	Reed Managed Services Plc	50078356	R1101	Agency Staff Pay	2,409.92	02/04/2012	People Group	Social Care & Support Services
205112	Reed Managed Services Plc	50078360	R1101	Agency Staff Pay	1,178.59	02/04/2012	People Group	Social Care & Support Services
205112	Reed Managed Services Plc	50080176	R1101	Agency Staff Pay	759.80	04/04/2012	People Group	Strategic Commissioning
205112	Reed Managed Services Plc	50080942	R1101	Agency Staff Pay	875.97	05/04/2012	People Group	Business Management
205112	Reed Managed Services Plc	50081598	R1101	Agency Staff Pay	879.50	12/04/2012	Resources	Workforce Strategy & Development
205112	Reed Managed Services Plc	50081599	R1101	Agency Staff Pay	1,056.78	12/04/2012	Resources	Workforce Strategy & Development
205112	Reed Managed Services Plc	50077520	R1101	Agency Staff Pay	2,678.53	13/04/2012	People Group	Business Management
205112	Reed Managed Services Plc	50077521	R1101	Agency Staff Pay	2,102.50	13/04/2012	People Group	Business Management
205112	Reed Managed Services Plc	50077850	R1101	Agency Staff Pay	1,656.73	13/04/2012	People Group	Business Management
205112	Reed Managed Services Plc	50084210	R1101	Agency Staff Pay	1,916.84	16/04/2012	People Group	Business Management
205112	Reed Managed Services Plc	50085574	R1101	Agency Staff Pay	759.80	18/04/2012	People Group	Strategic Commissioning
205112	Reed Managed Services Plc	50085575	R1101	Agency Staff Pay	759.80	18/04/2012	People Group	Strategic Commissioning
205112	Reed Managed Services Plc	50087761	R1101	Agency Staff Pay	1,221.55	20/04/2012	People Group	Business Management
205112	Reed Managed Services Plc	50090330	R1101	Agency Staff Pay	1,186.50	25/04/2012	People Group	Social Care & Support Services
205112	Reed Managed Services Plc	50093077	R1101	Agency Staff Pay	1,661.29	27/04/2012	People Group	Business Management
205112	Reed Managed Services Plc	50093998	R1101	Agency Staff Pay	616.05	30/04/2012	People Group	Strategic Commissioning
205110	Reed Specialist Recruitment	50072106	R1101	Agency Staff Pay	1,349.71	02/04/2012	People Group	Business Management
205110	Reed Specialist Recruitment	50072112	R1101	Agency Staff Pay	1,293.84	02/04/2012	People Group	Business Management
205110	Reed Specialist Recruitment	50073167	R1101	Agency Staff Pay	743.85	02/04/2012	People Group	Business Management
205110	Reed Specialist Recruitment	50077869	R1101	Agency Staff Pay	1,385.30	02/04/2012	People Group	Business Management
205110	Reed Specialist Recruitment	50077871	R1101	Agency Staff Pay	1,210.30	02/04/2012	People Group	Business Management
205110	Reed Specialist Recruitment	50077876	R1101	Agency Staff Pay	1,508.02	02/04/2012	People Group	Business Management
205110	Reed Specialist Recruitment	50072287	R1101	Agency Staff Pay	830.05	05/04/2012	People Group	Learning & Achievement
205110	Reed Specialist Recruitment	50072304	R1101	Agency Staff Pay	958.98	05/04/2012	People Group	Learning & Achievement
205110	Reed Specialist Recruitment	50074383	R1101	Agency Staff Pay	749.48	05/04/2012	People Group	Business Management
205110	Reed Specialist Recruitment	50075225	R1101	Agency Staff Pay	568.67	05/04/2012	People Group	Business Management
205110	Reed Specialist Recruitment	50077866	R1101	Agency Staff Pay	1,378.59	05/04/2012	People Group	Business Management
205110	Reed Specialist Recruitment	50077867	R1101	Agency Staff Pay	2,211.55	05/04/2012	People Group	Business Management
205110	Reed Specialist Recruitment	50077881	R1101	Agency Staff Pay	2,013.94	05/04/2012	People Group	Business Management
205110	Reed Specialist Recruitment	50079031	R1101	Agency Staff Pay	1,464.30	05/04/2012	People Group	Business Management
205110	Reed Specialist Recruitment	50072759	R1101	Agency Staff Pay	630.38	05/04/2012	Resources	Finance
205110	Reed Specialist Recruitment	50078259	R1101	Agency Staff Pay	3,215.74	05/04/2012	Resources	Finance
205110	Reed Specialist Recruitment	50078951	R1101	Agency Staff Pay	1,168.76	11/04/2012	People Group	Business Management
205110	Reed Specialist Recruitment	50079014	R1101	Agency Staff Pay	1,135.98	11/04/2012	People Group	Business Management
205110	Reed Specialist Recruitment	50079019	R1101	Agency Staff Pay	2,217.46	11/04/2012	People Group	Business Management
205110	Reed Specialist Recruitment	50079022	R1101	Agency Staff Pay	1,349.78	11/04/2012	People Group	Business Management
205110	Reed Specialist Recruitment	50079029	R1101	Agency Staff Pay	1,578.43	11/04/2012	People Group	Business Management
205110	Reed Specialist Recruitment	50078226	R1101	Agency Staff Pay	1,385.18	12/04/2012	People Group	Safeguarding
205110	Reed Specialist Recruitment	50073385	R1101	Agency Staff Pay	562.58	16/04/2012	People Group	Business Management
205110	Reed Specialist Recruitment	50080761	R1101	Agency Staff Pay	562.58	16/04/2012	People Group	Business Management
205110	Reed Specialist Recruitment	50076618	R1101	Agency Staff Pay	1,138.61	16/04/2012	Resources	Workforce Strategy & Development
205110	Reed Specialist Recruitment	50078505	R1101	Agency Staff Pay	3,210.91	16/04/2012	Resources	Finance
205110	Reed Specialist Recruitment	50079487	R1101	Agency Staff Pay	525.10	16/04/2012	Resources	Finance
205110	Reed Specialist Recruitment	50084311	R1101	Agency Staff Pay	1,728.69	17/04/2012	People Group	Business Management
205110	Reed Specialist Recruitment	50085598	R1101	Agency Staff Pay	529.69	18/04/2012	Resources	Customer Service & Communication
205110	Reed Specialist Recruitment	50085627	R1101	Agency Staff Pay	967.48	18/04/2012	Resources	Customer Service & Communication
205110	Reed Specialist Recruitment	50085634	R1101	Agency Staff Pay	806.60	18/04/2012	Resources	Customer Service & Communication
205110	Reed Specialist Recruitment	50085635	R1101	Agency Staff Pay	895.82	18/04/2012	Resources	Customer Service & Communication
205110	Reed Specialist Recruitment	50080189	R1101	Agency Staff Pay	576.12	20/04/2012	Fire and Rescue	Deputy County Fire Officer
205110	Reed Specialist Recruitment	50085680	R1101	Agency Staff Pay	568.67	20/04/2012	People Group	Business Management
205110	Reed Specialist Recruitment	50078507	R1101	Agency Staff Pay	2,925.94	20/04/2012	Resources	Finance
205110	Reed Specialist Recruitment	50079516	R1101	Agency Staff Pay	608.95	20/04/2012	Resources	Finance
205110	Reed Specialist Recruitment	50088706	R1101	Agency Staff Pay	565.84	23/04/2012	People Group	Business Management
205110	Reed Specialist Recruitment	50089646	R1101	Agency Staff Pay	1,997.27	23/04/2012	People Group	Social Care & Support Services

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group	Headserv(T)
205110	Reed Specialist Recruitment	50091773	R1101	Agency Staff Pay	969.20	25/04/2012	People Group	Safeguarding
205110	Reed Specialist Recruitment	50080565	R1701	Staff Advertising	1,746.88	25/04/2012	People Group	Social Care & Support Services
205110	Reed Specialist Recruitment	50092004	R1101	Agency Staff Pay	653.53	26/04/2012	Resources	Customer Service & Communication
205110	Reed Specialist Recruitment	50087549	R1101	Agency Staff Pay	3,181.42	27/04/2012	Resources	Finance
205110	Reed Specialist Recruitment	50088327	R1101	Agency Staff Pay	507.99	27/04/2012	Resources	Customer Service & Communication
205110	Reed Specialist Recruitment	50090732	R1101	Agency Staff Pay	1,482.49	27/04/2012	Resources	Workforce Strategy & Development
211313	REFLEX LABELS LTD	50032333	R4409	Consultancy	741.12	03/04/2012	Fire and Rescue	Major Incident
211313	REFLEX LABELS LTD	50041210	R4409	Consultancy	1,380.00	03/04/2012	Fire and Rescue	Major Incident
205120	Regency Taxis	50084942	R3202	Car Hire	2,138.00	17/04/2012	Communities	Transport & Highways
205127	Relate Rugby and North East Warwickshire	50088560	R4612	Projects	3,210.00	24/04/2012	People Group	Safeguarding
210757	Resolutions Child Protection Consultancy	50091437	R4443	Professional Fees Admin	1,053.15	27/04/2012	Resources	Law & Governance
214300	Respirex International Ltd	50074208	R4019	Fire Equipment Purchase	3,413.56	19/04/2012	Fire and Rescue	Asst CFO - Technical Support
205144	Revel Pre School - Brinklow	50069039	R5702	Payments to External Contractors	5,621.07	17/04/2012	People Group	Learning & Achievement
205147	Rgi Ltd	50086086	C1050	External Fees	675.00	18/04/2012	Capital	Capital
205163	Richkleen	50091038	R2702	Contract Cleaning / Caretaking	550.00	25/04/2012	Resources	Physical Assets
213025	Richmond Villages Coventry	50092939	R5843	Extra Care	6,468.00	27/04/2012	People Group	Social Care & Support Services
213025	Richmond Villages Coventry	50092942	R5843	Extra Care	1,596.00	27/04/2012	People Group	Social Care & Support Services
213025	Richmond Villages Coventry	50092949	R5843	Extra Care	1,652.00	27/04/2012	People Group	Social Care & Support Services
213025	Richmond Villages Coventry	50092958	R5843	Extra Care	6,468.00	27/04/2012	People Group	Social Care & Support Services
213025	Richmond Villages Coventry	50092962	R5843	Extra Care	6,468.00	27/04/2012	People Group	Social Care & Support Services
213025	Richmond Villages Coventry	50092966	R5843	Extra Care	2,338.00	27/04/2012	People Group	Social Care & Support Services
205167	Ridge and Partners Llp	50092444	C1050	External Fees	1,236.89	26/04/2012	Capital	Capital
205167	Ridge and Partners Llp	50092420	C1050	External Fees	3,128.63	27/04/2012	Capital	Capital
205167	Ridge and Partners Llp	50092430	C1050	External Fees	2,502.90	27/04/2012	Capital	Capital
205167	Ridge and Partners Llp	50092431	C1050	External Fees	4,064.43	27/04/2012	Capital	Capital
205167	Ridge and Partners Llp	50092447	C1050	External Fees	5,091.65	27/04/2012	Capital	Capital
210056	Ridleys Coaches Ltd	50079752	R3204	Home To School / College Transport	3,569.72	04/04/2012	Communities	Transport & Highways
210056	Ridleys Coaches Ltd	50079758	R3204	Home To School / College Transport	4,004.00	04/04/2012	Communities	Transport & Highways
210056	Ridleys Coaches Ltd	50079759	R3204	Home To School / College Transport	2,100.00	04/04/2012	Communities	Transport & Highways
210056	Ridleys Coaches Ltd	50079760	R3204	Home To School / College Transport	5,412.00	04/04/2012	Communities	Transport & Highways
210056	Ridleys Coaches Ltd	50079763	R3204	Home To School / College Transport	4,717.90	04/04/2012	Communities	Transport & Highways
211492	Right Results Project Management Ltd	50075250	C1050	External Fees	4,013.63	20/04/2012	Capital	Capital
211492	Right Results Project Management Ltd	50089818	C1050	External Fees	1,718.84	23/04/2012	Capital	Capital
205174	Rio Asphalt & Paving Co Ltd	50075187	C1030	New Construction, Conversion & Renovation	83,600.00	24/04/2012	Capital	Capital
205187	Rnid Products	50081158	R4011	Equipment - Disabled Living	2,065.26	17/04/2012	People Group	Social Care & Support Services
212008	Roadworks information Ltd	50073323	R4512	Software	8,000.00	11/04/2012	Communities	Transport & Highways
208722	Roar Forensics Ltd	50071280	R4615	Mortuary/Pathology Expenses	560.00	05/04/2012	Other Services	Corporate & Democratic Core (D)
208722	Roar Forensics Ltd	50086397	R4615	Mortuary/Pathology Expenses	875.00	26/04/2012	Other Services	Corporate & Democratic Core (D)
208722	Roar Forensics Ltd	50086400	R4615	Mortuary/Pathology Expenses	1,235.00	26/04/2012	Other Services	Corporate & Democratic Core (D)
205193	Robert Bruce Construction Ltd	50084863	R2022	Building (LB)	15,752.00	17/04/2012	Resources	Physical Assets
205193	Robert Bruce Construction Ltd	50092523	R2023	Mechanical (LM)	533.00	26/04/2012	Resources	Physical Assets
213677	Robert Tilford (Dunkleys Farm Partnership)	50087950	R2009	Minor Improvements	1,300.00	25/04/2012	Resources	Physical Assets
208922	Robinsons Relocations Ltd	50082919	R2022	Building (LB)	710.61	16/04/2012	Resources	Physical Assets
205219	Rod Newbury General Builders Ltd	50084815	C1030	New Construction, Conversion & Renovation	6,000.00	17/04/2012	Capital	Capital
205219	Rod Newbury General Builders Ltd	50084815	C1030	New Construction, Conversion & Renovation	14,000.00	17/04/2012	Capital	Capital
205221	Roger Frogley & Sons Fencing Ltd	50082480	R2751	Grounds Maintenance Non Contract	6,052.80	12/04/2012	Communities	Sustainable Communities
209304	Rollason Engineering	50071246	R4018	Equipment Repair & Maintenance	649.46	11/04/2012	Communities	Sustainable Communities
209304	Rollason Engineering	50073185	R4007	Equipment	1,500.00	18/04/2012	Communities	Sustainable Communities
209304	Rollason Engineering	50084123	R3004	Repair & Maintenance Of Vehicles	1,048.11	20/04/2012	Communities	Sustainable Communities
205233	Roman Taxis	50092542	R3204	Home To School / College Transport	660.00	27/04/2012	Communities	Transport & Highways
205233	Roman Taxis	50092571	R3204	Home To School / College Transport	945.00	27/04/2012	Communities	Transport & Highways
209254	Rowe Coaches	50080501	R3204	Home To School / College Transport	2,310.00	12/04/2012	Communities	Transport & Highways
210889	Royal Mail Group Ltd	50076361	R4309	Postage & Carriage	654.31	18/04/2012	People Group	Business Management
205265	Royal School For The Deaf	50087580	R4415	Independent School Fees	14,725.00	20/04/2012	People Group	Learning & Achievement
205265	Royal School For The Deaf	50087591	R4415	Independent School Fees	7,232.00	20/04/2012	People Group	Learning & Achievement
205265	Royal School For The Deaf	50087593	R4415	Independent School Fees	11,158.00	20/04/2012	People Group	Learning & Achievement
205265	Royal School For The Deaf	50087594	R4415	Independent School Fees	1,963.00	20/04/2012	People Group	Learning & Achievement
205265	Royal School For The Deaf	50087598	R4415	Independent School Fees	15,405.00	20/04/2012	People Group	Learning & Achievement
205265	Royal School For The Deaf	50087599	R4415	Independent School Fees	1,963.00	20/04/2012	People Group	Learning & Achievement
205265	Royal School For The Deaf	50087600	R4415	Independent School Fees	7,232.00	20/04/2012	People Group	Learning & Achievement

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group	Headserv(T)
999982	RSA Insurance	50092026	R2801	All Risks Insurance Premiums	849.90	27/04/2012	Other Services	Other Central Support Services (D)
205271	Rsc Theatre Nursery	50069010	R5702	Payments to External Contractors	11,435.97	17/04/2012	People Group	Learning & Achievement
208504	Rsk Environment Ltd	50072143	C1030	New Construction, Conversion & Renovation	995.00	05/04/2012	Capital	Capital
208504	Rsk Environment Ltd	50074568	C1030	New Construction, Conversion & Renovation	585.00	05/04/2012	Capital	Capital
208504	Rsk Environment Ltd	50079100	C1030	New Construction, Conversion & Renovation	637.40	20/04/2012	Capital	Capital
205279	Rugby Borough Council	50068638	R4612	Projects	900.00	02/04/2012	Communities	Localities & Community Safety
205279	Rugby Borough Council	50078770	R2301	Rates	953.50	03/04/2012	People Group	Early Intervention
205279	Rugby Borough Council	50081067	R5206	Excess / Bulk haulage	767.00	11/04/2012	Communities	Sustainable Communities
205279	Rugby Borough Council	50082512	C1060	Grants & Contributions To Outside Organisations	27,000.00	12/04/2012	Capital	Capital
205279	Rugby Borough Council	50080830	R5807	SLA - Adult Social Care Provision	2,445.45	12/04/2012	People Group	Business Management
205279	Rugby Borough Council	50084852	C1050	External Fees	2,100.00	17/04/2012	Capital	Capital
205279	Rugby Borough Council	50085995	R5209	Non Principal Maintenance	146,868.18	19/04/2012	Communities	Transport & Highways
205279	Rugby Borough Council	50087443	R2706	Refuse Collection / Waste Disposal	785.93	20/04/2012	Resources	Physical Assets
205279	Rugby Borough Council	50087455	R2706	Refuse Collection / Waste Disposal	723.08	20/04/2012	Resources	Physical Assets
205279	Rugby Borough Council	50088899	R5702	Payments to External Contractors	3,120.00	23/04/2012	Communities	Localities & Community Safety
205279	Rugby Borough Council	50088326	R4612	Projects	10,000.00	23/04/2012	Resources	Customer Service & Communication
205279	Rugby Borough Council	50091061	R2706	Refuse Collection / Waste Disposal	880.24	25/04/2012	Resources	Physical Assets
205279	Rugby Borough Council	50092841	R5206	Excess / Bulk haulage	3,195.70	27/04/2012	Communities	Sustainable Communities
205279	Rugby Borough Council	50092858	R5208	Recycling Credits - Contract Payments	35,974.66	27/04/2012	Communities	Sustainable Communities
205279	Rugby Borough Council	50092815	R2201	Rent	13,260.47	27/04/2012	Resources	Physical Assets
205279	Rugby Borough Council	50092832	R2201	Rent	-726.80	27/04/2012	Resources	Physical Assets
205279	Rugby Borough Council	50091789	R5210	Civil Parking Enforcement Payments	152,844.00	30/04/2012	Communities	Transport & Highways
205279	Rugby Borough Council	50088761	R5807	SLA - Adult Social Care Provision	2,441.88	30/04/2012	People Group	Business Management
205299	Rugby Sikh Community Association	50078313	R5810	Adult / Elderly Day Centre	813.60	11/04/2012	People Group	Social Care & Support Services
205314	Rybrook Ltd	50087693	R4030	Materials	1,127.87	26/04/2012	Communities	Transport & Highways
205319	S & P Cabs	50089842	R3204	Home To School / College Transport	1,050.00	23/04/2012	Communities	Transport & Highways
205319	S & P Cabs	50089843	R3204	Home To School / College Transport	990.00	23/04/2012	Communities	Transport & Highways
205319	S & P Cabs	50089844	R3204	Home To School / College Transport	1,220.00	23/04/2012	Communities	Transport & Highways
205319	S & P Cabs	50089846	R3204	Home To School / College Transport	1,764.00	23/04/2012	Communities	Transport & Highways
205319	S & P Cabs	50089847	R3204	Home To School / College Transport	1,179.00	23/04/2012	Communities	Transport & Highways
211095	S Macneillie & Son Ltd	50074700	R3010	Purchase Of Vehicles	9,273.00	02/04/2012	Communities	Transport & Highways
205397	Sable Leigh Consultancy Ltd	50075145	C1050	External Fees	23,730.15	02/04/2012	Capital	Capital
205397	Sable Leigh Consultancy Ltd	50080990	R4409	Consultancy	1,750.00	16/04/2012	Communities	Transport & Highways
205398	Saccs Care Ltd	50077878	R5806	Residential Care (Adults)	17,869.00	13/04/2012	People Group	Safeguarding
205398	Saccs Care Ltd	50077880	R5806	Residential Care (Adults)	18,458.28	13/04/2012	People Group	Safeguarding
205398	Saccs Care Ltd	50084136	R5806	Residential Care (Adults)	18,458.29	17/04/2012	People Group	Safeguarding
211909	Safequip Ltd	50080785	R4019	Fire Equipment Purchase	2,450.00	27/04/2012	Fire and Rescue	Deputy County Fire Officer
202415	Saga Homecare	50090634	R5805	Homecare - External Domiciliary (Adults)	513.24	27/04/2012	People Group	Social Care & Support Services
202415	Saga Homecare	50090635	R5805	Homecare - External Domiciliary (Adults)	736.96	27/04/2012	People Group	Social Care & Support Services
202415	Saga Homecare	50090641	R5805	Homecare - External Domiciliary (Adults)	763.28	27/04/2012	People Group	Social Care & Support Services
202415	Saga Homecare	50090696	R5805	Homecare - External Domiciliary (Adults)	552.72	27/04/2012	People Group	Social Care & Support Services
202415	Saga Homecare	50090715	R5805	Homecare - External Domiciliary (Adults)	552.72	27/04/2012	People Group	Social Care & Support Services
202415	Saga Homecare	50093542	R5805	Homecare - External Domiciliary (Adults)	690.90	30/04/2012	People Group	Social Care & Support Services
202415	Saga Homecare	50093570	R5805	Homecare - External Domiciliary (Adults)	617.75	30/04/2012	People Group	Social Care & Support Services
202415	Saga Homecare	50093586	R5805	Homecare - External Domiciliary (Adults)	504.47	30/04/2012	People Group	Social Care & Support Services
202415	Saga Homecare	50093626	R5805	Homecare - External Domiciliary (Adults)	679.93	30/04/2012	People Group	Social Care & Support Services
202415	Saga Homecare	50093637	R5805	Homecare - External Domiciliary (Adults)	745.73	30/04/2012	People Group	Social Care & Support Services
205422	Sandwell Metropolitan Borough Council	50079146	R5203	Inter Authority Payments	1,000.00	20/04/2012	People Group	Learning & Achievement
205422	Sandwell Metropolitan Borough Council	50085645	R1401	Professional Subscriptions	500.00	20/04/2012	Resources	Law & Governance
214209	Santander Asset Finance PLC	50062807	R99C4	Operating Leases	4,944.30	17/04/2012	Other Services	Revenue Suspense Codes (D)
214209	Santander Asset Finance PLC	50062815	R99C4	Operating Leases	7,688.01	17/04/2012	Other Services	Revenue Suspense Codes (D)
214337	sapphire	50072964	R4512	Software	5,467.50	12/04/2012	Resources	Information Assets
205451	Scallywags Playgroup	50068839	R5702	Payments to External Contractors	5,814.90	17/04/2012	People Group	Learning & Achievement
205470	Scottish Power Energy Retail Ltd	50077655	R2103	Electricity	1,383.72	02/04/2012	Communities	Sustainable Communities
205474	SCT Electrics Ltd	50079706	R2024	Electrical (LE)	640.85	04/04/2012	Resources	Physical Assets
205474	SCT Electrics Ltd	50081064	R2001	Buildings Maintenance	4,359.50	11/04/2012	Communities	Sustainable Communities
205479	Second City Travel	50080079	R3204	Home To School / College Transport	2,970.00	16/04/2012	Communities	Transport & Highways
205479	Second City Travel	50080080	R3204	Home To School / College Transport	2,860.00	16/04/2012	Communities	Transport & Highways
205481	Secure-A-Field	50082481	R2753	Grounds Maintenance Materials & Equipment	669.90	12/04/2012	Communities	Sustainable Communities
208875	Seddon Property Services	50086085	R2022	Building (LB)	750.58	18/04/2012	Resources	Physical Assets

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group	Headserv(T)
208875	Seddon Property Services	50086098	R2022	Building (LB)	807.15	18/04/2012	Resources	Physical Assets
208875	Seddon Property Services	50086144	R2022	Building (LB)	611.03	18/04/2012	Resources	Physical Assets
208875	Seddon Property Services	50086534	R2022	Building (LB)	749.00	19/04/2012	Resources	Physical Assets
208875	Seddon Property Services	50086551	R2022	Building (LB)	536.65	19/04/2012	Resources	Physical Assets
208875	Seddon Property Services	50086569	R2022	Building (LB)	542.24	19/04/2012	Resources	Physical Assets
208875	Seddon Property Services	50086682	R2022	Building (LB)	641.91	19/04/2012	Resources	Physical Assets
208875	Seddon Property Services	50087020	R2022	Building (LB)	558.28	19/04/2012	Resources	Physical Assets
208875	Seddon Property Services	50087885	R2022	Building (LB)	1,733.75	20/04/2012	Resources	Physical Assets
208875	Seddon Property Services	50087935	R2022	Building (LB)	907.97	20/04/2012	Resources	Physical Assets
208875	Seddon Property Services	50088098	R2022	Building (LB)	517.99	23/04/2012	Resources	Physical Assets
208875	Seddon Property Services	50089664	R2022	Building (LB)	564.83	23/04/2012	Resources	Physical Assets
208875	Seddon Property Services	50089673	R2022	Building (LB)	516.01	23/04/2012	Resources	Physical Assets
208875	Seddon Property Services	50089698	R2022	Building (LB)	537.83	23/04/2012	Resources	Physical Assets
208875	Seddon Property Services	50090483	R2022	Building (LB)	781.29	24/04/2012	Resources	Physical Assets
208875	Seddon Property Services	50090499	R2022	Building (LB)	506.91	24/04/2012	Resources	Physical Assets
208875	Seddon Property Services	50090501	R2022	Building (LB)	825.31	24/04/2012	Resources	Physical Assets
208875	Seddon Property Services	50090566	R2022	Building (LB)	765.11	24/04/2012	Resources	Physical Assets
208875	Seddon Property Services	50090568	R2022	Building (LB)	709.76	24/04/2012	Resources	Physical Assets
208875	Seddon Property Services	50089873	R2022	Building (LB)	1,059.63	25/04/2012	Resources	Physical Assets
208875	Seddon Property Services	50081030	R2022	Building (LB)	1,200.11	27/04/2012	Resources	Physical Assets
208875	Seddon Property Services	50081031	R2022	Building (LB)	3,638.47	27/04/2012	Resources	Physical Assets
208875	Seddon Property Services	50081048	R2022	Building (LB)	1,304.81	27/04/2012	Resources	Physical Assets
208875	Seddon Property Services	50086423	R2022	Building (LB)	5,952.60	27/04/2012	Resources	Physical Assets
208875	Seddon Property Services	50092865	R2022	Building (LB)	833.27	27/04/2012	Resources	Physical Assets
208875	Seddon Property Services	50092913	R2022	Building (LB)	566.59	27/04/2012	Resources	Physical Assets
208875	Seddon Property Services	50093006	R2022	Building (LB)	588.65	27/04/2012	Resources	Physical Assets
208875	Seddon Property Services	50093020	R2022	Building (LB)	524.47	27/04/2012	Resources	Physical Assets
208875	Seddon Property Services	50093902	R2022	Building (LB)	553.56	30/04/2012	Resources	Physical Assets
210710	Seedlings Day Nursery	50068920	R5702	Payments to External Contractors	5,897.97	17/04/2012	People Group	Learning & Achievement
205483	Seesaw Nursery	50079565	R5702	Payments to External Contractors	2,182.50	04/04/2012	People Group	Learning & Achievement
205483	Seesaw Nursery	50068832	R5702	Payments to External Contractors	12,848.16	17/04/2012	People Group	Learning & Achievement
209558	Select Music And Video Distribution Limited	50087303	R4058	Books	1,698.00	24/04/2012	Resources	Customer Service & Communication
205488	Sellick Partnership Group Ltd - Legal Divisio	50072677	R1101	Agency Staff Pay	854.88	05/04/2012	Resources	Law & Governance
205488	Sellick Partnership Group Ltd - Legal Divisio	50072688	R1101	Agency Staff Pay	1,665.00	05/04/2012	Resources	Law & Governance
205488	Sellick Partnership Group Ltd - Legal Divisio	50076619	R1101	Agency Staff Pay	1,017.51	13/04/2012	Resources	Law & Governance
205488	Sellick Partnership Group Ltd - Legal Divisio	50076622	R1101	Agency Staff Pay	1,710.00	13/04/2012	Resources	Law & Governance
205488	Sellick Partnership Group Ltd - Legal Divisio	50089988	R1101	Agency Staff Pay	1,332.63	24/04/2012	Resources	Law & Governance
205488	Sellick Partnership Group Ltd - Legal Divisio	50089989	R1101	Agency Staff Pay	1,814.85	27/04/2012	Resources	Law & Governance
207712	Serco Home Affairs	50081636	R4018	Equipment Repair & Maintenance	608.00	12/04/2012	Communities	Transport & Highways
207712	Serco Home Affairs	50082568	R4018	Equipment Repair & Maintenance	743.67	13/04/2012	Communities	Transport & Highways
207712	Serco Home Affairs	50088053	C1050	External Fees	20,927.50	23/04/2012	Capital	Capital
207711	Serco Ltd	50088042	C1030	New Construction, Conversion & Renovation	90,011.08	27/04/2012	Capital	Capital
205505	Severn Trent Water Ltd	50078158	R2402	Water Supply Rv	3,220.15	02/04/2012	People Group	Learning & Achievement
205501	Severn Trent Water Ltd	50077646	R2402	Water Supply Rv	868.21	02/04/2012	Resources	Physical Assets
205501	Severn Trent Water Ltd	50082835	R2402	Water Supply Rv	1,703.27	18/04/2012	Resources	Physical Assets
205501	Severn Trent Water Ltd	50082837	R2402	Water Supply Rv	519.59	18/04/2012	Resources	Physical Assets
205501	Severn Trent Water Ltd	50083918	R2402	Water Supply Rv	501.81	18/04/2012	Resources	Physical Assets
205501	Severn Trent Water Ltd	50084684	R2402	Water Supply Rv	886.07	18/04/2012	Resources	Physical Assets
205501	Severn Trent Water Ltd	50085565	R2402	Water Supply Rv	1,700.86	18/04/2012	Resources	Physical Assets
205501	Severn Trent Water Ltd	50085589	R2402	Water Supply Rv	2,596.11	18/04/2012	Resources	Physical Assets
205501	Severn Trent Water Ltd	50085610	R2402	Water Supply Rv	519.59	18/04/2012	Resources	Physical Assets
205501	Severn Trent Water Ltd	50085615	R2402	Water Supply Rv	2,596.11	18/04/2012	Resources	Physical Assets
205501	Severn Trent Water Ltd	50086351	R2402	Water Supply Rv	1,059.80	19/04/2012	Resources	Physical Assets
205501	Severn Trent Water Ltd	50086351	R2402	Water Supply Rv	3,765.11	19/04/2012	Resources	Physical Assets
205501	Severn Trent Water Ltd	50086441	R2402	Water Supply Rv	1,952.56	20/04/2012	Resources	Physical Assets
205501	Severn Trent Water Ltd	50087851	R2402	Water Supply Rv	1,185.40	20/04/2012	Resources	Physical Assets
205501	Severn Trent Water Ltd	50088295	R2401	Water Supply Metered	4,136.85	23/04/2012	Communities	Transport & Highways
205501	Severn Trent Water Ltd	50062504	R2401	Water Supply Metered	1,654.50	24/04/2012	Fire and Rescue	Deputy County Fire Officer
205501	Severn Trent Water Ltd	50087937	R2401	Water Supply Metered	833.42	25/04/2012	Communities	Transport & Highways
205501	Severn Trent Water Ltd	50091186	R2402	Water Supply Rv	635.78	25/04/2012	Resources	Physical Assets

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group	Headserv(T)
205501	Severn Trent Water Ltd	50093824	R2401	Water Supply Metered	3,383.84	30/04/2012	Communities	Sustainable Communities
205505	Severn Trent Water Ltd	50093991	R4019	Fire Equipment Purchase	786.47	30/04/2012	Fire and Rescue	Asst CFO - Technical Support
205501	Severn Trent Water Ltd	50092881	R2402	Water Supply Rv	545.39	30/04/2012	Resources	Physical Assets
208527	Shaylor Group Plc	50078763	C1030	New Construction, Conversion & Renovation	18,059.13	04/04/2012	Capital	Capital
205522	Shell UK Ltd	50078163	R3005	Fuel	1,002.53	18/04/2012	People Group	Business Management
205522	Shell UK Ltd	50090550	R3005	Fuel	875.75	24/04/2012	People Group	Business Management
205523	Sherbourne Fields School	50068712	R5203	Inter Authority Payments	2,300.00	05/04/2012	People Group	Learning & Achievement
205524	Sheridan Myers Management Services Llp	50083069	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1,158.27	20/04/2012	Resources	Physical Assets
205524	Sheridan Myers Management Services Llp	50083070	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1,678.82	20/04/2012	Resources	Physical Assets
205524	Sheridan Myers Management Services Llp	50083073	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1,085.27	20/04/2012	Resources	Physical Assets
205524	Sheridan Myers Management Services Llp	50083075	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1,681.82	20/04/2012	Resources	Physical Assets
205528	Shipston Link Ltd	50080500	R3410	Car Scheme Payments	761.22	13/04/2012	Communities	Transport & Highways
205528	Shipston Link Ltd	50084431	R5204	Concessionary Fares	555.03	24/04/2012	Communities	Transport & Highways
205531	Shipston Pre-School	50068898	R5702	Payments to External Contractors	11,020.62	17/04/2012	People Group	Learning & Achievement
205532	Shipston Taxis Private Hire	50085637	R3204	Home To School / College Transport	726.00	18/04/2012	Communities	Transport & Highways
205535	Sho4u	50085711	R3204	Home To School / College Transport	1,191.00	18/04/2012	Communities	Transport & Highways
205535	Sho4u	50085716	R3204	Home To School / College Transport	1,762.00	18/04/2012	Communities	Transport & Highways
205546	Shropshire Council	50073071	R4612	Projects	5,985.61	11/04/2012	Communities	Localities & Community Safety
205546	Shropshire Council	50073074	R4612	Projects	11,112.23	13/04/2012	Communities	Localities & Community Safety
205550	Shuttle Run	50085657	R3204	Home To School / College Transport	1,628.00	18/04/2012	Communities	Transport & Highways
205554	Sibford School	50090844	R4415	Independent School Fees	5,161.00	24/04/2012	People Group	Learning & Achievement
205554	Sibford School	50090845	R4415	Independent School Fees	1,432.00	24/04/2012	People Group	Learning & Achievement
205554	Sibford School	50090847	R4415	Independent School Fees	5,161.00	24/04/2012	People Group	Learning & Achievement
205554	Sibford School	50090854	R4415	Independent School Fees	3,842.00	27/04/2012	People Group	Learning & Achievement
205558	Siemens	50073001	R4036	Photocopier Rental & Maintenance	612.99	12/04/2012	Other Services	Corporate & Democratic Core (D)
205558	Siemens	50073032	R4036	Photocopier Rental & Maintenance	572.99	12/04/2012	Other Services	Corporate & Democratic Core (D)
209249	Siemens Mobility Division	50079193	C1030	New Construction, Conversion & Renovation	1,115.89	04/04/2012	Capital	Capital
209249	Siemens Mobility Division	50080700	C1030	New Construction, Conversion & Renovation	1,018.90	10/04/2012	Capital	Capital
209249	Siemens Mobility Division	50079214	R5702	Payments to External Contractors	1,741.68	20/04/2012	Communities	Transport & Highways
209249	Siemens Mobility Division	50079237	R5702	Payments to External Contractors	809.81	20/04/2012	Communities	Transport & Highways
209249	Siemens Mobility Division	50079240	R5702	Payments to External Contractors	540.80	20/04/2012	Communities	Transport & Highways
209249	Siemens Mobility Division	50079262	R5702	Payments to External Contractors	5,096.66	20/04/2012	Communities	Transport & Highways
209249	Siemens Mobility Division	50079264	R5702	Payments to External Contractors	842.65	20/04/2012	Communities	Transport & Highways
209249	Siemens Mobility Division	50079266	R5702	Payments to External Contractors	1,208.55	20/04/2012	Communities	Transport & Highways
209249	Siemens Mobility Division	50080698	R5702	Payments to External Contractors	12,708.93	20/04/2012	Communities	Transport & Highways
205561	Siemens Plc	50081079	C1030	New Construction, Conversion & Renovation	1,051.00	12/04/2012	Capital	Capital
205568	Sikh Social & Welfare Association	50077898	R5810	Adult / Elderly Day Centre	1,298.00	20/04/2012	People Group	Social Care & Support Services
205580	Simpro Ltd	50087905	R5703	Site Payments	576.97	20/04/2012	Communities	Sustainable Communities
205580	Simpro Ltd	50088081	R5703	Site Payments	4,196.93	23/04/2012	Communities	Sustainable Communities
205580	Simpro Ltd	50088083	R5703	Site Payments	1,262.93	23/04/2012	Communities	Sustainable Communities
214622	SISRA Ltd	50078377	R4512	Software	1,495.00	12/04/2012	Resources	Information Assets
207708	SITA UK Ltd	50078246	R5703	Site Payments	12,946.98	02/04/2012	Communities	Sustainable Communities
207708	SITA UK Ltd	50078246	R5841	Landfill Tax Payments	76,319.04	02/04/2012	Communities	Sustainable Communities
207708	SITA UK Ltd	50068819	R2754	Waste Management	2,021.33	05/04/2012	Communities	Sustainable Communities
207708	SITA UK Ltd	50081082	R5703	Site Payments	2,724.28	10/04/2012	Communities	Sustainable Communities
207708	SITA UK Ltd	50082559	R5703	Site Payments	1,264.80	24/04/2012	Communities	Sustainable Communities
207708	SITA UK Ltd	50084366	R5703	Site Payments	1,504.10	25/04/2012	Communities	Sustainable Communities
207708	SITA UK Ltd	50091594	R5703	Site Payments	868.97	25/04/2012	Communities	Sustainable Communities
207708	SITA UK Ltd	50086674	R5702	Payments to External Contractors	845.58	27/04/2012	Communities	Sustainable Communities
207708	SITA UK Ltd	50091560	R5703	Site Payments	98,501.52	27/04/2012	Communities	Sustainable Communities
207708	SITA UK Ltd	50091570	R5703	Site Payments	8,365.66	27/04/2012	Communities	Sustainable Communities
207708	SITA UK Ltd	50091584	R5703	Site Payments	747.66	27/04/2012	Communities	Sustainable Communities
207708	SITA UK Ltd	50091634	R5703	Site Payments	7,776.02	27/04/2012	Communities	Sustainable Communities
207708	SITA UK Ltd	50091716	R5703	Site Payments	4,689.42	27/04/2012	Communities	Sustainable Communities
207708	SITA UK Ltd	50092540	R5703	Site Payments	786.86	27/04/2012	Communities	Sustainable Communities
207708	SITA UK Ltd	50093350	R5703	Site Payments	2,329.59	30/04/2012	Communities	Sustainable Communities
207708	SITA UK Ltd	50093386	R5703	Site Payments	2,983.76	30/04/2012	Communities	Sustainable Communities
207708	SITA UK Ltd	50093350	R5841	Landfill Tax Payments	13,732.32	30/04/2012	Communities	Sustainable Communities
207708	SITA UK Ltd	50093386	R5841	Landfill Tax Payments	17,588.48	30/04/2012	Communities	Sustainable Communities
213628	Site Improve Ltd	50061096	R4311	Publicity	2,025.00	03/04/2012	Resources	Customer Service & Communication

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205589	Siteon Ltd	50089607	R4505	ICT Supplies / Consumables	2,400.00	23/04/2012	Communities	Localities & Community Safety
205590	Skamps Pre-School	50068855	R5702	Payments to External Contractors	15,229.50	17/04/2012	People Group	Learning & Achievement
214344	Skibbly Media Ltd	50071388	R4030	Materials	5,500.00	05/04/2012	Communities	Localities & Community Safety
214461	SkillForce Development	50078167	R5604	Commissioned Works	15,000.00	02/04/2012	People Group	Learning & Achievement
212223	Skills 2 Share Ltd	50092668	R1601	Training - External	650.00	26/04/2012	Communities	Localities & Community Safety
205597	Sky Taxis and Transport Ltd	50081159	R3204	Home To School / College Transport	2,660.00	12/04/2012	Communities	Transport & Highways
205598	Skye Wishes Playgroup	50068983	R5702	Payments to External Contractors	3,322.80	17/04/2012	People Group	Learning & Achievement
999982	Slant Riggs Embroidery and Printing	50077700	R2001	Buildings Maintenance	1,829.52	20/04/2012	Communities	Sustainable Communities
205606	Smarties Day Nurseries Ltd	50068844	R5702	Payments to External Contractors	7,476.30	17/04/2012	People Group	Learning & Achievement
205606	Smarties Day Nurseries Ltd	50085958	R5702	Payments to External Contractors	1,018.50	18/04/2012	People Group	Learning & Achievement
205622	Sneakers Childcare Ltd	50068976	R5702	Payments to External Contractors	7,448.61	17/04/2012	People Group	Learning & Achievement
205624	Snitterfield Nursery School	50068977	R5702	Payments to External Contractors	7,697.82	17/04/2012	People Group	Learning & Achievement
205627	Snowdonia Mountain Centre	50091176	R4435	Swimming Instruction	520.00	25/04/2012	People Group	Early Intervention
214658	Societe Generale Equipment Finance Ltd	50076053	R99C4	Operating Leases	3,100.00	02/04/2012	Other Services	Revenue Suspense Codes (D)
205631	Softsmart T/A Caci Ltd	50078305	R1601	Training - External	3,325.00	05/04/2012	People Group	Early Intervention
205633	Soil Mechanics	50081182	R5702	Payments to External Contractors	5,665.56	10/04/2012	Communities	Localities & Community Safety
205637	Solihull Metropolitan Borough Council	50070789	R5804	Foster Care Payments	-33,619.71	05/04/2012	People Group	Safeguarding
205637	Solihull Metropolitan Borough Council	50076233	R5804	Foster Care Payments	33,619.71	05/04/2012	People Group	Safeguarding
205641	Solon Security Ltd	50068625	R4612	Projects	3,010.00	02/04/2012	Communities	Localities & Community Safety
100051	Solor Care Group Ltd	50086594	R5805	Homecare - External Domiciliary (Adults)	6,753.60	27/04/2012	People Group	Social Care & Support Services
100051	Solor Care Group Ltd	50086599	R5805	Homecare - External Domiciliary (Adults)	2,268.00	27/04/2012	People Group	Social Care & Support Services
100051	Solor Care Group Ltd	50086600	R5805	Homecare - External Domiciliary (Adults)	2,268.00	27/04/2012	People Group	Social Care & Support Services
100051	Solor Care Group Ltd	50086602	R5805	Homecare - External Domiciliary (Adults)	6,753.60	27/04/2012	People Group	Social Care & Support Services
205644	Solus Travel Ltd T/A Solus Coaches	50080075	R3204	Home To School / College Transport	4,096.40	10/04/2012	Communities	Transport & Highways
205644	Solus Travel Ltd T/A Solus Coaches	50080107	R3204	Home To School / College Transport	3,278.00	10/04/2012	Communities	Transport & Highways
205644	Solus Travel Ltd T/A Solus Coaches	50080108	R3204	Home To School / College Transport	2,134.00	10/04/2012	Communities	Transport & Highways
214472	Souterrain Archaeological Services Ltd	50084802	R4409	Consultancy	5,050.00	20/04/2012	Communities	Localities & Community Safety
205655	South Staffordshire Water Plc	50081933	R2401	Water Supply Metered	1,225.15	16/04/2012	Communities	Sustainable Communities
205656	South Warwickshire Carers Support Service	50087954	R4414	Family Support Services External	41,056.25	24/04/2012	People Group	Learning & Achievement
205659	South Warwickshire General Hospitals Nhs Trus	50073369	R4409	Consultancy	25,000.00	05/04/2012	People Group	Learning & Achievement
205659	South Warwickshire General Hospitals Nhs Trus	50077364	R4409	Consultancy	31,814.00	20/04/2012	People Group	Learning & Achievement
210404	South Warwickshire NHS Foundation Trust	50077420	R4409	Consultancy	5,377.19	04/04/2012	People Group	Learning & Achievement
210404	South Warwickshire NHS Foundation Trust	50076313	R4414	Family Support Services External	6,064.50	04/04/2012	People Group	Learning & Achievement
210404	South Warwickshire NHS Foundation Trust	50076316	R4414	Family Support Services External	4,663.36	04/04/2012	People Group	Learning & Achievement
210404	South Warwickshire NHS Foundation Trust	50079480	R4701	Grants To External Organisations	34,198.00	04/04/2012	People Group	Early Intervention
210404	South Warwickshire NHS Foundation Trust	50077260	R2201	Rent	2,593.57	04/04/2012	Resources	Physical Assets
210404	South Warwickshire NHS Foundation Trust	50073150	R1101	Agency Staff Pay	14,705.19	05/04/2012	People Group	Business Management
210404	South Warwickshire NHS Foundation Trust	50073153	R1101	Agency Staff Pay	1,708.73	05/04/2012	People Group	Business Management
210404	South Warwickshire NHS Foundation Trust	50077417	R4409	Consultancy	640.00	05/04/2012	People Group	Learning & Achievement
210404	South Warwickshire NHS Foundation Trust	50077417	R4409	Consultancy	4,151.00	05/04/2012	People Group	Learning & Achievement
210404	South Warwickshire NHS Foundation Trust	50073832	R5501	Grants to Organisations & Voluntary Bodies	83,220.00	05/04/2012	People Group	Learning & Achievement
205663	Southam & District Childrens Centre	50079479	R4701	Grants To External Organisations	59,836.00	04/04/2012	People Group	Early Intervention
205668	Southam Primary Pre School	50069007	R5702	Payments to External Contractors	15,506.40	17/04/2012	People Group	Learning & Achievement
205674	Southern Electric	50078170	R2103	Electricity	2,162.39	02/04/2012	People Group	Learning & Achievement
205674	Southern Electric	50078766	R2103	Electricity	901.55	03/04/2012	People Group	Early Intervention
205675	Southern Electric	50078151	R2103	Electricity	2,865.24	05/04/2012	Resources	Physical Assets
205675	Southern Electric	50079453	R2103	Electricity	818.60	05/04/2012	Resources	Physical Assets
205675	Southern Electric	50080997	R2103	Electricity	592.86	11/04/2012	Resources	Physical Assets
205675	Southern Electric	50080999	R2103	Electricity	598.91	11/04/2012	Resources	Physical Assets
205675	Southern Electric	50081972	R2103	Electricity	3,986.38	16/04/2012	Communities	Sustainable Communities
205675	Southern Electric	50074484	R2103	Electricity	-982.91	16/04/2012	People Group	Early Intervention
205675	Southern Electric	50083900	R2103	Electricity	4,851.48	17/04/2012	Resources	Physical Assets
205675	Southern Electric	50083906	R2103	Electricity	3,326.02	17/04/2012	Resources	Physical Assets
205675	Southern Electric	50082839	R2103	Electricity	14,027.24	18/04/2012	Resources	Physical Assets
205675	Southern Electric	50082861	R2103	Electricity	2,780.15	18/04/2012	Resources	Physical Assets
205675	Southern Electric	50082862	R2103	Electricity	1,955.07	18/04/2012	Resources	Physical Assets
205675	Southern Electric	50082867	R2103	Electricity	1,786.57	18/04/2012	Resources	Physical Assets
205675	Southern Electric	50082868	R2103	Electricity	2,800.17	18/04/2012	Resources	Physical Assets
205675	Southern Electric	50082870	R2103	Electricity	1,722.74	18/04/2012	Resources	Physical Assets
205676	Southern Electric	50083902	R2103	Electricity	558.10	18/04/2012	Resources	Physical Assets



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205675	Southern Electric	50084690	R2103	Electricity	2,077.31	18/04/2012	Resources	Physical Assets
205675	Southern Electric	50084697	R2103	Electricity	1,743.21	18/04/2012	Resources	Physical Assets
205675	Southern Electric	50084763	R2103	Electricity	802.92	18/04/2012	Resources	Physical Assets
205675	Southern Electric	50084778	R2103	Electricity	1,733.80	18/04/2012	Resources	Physical Assets
205675	Southern Electric	50085552	R2103	Electricity	1,348.37	18/04/2012	Resources	Physical Assets
205675	Southern Electric	50085558	R2103	Electricity	878.00	18/04/2012	Resources	Physical Assets
205675	Southern Electric	50085600	R2103	Electricity	790.49	18/04/2012	Resources	Physical Assets
205674	Southern Electric	50085706	R2103	Electricity	2,038.63	20/04/2012	People Group	Learning & Achievement
205674	Southern Electric	50087617	R2103	Electricity	585.47	20/04/2012	People Group	Early Intervention
205675	Southern Electric	50085599	R2103	Electricity	2,710.99	20/04/2012	Resources	Physical Assets
205675	Southern Electric	50086264	R2103	Electricity	866.14	20/04/2012	Resources	Physical Assets
205675	Southern Electric	50088318	R2103	Electricity	1,244.85	23/04/2012	Communities	Sustainable Communities
205675	Southern Electric	50088319	R2103	Electricity	825.14	23/04/2012	Communities	Sustainable Communities
205675	Southern Electric	50089817	R2103	Electricity	1,303.22	23/04/2012	Communities	Sustainable Communities
205675	Southern Electric	50084752	R2103	Electricity	1,159.09	23/04/2012	Resources	Physical Assets
205675	Southern Electric	50085535	R2103	Electricity	1,039.07	23/04/2012	Resources	Physical Assets
205675	Southern Electric	50086343	R2103	Electricity	848.61	23/04/2012	Resources	Physical Assets
205675	Southern Electric	50086349	R2103	Electricity	965.11	23/04/2012	Resources	Physical Assets
205675	Southern Electric	50086367	R2103	Electricity	1,211.77	23/04/2012	Resources	Physical Assets
205675	Southern Electric	50079549	R2103	Electricity	954.33	24/04/2012	Fire and Rescue	Deputy County Fire Officer
205675	Southern Electric	50089499	R2103	Electricity	1,184.39	24/04/2012	Resources	Physical Assets
205675	Southern Electric	50089506	R2103	Electricity	1,070.85	24/04/2012	Resources	Physical Assets
205674	Southern Electric	50091430	R2103	Electricity	542.73	25/04/2012	People Group	Early Intervention
205675	Southern Electric	50091650	R2103	Electricity	1,610.27	27/04/2012	Resources	Physical Assets
205675	Southern Electric	50091677	R2103	Electricity	-768.76	27/04/2012	Resources	Physical Assets
205675	Southern Electric	50092851	R2103	Electricity	1,279.25	27/04/2012	Resources	Physical Assets
205675	Southern Electric	50092859	R2103	Electricity	1,222.39	27/04/2012	Resources	Physical Assets
205675	Southern Electric	50092885	R2103	Electricity	558.10	27/04/2012	Resources	Physical Assets
205675	Southern Electric	50091131	R2103	Electricity	753.85	30/04/2012	Resources	Physical Assets
205679	Southstream Services Ltd	50088875	R4317	Print Operational Costs	1,117.00	25/04/2012	Resources	Customer Service & Communication
205682	Sovereign Refrigeration- Sales	50076517	R2024	Electrical (LE)	533.00	05/04/2012	Resources	Physical Assets
205682	Sovereign Refrigeration- Sales	50077151	R2024	Electrical (LE)	1,240.00	13/04/2012	Resources	Physical Assets
205682	Sovereign Refrigeration- Sales	50077164	R2024	Electrical (LE)	1,156.00	13/04/2012	Resources	Physical Assets
208883	Spa Gas Ltd	50071571	R2023	Mechanical (LM)	511.22	04/04/2012	Resources	Physical Assets
208883	Spa Gas Ltd	50071575	R2023	Mechanical (LM)	627.84	04/04/2012	Resources	Physical Assets
208883	Spa Gas Ltd	50073978	R2023	Mechanical (LM)	1,037.02	04/04/2012	Resources	Physical Assets
208883	Spa Gas Ltd	50073973	R2023	Mechanical (LM)	1,500.54	05/04/2012	Resources	Physical Assets
208883	Spa Gas Ltd	50080064	R2023	Mechanical (LM)	2,140.00	05/04/2012	Resources	Physical Assets
208883	Spa Gas Ltd	50079028	R2023	Mechanical (LM)	892.82	16/04/2012	Resources	Physical Assets
208883	Spa Gas Ltd	50083343	R2023	Mechanical (LM)	1,100.00	16/04/2012	Resources	Physical Assets
208883	Spa Gas Ltd	50077051	R2023	Mechanical (LM)	1,998.00	18/04/2012	Resources	Physical Assets
208883	Spa Gas Ltd	50084841	R2023	Mechanical (LM)	1,150.00	18/04/2012	Resources	Physical Assets
208883	Spa Gas Ltd	50087046	R2023	Mechanical (LM)	502.49	27/04/2012	Resources	Physical Assets
208883	Spa Gas Ltd	50087077	R2023	Mechanical (LM)	646.11	27/04/2012	Resources	Physical Assets
205690	Spangap Ltd T/A A & M Group	50080039	R3204	Home To School / College Transport	3,861.44	16/04/2012	Communities	Transport & Highways
205690	Spangap Ltd T/A A & M Group	50080051	R3204	Home To School / College Transport	20,978.32	16/04/2012	Communities	Transport & Highways
205690	Spangap Ltd T/A A & M Group	50080052	R3204	Home To School / College Transport	7,054.98	16/04/2012	Communities	Transport & Highways
205690	Spangap Ltd T/A A & M Group	50080054	R3204	Home To School / College Transport	3,267.67	16/04/2012	Communities	Transport & Highways
205690	Spangap Ltd T/A A & M Group	50080051	R5704	Public Transport	20,978.33	16/04/2012	Communities	Transport & Highways
205690	Spangap Ltd T/A A & M Group	50080052	R5704	Public Transport	8,979.06	16/04/2012	Communities	Transport & Highways
205690	Spangap Ltd T/A A & M Group	50080054	R5704	Public Transport	3,267.68	16/04/2012	Communities	Transport & Highways
205690	Spangap Ltd T/A A & M Group	50084395	R5204	Concessionary Fares	5,735.10	24/04/2012	Communities	Transport & Highways
205693	Specialist Computer Centres	50079122	R4506	IT Support & Maintenance	30,932.10	05/04/2012	Resources	Customer Service & Communication
211236	Spectrum Plastics	50072169	R4302	Advertising Promotional Events & Goods	2,581.20	05/04/2012	Resources	Customer Service & Communication
205701	Spg Transport Services	50091389	R4309	Postage & Carriage	648.00	25/04/2012	People Group	Business Management
205710	Spring Technology Staffing Services Ltd	50075971	R1101	Agency Staff Pay	3,055.55	02/04/2012	Resources	Information Assets
205710	Spring Technology Staffing Services Ltd	50079605	R4409	Consultancy	2,500.00	05/04/2012	Fire and Rescue	Asst CFO - Technical Support
205710	Spring Technology Staffing Services Ltd	50077877	R1101	Agency Staff Pay	1,375.00	05/04/2012	Resources	Information Assets
205710	Spring Technology Staffing Services Ltd	50077894	R1101	Agency Staff Pay	2,905.42	05/04/2012	Resources	Information Assets
205710	Spring Technology Staffing Services Ltd	50077896	R1101	Agency Staff Pay	3,055.55	05/04/2012	Resources	Information Assets

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group	Headserv(T)
205710	Spring Technology Staffing Services Ltd	50077874	R4409	Consultancy	1,375.00	05/04/2012	Resources	Information Assets
205710	Spring Technology Staffing Services Ltd	50077903	R4409	Consultancy	1,342.90	05/04/2012	Resources	Information Assets
205710	Spring Technology Staffing Services Ltd	50077916	R1101	Agency Staff Pay	1,650.00	16/04/2012	Resources	Information Assets
205710	Spring Technology Staffing Services Ltd	50077918	R1101	Agency Staff Pay	1,650.00	16/04/2012	Resources	Information Assets
205710	Spring Technology Staffing Services Ltd	50082952	R1101	Agency Staff Pay	1,650.00	16/04/2012	Resources	Information Assets
205710	Spring Technology Staffing Services Ltd	50085300	R1101	Agency Staff Pay	629.00	17/04/2012	Resources	Information Assets
205710	Spring Technology Staffing Services Ltd	50085301	R1101	Agency Staff Pay	629.00	17/04/2012	Resources	Information Assets
205710	Spring Technology Staffing Services Ltd	50085303	R1101	Agency Staff Pay	629.00	17/04/2012	Resources	Information Assets
205710	Spring Technology Staffing Services Ltd	50088291	R1101	Agency Staff Pay	2,500.00	23/04/2012	Fire and Rescue	Asst CFO - Technical Support
205710	Spring Technology Staffing Services Ltd	50088292	R1101	Agency Staff Pay	2,000.00	23/04/2012	Fire and Rescue	Asst CFO - Technical Support
205710	Spring Technology Staffing Services Ltd	50088621	R1101	Agency Staff Pay	2,905.42	23/04/2012	Resources	Information Assets
205710	Spring Technology Staffing Services Ltd	50083007	R1101	Agency Staff Pay	1,375.00	24/04/2012	Resources	Information Assets
205710	Spring Technology Staffing Services Ltd	50083600	R1101	Agency Staff Pay	1,375.00	24/04/2012	Resources	Information Assets
205710	Spring Technology Staffing Services Ltd	50089640	R1101	Agency Staff Pay	3,055.55	24/04/2012	Resources	Information Assets
205710	Spring Technology Staffing Services Ltd	50090704	R1101	Agency Staff Pay	1,320.00	24/04/2012	Resources	Information Assets
205710	Spring Technology Staffing Services Ltd	50082943	R4409	Consultancy	1,300.00	24/04/2012	Resources	Information Assets
205710	Spring Technology Staffing Services Ltd	50088023	R4409	Consultancy	1,300.00	24/04/2012	Resources	Information Assets
205710	Spring Technology Staffing Services Ltd	50082947	R1101	Agency Staff Pay	1,924.92	26/04/2012	Resources	Information Assets
205710	Spring Technology Staffing Services Ltd	50082948	R1101	Agency Staff Pay	1,924.92	26/04/2012	Resources	Information Assets
205710	Spring Technology Staffing Services Ltd	50082949	R1101	Agency Staff Pay	1,924.92	26/04/2012	Resources	Information Assets
205710	Spring Technology Staffing Services Ltd	50082950	R1101	Agency Staff Pay	1,924.92	26/04/2012	Resources	Information Assets
205710	Spring Technology Staffing Services Ltd	50091995	R1101	Agency Staff Pay	1,040.00	27/04/2012	Resources	Information Assets
205710	Spring Technology Staffing Services Ltd	50091996	R1101	Agency Staff Pay	1,100.00	27/04/2012	Resources	Information Assets
205710	Spring Technology Staffing Services Ltd	50092495	R1101	Agency Staff Pay	1,100.00	27/04/2012	Resources	Information Assets
205710	Spring Technology Staffing Services Ltd	50091990	R1101	Agency Staff Pay	2,337.85	30/04/2012	Resources	Information Assets
205710	Spring Technology Staffing Services Ltd	50092492	R1101	Agency Staff Pay	2,337.85	30/04/2012	Resources	Information Assets
205711	Springfield House School	50090627	R5203	Inter Authority Payments	615.00	27/04/2012	People Group	Learning & Achievement
205716	Spurgeons Child Care	50079422	R4701	Grants To External Organisations	83,452.00	04/04/2012	People Group	Early Intervention
205716	Spurgeons Child Care	50079482	R4701	Grants To External Organisations	66,500.00	04/04/2012	People Group	Early Intervention
205719	Squirrels Pre-School	50068987	R5702	Payments to External Contractors	17,444.70	17/04/2012	People Group	Learning & Achievement
205721	Ssi Solutions Ltd	50067184	R4506	IT Support & Maintenance	2,990.00	11/04/2012	Fire and Rescue	Asst CFO - Technical Support
205723	St Andrews Day Nursery	50069030	R5702	Payments to External Contractors	3,599.70	17/04/2012	People Group	Learning & Achievement
205723	St Andrews Day Nursery	50092088	R5702	Payments to External Contractors	9,376.77	26/04/2012	People Group	Learning & Achievement
205731	St Edwards Wraparound Club	50069018	R5702	Payments to External Contractors	14,121.90	17/04/2012	People Group	Learning & Achievement
205734	St Georges Pre-School	50068883	R5702	Payments to External Contractors	9,774.57	17/04/2012	People Group	Learning & Achievement
205753	St Maries Day Nursery	50068894	R5702	Payments to External Contractors	10,466.82	17/04/2012	People Group	Learning & Achievement
211844	St Marys Wrestwood Childrens Trust	50090810	R4415	Independent School Fees	19,840.00	27/04/2012	People Group	Learning & Achievement
205775	St Peters Tiddlers Pre - School	50068930	R5702	Payments to External Contractors	9,137.70	17/04/2012	People Group	Learning & Achievement
205780	Staffordshire County Council	50073073	R4612	Projects	8,313.80	13/04/2012	Communities	Localities & Community Safety
205780	Staffordshire County Council	50078165	R4612	Projects	12,504.71	20/04/2012	Communities	Localities & Community Safety
205781	Staffordshire County Council	50091029	R5203	Inter Authority Payments	34,963.50	27/04/2012	People Group	Learning & Achievement
205780	Staffordshire County Council	50093399	R5810	Adult / Elderly Day Centre	3,379.76	30/04/2012	People Group	Social Care & Support Services
213074	Staffpoint Tempstaff Ltd	50090471	R1101	Agency Staff Pay	792.55	24/04/2012	People Group	Business Management
209187	Stagecoach In Warwickshire	50084446	R5204	Concessionary Fares	416,608.53	24/04/2012	Communities	Transport & Highways
205785	Stagecoach Services Ltd	50071119	R3204	Home To School / College Transport	-945.00	02/04/2012	Communities	Transport & Highways
205785	Stagecoach Services Ltd	50073644	R3204	Home To School / College Transport	978.54	02/04/2012	Communities	Transport & Highways
205785	Stagecoach Services Ltd	50073646	R3204	Home To School / College Transport	1,291.75	02/04/2012	Communities	Transport & Highways
205785	Stagecoach Services Ltd	50073647	R3204	Home To School / College Transport	-566.94	02/04/2012	Communities	Transport & Highways
205792	Stanford Marsh Group	50093961	R4018	Equipment Repair & Maintenance	795.00	30/04/2012	Resources	Physical Assets
205802	Star Training & Counselling Ltd	50080635	R4409	Consultancy	1,389.80	10/04/2012	Resources	Workforce Strategy & Development
205825	Stepping Stones Pre-School	50069000	R5702	Payments to External Contractors	4,568.85	17/04/2012	People Group	Learning & Achievement
207755	Stepping Stones Pre-School	50085508	R5702	Payments to External Contractors	42,781.05	17/04/2012	People Group	Learning & Achievement
205826	Steria Recruitment Ltd	50079735	R1101	Agency Staff Pay	637.50	05/04/2012	Resources	Information Assets
205826	Steria Recruitment Ltd	50079951	R1101	Agency Staff Pay	616.79	05/04/2012	Resources	Information Assets
205826	Steria Recruitment Ltd	50079954	R1101	Agency Staff Pay	637.50	05/04/2012	Resources	Information Assets
205826	Steria Recruitment Ltd	50073194	R1101	Agency Staff Pay	1,511.10	12/04/2012	Resources	Customer Service & Communication
205826	Steria Recruitment Ltd	50083884	R1101	Agency Staff Pay	620.50	16/04/2012	Resources	Information Assets
205826	Steria Recruitment Ltd	50084313	R1101	Agency Staff Pay	1,511.10	17/04/2012	Resources	Customer Service & Communication
205826	Steria Recruitment Ltd	50084853	R1101	Agency Staff Pay	600.12	17/04/2012	Resources	Information Assets
205826	Steria Recruitment Ltd	50085456	R1101	Agency Staff Pay	637.50	17/04/2012	Resources	Information Assets

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205826	Steria Recruitment Ltd	50084624	R1101	Agency Staff Pay	510.00	20/04/2012	Resources	Information Assets
205826	Steria Recruitment Ltd	50084662	R1101	Agency Staff Pay	503.20	20/04/2012	Resources	Information Assets
205826	Steria Recruitment Ltd	50084667	R1101	Agency Staff Pay	500.10	20/04/2012	Resources	Information Assets
205826	Steria Recruitment Ltd	50088276	R1101	Agency Staff Pay	1,511.10	23/04/2012	Resources	Customer Service & Communication
205826	Steria Recruitment Ltd	50089801	R1101	Agency Staff Pay	7,083.39	23/04/2012	Resources	Information Assets
205826	Steria Recruitment Ltd	50088768	R1101	Agency Staff Pay	510.00	27/04/2012	Resources	Information Assets
205826	Steria Recruitment Ltd	50088770	R1101	Agency Staff Pay	501.50	27/04/2012	Resources	Information Assets
205827	Steria Recruitment Services	50077508	R1101	Agency Staff Pay	1,511.10	12/04/2012	Resources	Customer Service & Communication
205846	Stockton Stepping Stones	50069011	R5702	Payments to External Contractors	2,492.10	17/04/2012	People Group	Learning & Achievement
205848	Stone Computers Ltd	50078391	R4503	Hardware	31,400.00	05/04/2012	Resources	Information Assets
205848	Stone Computers Ltd	50078459	R4503	Hardware	840.00	05/04/2012	Resources	Information Assets
205848	Stone Computers Ltd	50083243	R4503	Hardware	640.00	13/04/2012	Resources	Information Assets
205848	Stone Computers Ltd	50083312	R4503	Hardware	660.00	16/04/2012	Resources	Information Assets
205848	Stone Computers Ltd	50084831	R4503	Hardware	4,194.00	17/04/2012	Resources	Information Assets
205848	Stone Computers Ltd	50084832	R4503	Hardware	3,960.00	17/04/2012	Resources	Information Assets
205848	Stone Computers Ltd	50084846	R4503	Hardware	4,350.00	20/04/2012	Resources	Information Assets
205848	Stone Computers Ltd	50091355	R4503	Hardware	560.00	27/04/2012	Resources	Information Assets
205863	Stratford Car Bodies - 1988 Ltd	50072048	R2801	All Risks Insurance Premiums	937.69	04/04/2012	Other Services	Other Central Support Services (D)
210613	Stratford High School Academy	50080767	C1060	Grants & Contributions To Outside Organisations	62,959.00	05/04/2012	Capital	Capital
205868	Stratford On Avon District Council	50076448	R5208	Recycling Credits - Contract Payments	48,115.60	02/04/2012	Communities	Sustainable Communities
205868	Stratford On Avon District Council	50077626	R2201	Rent	4,062.50	02/04/2012	Resources	Physical Assets
205868	Stratford On Avon District Council	50081543	R5206	Excess / Bulk haulage	1,512.70	12/04/2012	Communities	Sustainable Communities
205868	Stratford On Avon District Council	50081887	R5206	Excess / Bulk haulage	8,034.06	12/04/2012	Communities	Sustainable Communities
205868	Stratford On Avon District Council	50081916	R5206	Excess / Bulk haulage	8,763.86	12/04/2012	Communities	Sustainable Communities
205868	Stratford On Avon District Council	50080642	R4401	Accommodation Services External	2,292.50	13/04/2012	People Group	Safeguarding
205868	Stratford On Avon District Council	50084685	R2202	Rent - Service Charges	4,322.52	18/04/2012	Resources	Physical Assets
205868	Stratford On Avon District Council	50084688	R2202	Rent - Service Charges	596.28	18/04/2012	Resources	Physical Assets
205868	Stratford On Avon District Council	50086261	R2201	Rent	1,875.00	19/04/2012	Resources	Physical Assets
205868	Stratford On Avon District Council	50086283	R2201	Rent	16,250.00	19/04/2012	Resources	Physical Assets
205868	Stratford On Avon District Council	50086315	R2201	Rent	750.00	19/04/2012	Resources	Physical Assets
205868	Stratford On Avon District Council	50086321	R2301	Rates	1,488.00	19/04/2012	Resources	Physical Assets
205868	Stratford On Avon District Council	50087410	R2301	Rates	756.00	20/04/2012	Resources	Physical Assets
205868	Stratford On Avon District Council	50086773	R2301	Rates	2,361.14	23/04/2012	People Group	Early Intervention
205868	Stratford On Avon District Council	50083096	R2301	Rates	5,962.50	24/04/2012	Fire and Rescue	Deputy County Fire Officer
205868	Stratford On Avon District Council	50091561	R5208	Recycling Credits - Contract Payments	52,560.41	25/04/2012	Communities	Sustainable Communities
205868	Stratford On Avon District Council	50089442	R2301	Rates	3,375.00	30/04/2012	Communities	Sustainable Communities
205868	Stratford On Avon District Council	50089448	R2301	Rates	2,152.60	30/04/2012	Communities	Sustainable Communities
205872	Stratford Preparatory School	50068916	R5702	Payments to External Contractors	11,214.45	17/04/2012	People Group	Learning & Achievement
205876	Stratford Upon Avon College	50085530	R4701	Grants To External Organisations	5,000.00	19/04/2012	People Group	Strategic Commissioning
205881	Stratford-Upon-Avon Civic Hall	50090713	R2204	Room Hire - External	897.60	25/04/2012	People Group	Learning & Achievement
208282	Strongs Plastic Products Ltd	50068523	C1010	Acquisition Of New Assets	2,097.20	11/04/2012	Capital	Capital
214558	Student Loan Company	50074553	R4416	Independence/Leaving Care - External	1,906.00	19/04/2012	People Group	Safeguarding
214558	Student Loan Company	50074493	R4416	Independence/Leaving Care - External	1,906.00	20/04/2012	People Group	Safeguarding
214558	Student Loan Company	50074495	R4416	Independence/Leaving Care - External	1,906.00	20/04/2012	People Group	Safeguarding
214558	Student Loan Company	50074498	R4416	Independence/Leaving Care - External	1,906.00	20/04/2012	People Group	Safeguarding
213307	Studley Parish Council	50069405	R2706	Refuse Collection / Waste Disposal	511.00	10/04/2012	Resources	Customer Service & Communication
205896	Subec Wiping Solutions Ltd	50087353	R2709	Cleaning Materials	628.00	19/04/2012	Resources	Physical Assets
205904	Sunbeam Fostering Agency Ltd	50084506	R5801	Other Child Care	3,480.85	17/04/2012	People Group	Safeguarding
205904	Sunbeam Fostering Agency Ltd	50084507	R5801	Other Child Care	3,587.14	17/04/2012	People Group	Safeguarding
205904	Sunbeam Fostering Agency Ltd	50091454	R5801	Other Child Care	3,355.71	30/04/2012	People Group	Safeguarding
205904	Sunbeam Fostering Agency Ltd	50091455	R5801	Other Child Care	3,471.42	30/04/2012	People Group	Safeguarding
205904	Sunbeam Fostering Agency Ltd	50091485	R5801	Other Child Care	3,256.28	30/04/2012	People Group	Safeguarding
205905	Sunbeams Pre-School	50068851	R5702	Payments to External Contractors	10,522.20	17/04/2012	People Group	Learning & Achievement
205906	Sunflowers Pre School & Out of School Club	50068917	R5702	Payments to External Contractors	1,993.68	17/04/2012	People Group	Learning & Achievement
205913	Supplies Team	50077979	R4505	ICT Supplies / Consumables	832.08	02/04/2012	Communities	Localities & Community Safety
205913	Supplies Team	50081902	R4505	ICT Supplies / Consumables	1,184.70	12/04/2012	Resources	Law & Governance
205913	Supplies Team	50081501	R4505	ICT Supplies / Consumables	1,253.64	18/04/2012	Communities	Localities & Community Safety
205913	Supplies Team	50090986	R4313	Stationery & Paper	557.94	24/04/2012	People Group	Early Intervention
205913	Supplies Team	50093090	R4505	ICT Supplies / Consumables	500.18	27/04/2012	People Group	Safeguarding
205916	Surecare Warwickshire	50092148	R5805	Homecare - External Domiciliary (Adults)	709.10	27/04/2012	People Group	Social Care & Support Services

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205916	Surecare Warwickshire	50092164	R5805	Homecare - External Domiciliary (Adults)	755.55	27/04/2012	People Group	Social Care & Support Services
205916	Surecare Warwickshire	50092165	R5805	Homecare - External Domiciliary (Adults)	1,018.35	27/04/2012	People Group	Social Care & Support Services
205916	Surecare Warwickshire	50092166	R5805	Homecare - External Domiciliary (Adults)	934.40	27/04/2012	People Group	Social Care & Support Services
205917	Surestars Day Nursery	50068972	R5702	Payments to External Contractors	14,121.90	17/04/2012	People Group	Learning & Achievement
205919	Survey Solutions - Midlands	50086058	R5702	Payments to External Contractors	5,650.00	19/04/2012	Communities	Transport & Highways
205942	Swalcliffe Park School Trust	50090860	R4415	Independent School Fees	21,417.00	24/04/2012	People Group	Learning & Achievement
205942	Swalcliffe Park School Trust	50090878	R4415	Independent School Fees	20,718.00	24/04/2012	People Group	Learning & Achievement
205942	Swalcliffe Park School Trust	50090858	R4415	Independent School Fees	24,881.00	26/04/2012	People Group	Learning & Achievement
205942	Swalcliffe Park School Trust	50090876	R4415	Independent School Fees	29,663.00	26/04/2012	People Group	Learning & Achievement
205942	Swalcliffe Park School Trust	50090911	R4415	Independent School Fees	32,667.00	26/04/2012	People Group	Learning & Achievement
205951	Swiis Foster Care Ltd	50078674	R5822	Foster Care Payments - External	867.00	03/04/2012	People Group	Safeguarding
205951	Swiis Foster Care Ltd	50078687	R5822	Foster Care Payments - External	867.00	03/04/2012	People Group	Safeguarding
205951	Swiis Foster Care Ltd	50078701	R5822	Foster Care Payments - External	867.00	03/04/2012	People Group	Safeguarding
205951	Swiis Foster Care Ltd	50078675	R5822	Foster Care Payments - External	867.00	05/04/2012	People Group	Safeguarding
211951	Swindon Borough Council	50077416	R5203	Inter Authority Payments	5,023.00	19/04/2012	People Group	Learning & Achievement
211951	Swindon Borough Council	50090875	R5203	Inter Authority Payments	3,767.00	27/04/2012	People Group	Learning & Achievement
205958	Syed & Quinn Ltd	50077525	R1601	Training - External	980.80	02/04/2012	People Group	Business Management
205958	Syed & Quinn Ltd	50077538	R1601	Training - External	980.80	02/04/2012	People Group	Business Management
205958	Syed & Quinn Ltd	50077597	R1601	Training - External	980.80	02/04/2012	People Group	Business Management
205958	Syed & Quinn Ltd	50074058	R1601	Training - External	968.80	11/04/2012	People Group	Business Management
205968	T C Cars	50080172	R3204	Home To School / College Transport	1,568.00	16/04/2012	Communities	Transport & Highways
205968	T C Cars	50080183	R3204	Home To School / College Transport	2,692.80	16/04/2012	Communities	Transport & Highways
205968	T C Cars	50080184	R3204	Home To School / College Transport	1,650.00	16/04/2012	Communities	Transport & Highways
205968	T C Cars	50080186	R3204	Home To School / College Transport	1,372.00	16/04/2012	Communities	Transport & Highways
205968	T C Cars	50080191	R3204	Home To School / College Transport	748.00	16/04/2012	Communities	Transport & Highways
205968	T C Cars	50080192	R3204	Home To School / College Transport	3,817.00	16/04/2012	Communities	Transport & Highways
205968	T C Cars	50080194	R3204	Home To School / College Transport	1,408.00	16/04/2012	Communities	Transport & Highways
205968	T C Cars	50080196	R3204	Home To School / College Transport	720.00	16/04/2012	Communities	Transport & Highways
205968	T C Cars	50080197	R3204	Home To School / College Transport	1,870.00	16/04/2012	Communities	Transport & Highways
205968	T C Cars	50080199	R3204	Home To School / College Transport	1,551.00	16/04/2012	Communities	Transport & Highways
205968	T C Cars	50080204	R3204	Home To School / College Transport	1,634.00	16/04/2012	Communities	Transport & Highways
205968	T C Cars	50090757	R3204	Home To School / College Transport	731.00	24/04/2012	People Group	Learning & Achievement
205969	T C Harrison Ford	50075967	R3004	Repair & Maintenance Of Vehicles	18,627.20	02/04/2012	Communities	Transport & Highways
205990	T.C.L. Tool Hire Ltd	50080506	R4018	Equipment Repair & Maintenance	1,964.11	10/04/2012	Resources	Physical Assets
205990	T.C.L. Tool Hire Ltd	50084555	R4007	Equipment	779.21	17/04/2012	Communities	Sustainable Communities
205991	Tabell	50080637	R4608	Member's Expenses	1,216.28	12/04/2012	Resources	Law & Governance
205995	Take A Break	50091701	R3204	Home To School / College Transport	850.20	26/04/2012	People Group	Learning & Achievement
205995	Take A Break	50080580	R5805	Homecare - External Domiciliary (Adults)	1,331.98	26/04/2012	People Group	Learning & Achievement
205995	Take A Break	50080617	R5805	Homecare - External Domiciliary (Adults)	1,204.45	26/04/2012	People Group	Learning & Achievement
206014	Teacheractive Ltd	50087408	R1101	Agency Staff Pay	510.00	26/04/2012	People Group	Learning & Achievement
206018	Team Prevent UK Ltd	50082539	R4409	Consultancy	11,158.94	16/04/2012	Resources	Workforce Strategy & Development
206022	Teddy Bear Corner	50068884	R5702	Payments to External Contractors	16,752.45	17/04/2012	People Group	Learning & Achievement
206025	Teddy Bears Preschool	50068942	R5702	Payments to External Contractors	11,048.31	17/04/2012	People Group	Learning & Achievement
206026	Teddy N Daisys Day Nursery Ltd	50068960	R5702	Payments to External Contractors	11,574.42	17/04/2012	People Group	Learning & Achievement
206032	Telford Playschool	50068908	R5702	Payments to External Contractors	10,937.55	17/04/2012	People Group	Learning & Achievement
206041	Terrence Higgins Trust	50081622	R1601	Training - External	875.00	11/04/2012	People Group	Business Management
206041	Terrence Higgins Trust	50088089	R5807	SLA - Adult Social Care Provision	20,000.00	23/04/2012	People Group	Strategic Commissioning
206045	Terrys Coach Hire	50080131	R3204	Home To School / College Transport	3,469.62	10/04/2012	Communities	Transport & Highways
206045	Terrys Coach Hire	50080135	R3204	Home To School / College Transport	3,142.26	10/04/2012	Communities	Transport & Highways
206045	Terrys Coach Hire	50080136	R3204	Home To School / College Transport	3,199.90	10/04/2012	Communities	Transport & Highways
206045	Terrys Coach Hire	50080138	R3204	Home To School / College Transport	2,860.00	10/04/2012	Communities	Transport & Highways
206045	Terrys Coach Hire	50080144	R3204	Home To School / College Transport	3,308.13	10/04/2012	Communities	Transport & Highways
206045	Terrys Coach Hire	50080155	R3204	Home To School / College Transport	2,750.00	10/04/2012	Communities	Transport & Highways
206045	Terrys Coach Hire	50080159	R3204	Home To School / College Transport	3,474.46	10/04/2012	Communities	Transport & Highways
206045	Terrys Coach Hire	50080160	R3204	Home To School / College Transport	3,300.00	10/04/2012	Communities	Transport & Highways
206045	Terrys Coach Hire	50080610	R3204	Home To School / College Transport	3,901.04	10/04/2012	Communities	Transport & Highways
206048	Tex Coaches	50092920	R3204	Home To School / College Transport	9,694.74	27/04/2012	Communities	Transport & Highways
206058	The Adolescent and Childrens Trust	50078690	R5822	Foster Care Payments - External	1,071.00	12/04/2012	People Group	Safeguarding
206062	The Award Scheme Ltd	50089578	R4702	Subscriptions To Organisations	3,120.00	25/04/2012	People Group	Early Intervention
206066	The Blue Strawberry - Cawston Grange	50068900	R5702	Payments to External Contractors	18,358.47	17/04/2012	People Group	Learning & Achievement

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group	Headserv(T)
206067	The Blue Strawberry Kids Daycare Ltd	50068921	R5702	Payments to External Contractors	9,968.40	17/04/2012	People Group	Learning & Achievement
206072	The Bridge Pre-School	50068995	R5702	Payments to External Contractors	10,522.20	17/04/2012	People Group	Learning & Achievement
206078	The Care Bureau Ltd	50090090	R5805	Homecare - External Domiciliary (Adults)	781.76	24/04/2012	People Group	Social Care & Support Services
206078	The Care Bureau Ltd	50090096	R5805	Homecare - External Domiciliary (Adults)	931.83	24/04/2012	People Group	Social Care & Support Services
206078	The Care Bureau Ltd	50090106	R5805	Homecare - External Domiciliary (Adults)	663.10	24/04/2012	People Group	Social Care & Support Services
206078	The Care Bureau Ltd	50090107	R5805	Homecare - External Domiciliary (Adults)	949.28	24/04/2012	People Group	Social Care & Support Services
206078	The Care Bureau Ltd	50090117	R5805	Homecare - External Domiciliary (Adults)	544.44	24/04/2012	People Group	Social Care & Support Services
206078	The Care Bureau Ltd	50090119	R5805	Homecare - External Domiciliary (Adults)	977.20	24/04/2012	People Group	Social Care & Support Services
206078	The Care Bureau Ltd	50090123	R5805	Homecare - External Domiciliary (Adults)	502.56	24/04/2012	People Group	Social Care & Support Services
206078	The Care Bureau Ltd	50090130	R5805	Homecare - External Domiciliary (Adults)	844.58	24/04/2012	People Group	Social Care & Support Services
206078	The Care Bureau Ltd	50090133	R5805	Homecare - External Domiciliary (Adults)	781.76	24/04/2012	People Group	Social Care & Support Services
206078	The Care Bureau Ltd	50089534	R5805	Homecare - External Domiciliary (Adults)	753.84	25/04/2012	People Group	Social Care & Support Services
206078	The Care Bureau Ltd	50089537	R5805	Homecare - External Domiciliary (Adults)	628.20	25/04/2012	People Group	Social Care & Support Services
206078	The Care Bureau Ltd	50089538	R5805	Homecare - External Domiciliary (Adults)	1,284.32	25/04/2012	People Group	Social Care & Support Services
206078	The Care Bureau Ltd	50089540	R5805	Homecare - External Domiciliary (Adults)	586.32	25/04/2012	People Group	Social Care & Support Services
206078	The Care Bureau Ltd	50089541	R5805	Homecare - External Domiciliary (Adults)	516.52	25/04/2012	People Group	Social Care & Support Services
206078	The Care Bureau Ltd	50089545	R5805	Homecare - External Domiciliary (Adults)	1,619.36	25/04/2012	People Group	Social Care & Support Services
206078	The Care Bureau Ltd	50089549	R5805	Homecare - External Domiciliary (Adults)	781.76	25/04/2012	People Group	Social Care & Support Services
206078	The Care Bureau Ltd	50091165	R5805	Homecare - External Domiciliary (Adults)	725.92	25/04/2012	People Group	Social Care & Support Services
206078	The Care Bureau Ltd	50091168	R5805	Homecare - External Domiciliary (Adults)	1,172.64	25/04/2012	People Group	Social Care & Support Services
206078	The Care Bureau Ltd	50091177	R5805	Homecare - External Domiciliary (Adults)	610.75	25/04/2012	People Group	Social Care & Support Services
206078	The Care Bureau Ltd	50091227	R5805	Homecare - External Domiciliary (Adults)	809.68	25/04/2012	People Group	Social Care & Support Services
206078	The Care Bureau Ltd	50091231	R5805	Homecare - External Domiciliary (Adults)	1,536.88	25/04/2012	People Group	Social Care & Support Services
206078	The Care Bureau Ltd	50091635	R5805	Homecare - External Domiciliary (Adults)	2,010.24	26/04/2012	People Group	Social Care & Support Services
206078	The Care Bureau Ltd	50091637	R5805	Homecare - External Domiciliary (Adults)	1,563.52	26/04/2012	People Group	Social Care & Support Services
206078	The Care Bureau Ltd	50091643	R5805	Homecare - External Domiciliary (Adults)	502.56	26/04/2012	People Group	Social Care & Support Services
206078	The Care Bureau Ltd	50091689	R5805	Homecare - External Domiciliary (Adults)	1,563.52	26/04/2012	People Group	Social Care & Support Services
206078	The Care Bureau Ltd	50091691	R5805	Homecare - External Domiciliary (Adults)	781.76	26/04/2012	People Group	Social Care & Support Services
206078	The Care Bureau Ltd	50091694	R5805	Homecare - External Domiciliary (Adults)	1,703.12	27/04/2012	People Group	Social Care & Support Services
206080	The Caterpillar Club	50068828	R5702	Payments to External Contractors	16,060.20	17/04/2012	People Group	Learning & Achievement
206089	The Coleshill School Academy	50080766	C1060	Grants & Contributions To Outside Organisations	765.00	05/04/2012	Capital	Capital
206090	The College Nursery	50069012	R5702	Payments to External Contractors	7,420.92	17/04/2012	People Group	Learning & Achievement
214334	The College of Law	50074796	R1690	Training - Internal	1,285.00	18/04/2012	Resources	Law & Governance
206094	The Consultation Institute	50079858	R4612	Projects	2,000.00	12/04/2012	Resources	Customer Service & Communication
209982	The Coventry Foyer Trust Ltd	50080583	R4401	Accommodation Services External	1,183.48	18/04/2012	People Group	Safeguarding
100033	The David Lewis Centre	50088059	R5805	Homecare - External Domiciliary (Adults)	10,170.45	23/04/2012	People Group	Social Care & Support Services
206103	The Doreth Engineering Co Ltd	50084208	R4030	Materials	569.96	18/04/2012	Communities	Transport & Highways
206103	The Doreth Engineering Co Ltd	50088853	R4030	Materials	626.80	24/04/2012	Communities	Transport & Highways
206112	The Foster Care Co-Operative Ltd	50067799	R5822	Foster Care Payments - External	5,447.32	03/04/2012	People Group	Safeguarding
206115	The Glebe Hotel	50092877	R2204	Room Hire - External	706.55	27/04/2012	Communities	Localities & Community Safety
206115	The Glebe Hotel	50092933	R2204	Room Hire - External	559.42	27/04/2012	Communities	Localities & Community Safety
206117	The Grange Pre-School Ltd	50068909	R5702	Payments to External Contractors	3,322.80	17/04/2012	People Group	Learning & Achievement
206119	The Guide Dogs For The Blind Association	50076554	R4409	Consultancy	1,092.00	02/04/2012	People Group	Learning & Achievement
208240	The Hotline Group	50080892	R4305	Marketing	829.90	18/04/2012	Fire and Rescue	Deputy County Fire Officer
206128	The Ideal Taxis Company	50085586	R3204	Home To School / College Transport	1,400.00	18/04/2012	Communities	Transport & Highways
206128	The Ideal Taxis Company	50086823	R3204	Home To School / College Transport	1,654.00	19/04/2012	Communities	Transport & Highways
206135	The Kindergarten - Salford Priors	50069019	R5702	Payments to External Contractors	8,168.55	17/04/2012	People Group	Learning & Achievement
PCARD	The Leeds Wall Gear Shop	PCARD	R4007	Equipment	516.67	23/04/2012		Early Intervention
206141	The Lemon Press Ltd	50088765	R4317	Print Operational Costs	3,301.00	26/04/2012	Resources	Customer Service & Communication
206143	The Lighthouse Day Care Nursery	50068859	R5702	Payments to External Contractors	10,383.75	17/04/2012	People Group	Learning & Achievement
206145	The Links Daycare Centre Ltd	50068996	R5702	Payments to External Contractors	31,511.22	17/04/2012	People Group	Learning & Achievement
206149	The Little Nursery Company	50069047	R5702	Payments to External Contractors	3,073.59	17/04/2012	People Group	Learning & Achievement
206152	The M Partnership Ltd	50077905	R4310	Printing	3,125.00	05/04/2012	Communities	Transport & Highways
206152	The M Partnership Ltd	50076498	R4311	Publicity	3,275.00	05/04/2012	Communities	Transport & Highways
206152	The M Partnership Ltd	50077905	R4317	Print Operational Costs	1,675.00	05/04/2012	Communities	Transport & Highways
214580	The Myton Hospices	50076593	R4302	Advertising Promotional Events & Goods	500.00	05/04/2012	Resources	Customer Service & Communication
210363	The National Fostering Agency	50078836	R5822	Foster Care Payments - External	2,621.60	04/04/2012	People Group	Safeguarding
210363	The National Fostering Agency	50078705	R5822	Foster Care Payments - External	3,057.47	12/04/2012	People Group	Safeguarding
210363	The National Fostering Agency	50084413	R5801	Other Child Care	3,173.78	17/04/2012	People Group	Safeguarding
210363	The National Fostering Agency	50088041	R5822	Foster Care Payments - External	3,128.70	23/04/2012	People Group	Safeguarding

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210363	The National Fostering Agency	50092384	R5822	Foster Care Payments - External	2,802.40	27/04/2012	People Group	Safeguarding
210363	The National Fostering Agency	50092388	R5822	Foster Care Payments - External	2,802.40	27/04/2012	People Group	Safeguarding
210363	The National Fostering Agency	50087947	R5822	Foster Care Payments - External	3,152.08	30/04/2012	People Group	Safeguarding
210363	The National Fostering Agency	50087948	R5822	Foster Care Payments - External	3,152.08	30/04/2012	People Group	Safeguarding
206165	The Nurture Group Network Ltd	50076741	R4058	Books	9,800.00	02/04/2012	People Group	Strategic Commissioning
211646	The Office Supplies Supermarket	50066429	R4313	Stationery & Paper	2,413.50	05/04/2012	Resources	Workforce Strategy & Development
206174	The Parenting Project	50079424	R4701	Grants To External Organisations	64,582.00	04/04/2012	People Group	Early Intervention
206174	The Parenting Project	50079430	R4701	Grants To External Organisations	38,008.00	04/04/2012	People Group	Early Intervention
206174	The Parenting Project	50079642	R4701	Grants To External Organisations	39,185.00	04/04/2012	People Group	Early Intervention
206174	The Parenting Project	50079644	R4701	Grants To External Organisations	60,856.00	04/04/2012	People Group	Early Intervention
206178	The Priors School	50069056	R5702	Payments to External Contractors	7,005.57	17/04/2012	People Group	Learning & Achievement
206180	The Professional Promotion Company Ltd	50080215	R4302	Advertising Promotional Events & Goods	1,792.50	11/04/2012	Resources	Customer Service & Communication
206180	The Professional Promotion Company Ltd	50080771	R4302	Advertising Promotional Events & Goods	1,220.00	11/04/2012	Resources	Customer Service & Communication
206180	The Professional Promotion Company Ltd	50080776	R4302	Advertising Promotional Events & Goods	1,756.00	11/04/2012	Resources	Customer Service & Communication
206180	The Professional Promotion Company Ltd	50080779	R4302	Advertising Promotional Events & Goods	1,176.00	11/04/2012	Resources	Customer Service & Communication
206180	The Professional Promotion Company Ltd	50080780	R4302	Advertising Promotional Events & Goods	1,673.00	11/04/2012	Resources	Customer Service & Communication
206180	The Professional Promotion Company Ltd	50080781	R4302	Advertising Promotional Events & Goods	1,275.00	11/04/2012	Resources	Customer Service & Communication
206180	The Professional Promotion Company Ltd	50080791	R4302	Advertising Promotional Events & Goods	1,007.50	11/04/2012	Resources	Customer Service & Communication
206180	The Professional Promotion Company Ltd	50080802	R4302	Advertising Promotional Events & Goods	1,150.00	11/04/2012	Resources	Customer Service & Communication
206180	The Professional Promotion Company Ltd	50080889	R4302	Advertising Promotional Events & Goods	2,113.75	11/04/2012	Resources	Customer Service & Communication
206179	The Professional Promotion Company Ltd	50081405	R4302	Advertising Promotional Events & Goods	825.00	11/04/2012	Resources	Customer Service & Communication
206179	The Professional Promotion Company Ltd	50081404	R4302	Advertising Promotional Events & Goods	825.00	13/04/2012	Resources	Customer Service & Communication
206180	The Professional Promotion Company Ltd	50088833	R4302	Advertising Promotional Events & Goods	705.00	25/04/2012	Resources	Customer Service & Communication
206183	The Purple Playhouse	50068866	R5702	Payments to External Contractors	19,383.00	17/04/2012	People Group	Learning & Achievement
206184	The Railway Children Nursery	50068924	R5702	Payments to External Contractors	5,897.97	17/04/2012	People Group	Learning & Achievement
206191	The Rowan Organisation	50090250	R5807	SLA - Adult Social Care Provision	125,000.00	25/04/2012	People Group	Social Care & Support Services
207757	The Rowan Organisation Direct Payment Account	50083202	R6101	Direct Payments (Adults)	991.76	16/04/2012	People Group	Social Care & Support Services
207757	The Rowan Organisation Direct Payment Account	50083780	R6101	Direct Payments (Adults)	2,450.03	16/04/2012	People Group	Social Care & Support Services
207757	The Rowan Organisation Direct Payment Account	50081705	R6101	Direct Payments (Adults)	1,807.03	17/04/2012	People Group	Social Care & Support Services
207757	The Rowan Organisation Direct Payment Account	50081780	R6101	Direct Payments (Adults)	1,464.58	17/04/2012	People Group	Social Care & Support Services
207757	The Rowan Organisation Direct Payment Account	50081817	R6101	Direct Payments (Adults)	2,199.12	17/04/2012	People Group	Social Care & Support Services
207757	The Rowan Organisation Direct Payment Account	50081820	R6101	Direct Payments (Adults)	607.42	17/04/2012	People Group	Social Care & Support Services
207757	The Rowan Organisation Direct Payment Account	50081840	R6101	Direct Payments (Adults)	1,122.02	17/04/2012	People Group	Social Care & Support Services
207757	The Rowan Organisation Direct Payment Account	50082204	R6101	Direct Payments (Adults)	1,164.24	17/04/2012	People Group	Social Care & Support Services
207757	The Rowan Organisation Direct Payment Account	50082205	R6101	Direct Payments (Adults)	906.49	17/04/2012	People Group	Social Care & Support Services
207757	The Rowan Organisation Direct Payment Account	50084535	R6101	Direct Payments (Adults)	778.08	17/04/2012	People Group	Social Care & Support Services
207757	The Rowan Organisation Direct Payment Account	50084542	R6101	Direct Payments (Adults)	561.64	17/04/2012	People Group	Social Care & Support Services
207757	The Rowan Organisation Direct Payment Account	50084546	R6101	Direct Payments (Adults)	645.40	17/04/2012	People Group	Social Care & Support Services
207757	The Rowan Organisation Direct Payment Account	50085526	R6101	Direct Payments (Adults)	564.88	17/04/2012	People Group	Social Care & Support Services
206195	The Rugby Montessori Nursery School	50068852	R5702	Payments to External Contractors	23,619.57	17/04/2012	People Group	Learning & Achievement
214101	The Social Research Unit	50070686	R4409	Consultancy	16,666.00	05/04/2012	People Group	Safeguarding
206204	The Spring Playgroup Charity	50068867	R5702	Payments to External Contractors	11,712.87	17/04/2012	People Group	Learning & Achievement
206204	The Spring Playgroup Charity	50092087	R5702	Payments to External Contractors	7,029.06	26/04/2012	People Group	Learning & Achievement
206209	The Stroke Association	50084784	R1601	Training - External	2,100.00	17/04/2012	People Group	Business Management
206218	The Trading Standards Institute	50092995	R5702	Payments to External Contractors	859.05	27/04/2012	Communities	Localities & Community Safety
206219	The Tree House 2004 Ltd	50078361	R5806	Residential Care (Adults)	17,488.96	30/04/2012	People Group	Safeguarding
206220	The Tree House Pre-School	50068910	R5702	Payments to External Contractors	21,044.40	17/04/2012	People Group	Learning & Achievement
206229	The Willow Tree Nursery School	50069048	R5702	Payments to External Contractors	12,820.47	17/04/2012	People Group	Learning & Achievement
206231	The Woodlands Day Nursery	50079564	R5702	Payments to External Contractors	622.00	04/04/2012	People Group	Learning & Achievement
206231	The Woodlands Day Nursery	50069037	R5702	Payments to External Contractors	9,940.71	17/04/2012	People Group	Learning & Achievement
PCARD	Thermometers Direct Ltd	PCARD	R4019	Fire Equipment Purchase	575.00	23/04/2012		Fire and Rescue
206242	Thomas Fattorini Ltd	50077353	R4608	Member's Expenses	3,506.01	05/04/2012	Resources	Law & Governance
206259	Thus Plc	50081974	R4513	Telephone Calls	770.12	12/04/2012	Communities	Sustainable Communities
206261	Tiddington Pre-School	50068984	R5702	Payments to External Contractors	5,344.17	17/04/2012	People Group	Learning & Achievement
206262	Tiddlywinks Preschool	50068955	R5702	Payments to External Contractors	5,344.17	17/04/2012	People Group	Learning & Achievement
206263	Tidy Planet Ltd	50073743	R4018	Equipment Repair & Maintenance	900.00	02/04/2012	Resources	Physical Assets
206280	Tiny Hands Christian Pre-School	50068913	R5702	Payments to External Contractors	6,590.22	17/04/2012	People Group	Learning & Achievement
206281	Tiny Tots Nursery Group	50068870	R5702	Payments to External Contractors	4,984.20	17/04/2012	People Group	Learning & Achievement
206281	Tiny Tots Nursery Group	50085953	R5702	Payments to External Contractors	891.50	18/04/2012	People Group	Learning & Achievement
206282	Tiny Town Nursery	50068998	R5702	Payments to External Contractors	7,836.27	17/04/2012	People Group	Learning & Achievement

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group	Headserv(T)
206285	Tj Travel	50080812	R3204	Home To School / College Transport	2,867.13	16/04/2012	Communities	Transport & Highways
206285	Tj Travel	50080819	R3204	Home To School / College Transport	1,659.00	16/04/2012	Communities	Transport & Highways
206285	Tj Travel	50080831	R3204	Home To School / College Transport	3,619.68	16/04/2012	Communities	Transport & Highways
206285	Tj Travel	50080832	R3204	Home To School / College Transport	2,750.00	16/04/2012	Communities	Transport & Highways
206286	Tlc Ltd Warwick Hospital	50069023	R5702	Payments to External Contractors	8,999.25	17/04/2012	People Group	Learning & Achievement
209243	Tmw Ltd	50082238	R4311	Publicity	5,355.35	12/04/2012	Communities	Sustainable Communities
209243	Tmw Ltd	50082240	R4311	Publicity	5,045.68	12/04/2012	Communities	Sustainable Communities
206295	Tnt Post	50076310	R4309	Postage & Carriage	705.51	05/04/2012	People Group	Business Management
206295	Tnt Post	50073648	R4309	Postage & Carriage	1,347.66	05/04/2012	Resources	Physical Assets
206295	Tnt Post	50077268	R4309	Postage & Carriage	1,257.38	16/04/2012	Resources	Physical Assets
206295	Tnt Post	50079188	R4313	Stationery & Paper	607.36	20/04/2012	People Group	Business Management
206295	Tnt Post	50077265	R4309	Postage & Carriage	1,069.11	20/04/2012	Resources	Physical Assets
206295	Tnt Post	50091385	R4309	Postage & Carriage	899.48	27/04/2012	People Group	Business Management
206295	Tnt Post	50089433	R4309	Postage & Carriage	1,032.07	27/04/2012	Resources	Physical Assets
206315	Total Produce Food Service	50060883	R4104	Food Costs / Provisions	4,190.09	03/04/2012	Resources	Physical Assets
206315	Total Produce Food Service	50071558	R4104	Food Costs / Provisions	735.12	05/04/2012	Resources	Physical Assets
206315	Total Produce Food Service	50065417	R4104	Food Costs / Provisions	4,709.75	10/04/2012	Resources	Physical Assets
206315	Total Produce Food Service	50066197	R4104	Food Costs / Provisions	660.65	10/04/2012	Resources	Physical Assets
206315	Total Produce Food Service	50071562	R4104	Food Costs / Provisions	5,063.04	17/04/2012	Resources	Physical Assets
206315	Total Produce Food Service	50076336	R4104	Food Costs / Provisions	641.18	19/04/2012	Resources	Physical Assets
206315	Total Produce Food Service	50076291	R4104	Food Costs / Provisions	4,116.70	24/04/2012	Resources	Physical Assets
206315	Total Produce Food Service	50081352	R4104	Food Costs / Provisions	1,797.64	30/04/2012	Resources	Physical Assets
206319	Touchwood Private Hire Ltd	50085544	R3204	Home To School / College Transport	1,720.00	18/04/2012	Communities	Transport & Highways
206323	Toybox Day Nursery	50068985	R5702	Payments to External Contractors	4,513.47	17/04/2012	People Group	Learning & Achievement
206324	Toye Kenning & Spencer	50079850	R4019	Fire Equipment Purchase	2,796.20	11/04/2012	Fire and Rescue	Asst CFO - Technical Support
213738	Tracsis plc	50089771	C1050	External Fees	19,100.00	27/04/2012	Capital	Capital
206345	Translation World Ltd	50072378	R4418	Interpreting & Sign Language Service	560.00	19/04/2012	Resources	Workforce Strategy & Development
206352	Treble Pumping Services Ltd	50081052	R2023	Mechanical (LM)	3,200.00	26/04/2012	Resources	Physical Assets
206353	Tree Tops Montessori Nursery	50069020	R5702	Payments to External Contractors	21,542.82	17/04/2012	People Group	Learning & Achievement
211506	Treloar School	50073213	R4415	Independent School Fees	34,241.78	05/04/2012	People Group	Learning & Achievement
206355	Trendgrey Construction Ltd	50091933	C1030	New Construction, Conversion & Renovation	10,893.75	27/04/2012	Capital	Capital
208506	Trent Valley Restoration Ltd	50091106	R2023	Mechanical (LM)	686.00	25/04/2012	Resources	Physical Assets
206357	Triangle Nurseries	50068946	R5702	Payments to External Contractors	8,251.62	17/04/2012	People Group	Learning & Achievement
206358	Tribal Education Ltd	50079147	R4512	Software	21,600.00	05/04/2012	People Group	Learning & Achievement
206358	Tribal Education Ltd	50079148	R4512	Software	13,391.00	05/04/2012	People Group	Learning & Achievement
209802	Trimega Laboratories Ltd	50072400	R4443	Professional Fees Admin	609.00	05/04/2012	Resources	Law & Governance
206370	Triple A Taxis	50085532	R3204	Home To School / College Transport	1,320.00	18/04/2012	Communities	Transport & Highways
206370	Triple A Taxis	50085533	R3204	Home To School / College Transport	1,665.00	18/04/2012	Communities	Transport & Highways
206370	Triple A Taxis	50085542	R3204	Home To School / College Transport	1,869.00	18/04/2012	Communities	Transport & Highways
206370	Triple A Taxis	50085543	R3204	Home To School / College Transport	1,035.00	18/04/2012	Communities	Transport & Highways
206370	Triple A Taxis	50085546	R3204	Home To School / College Transport	630.00	18/04/2012	Communities	Transport & Highways
206370	Triple A Taxis	50085546	R3204	Home To School / College Transport	630.00	18/04/2012	Communities	Transport & Highways
206370	Triple A Taxis	50085546	R3204	Home To School / College Transport	1,260.00	18/04/2012	Communities	Transport & Highways
206370	Triple A Taxis	50085547	R3204	Home To School / College Transport	512.00	18/04/2012	Communities	Transport & Highways
206370	Triple A Taxis	50085551	R3204	Home To School / College Transport	797.50	18/04/2012	Communities	Transport & Highways
206370	Triple A Taxis	50085555	R3204	Home To School / College Transport	704.00	18/04/2012	Communities	Transport & Highways
206370	Triple A Taxis	50085556	R3204	Home To School / College Transport	1,062.50	18/04/2012	Communities	Transport & Highways
206370	Triple A Taxis	50085560	R3204	Home To School / College Transport	1,364.00	18/04/2012	Communities	Transport & Highways
206370	Triple A Taxis	50085561	R3204	Home To School / College Transport	1,402.00	18/04/2012	Communities	Transport & Highways
206370	Triple A Taxis	50085563	R3204	Home To School / College Transport	2,838.00	18/04/2012	Communities	Transport & Highways
206370	Triple A Taxis	50085564	R3204	Home To School / College Transport	1,344.00	18/04/2012	Communities	Transport & Highways
206370	Triple A Taxis	50085566	R3204	Home To School / College Transport	1,386.00	18/04/2012	Communities	Transport & Highways
206371	Triple P UK Ltd	50079185	R1601	Training - External	19,100.00	12/04/2012	People Group	Early Intervention
214289	Triple Point Lease Partners	50077759	R99C4	Operating Leases	60,162.30	02/04/2012	Other Services	Revenue Suspense Codes (D)
206373	Tri Ltd	50080563	R4512	Software	3,318.00	05/04/2012	Communities	Transport & Highways
206375	Trojan Consultants Ltd	50074869	R4512	Software	1,400.00	12/04/2012	Resources	Finance
206386	Tts Group Ltd	50091660	R4007	Equipment	956.86	26/04/2012	People Group	Early Intervention
206391	Turner & Townsend	50084849	C1050	External Fees	4,600.00	17/04/2012	Capital	Capital
206391	Turner & Townsend	50084851	C1050	External Fees	2,800.00	17/04/2012	Capital	Capital
206391	Turner & Townsend	50086428	C1050	External Fees	9,700.00	20/04/2012	Capital	Capital

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group	Headserv(T)
206391	Turner & Townsend	50086429	C1050	External Fees	5,350.00	20/04/2012	Capital	Capital
206404	Tvr Group	50088665	R2024	Electrical (LE)	820.00	23/04/2012	Resources	Physical Assets
206406	Twinkle Twinkle Stars	50068986	R5702	Payments to External Contractors	3,405.87	17/04/2012	People Group	Learning & Achievement
206408	Two Oaks Day Nursery	50069006	R5702	Payments to External Contractors	2,990.52	17/04/2012	People Group	Learning & Achievement
206412	Tysoe Childrens Group	50069024	R5702	Payments to External Contractors	5,482.62	17/04/2012	People Group	Learning & Achievement
206420	UK - Coaches Ltd T/A Alantis Travel	50080503	R3204	Home To School / College Transport	4,995.10	05/04/2012	Communities	Transport & Highways
211775	Ultima Risk Management	50088620	R1601	Training - External	2,037.75	23/04/2012	Resources	Information Assets
206426	Underley Schools Ltd	50088731	R5848	Residential Care (Children)	49,127.00	24/04/2012	People Group	Safeguarding
213485	Unicomomy	50073394	R4030	Materials	1,362.50	12/04/2012	Communities	Transport & Highways
213485	Unicomomy	50082833	R4030	Materials	-1,362.50	12/04/2012	Communities	Transport & Highways
206428	Unicorn Direct Ltd T/A Unicomomy	50081199	R4030	Materials	1,362.50	12/04/2012	Communities	Transport & Highways
206432	Unit4 Business Software	50066492	R4409	Consultancy	2,208.00	05/04/2012	Resources	Information Assets
206432	Unit4 Business Software	50071733	R4601	Conferences	1,040.00	12/04/2012	Resources	Information Assets
206432	Unit4 Business Software	50083613	R4409	Consultancy	1,179.00	24/04/2012	Resources	Information Assets
206445	University of Warwick - General Account	50073324	R2204	Room Hire - External	3,107.50	02/04/2012	People Group	Learning & Achievement
206446	University of Warwick - Student Fees Acc	50075136	R4605	Exam / Tuition Fees (non-staff)	700.00	02/04/2012	People Group	Learning & Achievement
206446	University of Warwick - Student Fees Acc	50075466	R4605	Exam / Tuition Fees (non-staff)	700.00	02/04/2012	People Group	Learning & Achievement
206446	University of Warwick - Student Fees Acc	50077385	R4605	Exam / Tuition Fees (non-staff)	700.00	25/04/2012	People Group	Learning & Achievement
209318	Uniware Systems Ltd	50091972	R4506	IT Support & Maintenance	3,090.49	27/04/2012	Communities	Localities & Community Safety
206456	V & C Consultants	50077733	R4304	Educational Initiatives	1,180.00	30/04/2012	Communities	Transport & Highways
208586	Valero Ltd	50075226	R3005	Fuel	3,267.11	02/04/2012	Fire and Rescue	Deputy County Fire Officer
208586	Valero Ltd	50083327	R3005	Fuel	2,933.41	16/04/2012	Fire and Rescue	Deputy County Fire Officer
208586	Valero Ltd	50083138	R3005	Fuel	3,553.20	19/04/2012	Fire and Rescue	Deputy County Fire Officer
208586	Valero Ltd	50085876	R3005	Fuel	2,151.00	23/04/2012	Communities	Sustainable Communities
206480	Vanguard Consulting Ltd	50079514	R4409	Consultancy	4,000.00	05/04/2012	Fire and Rescue	Head of Finance, Planning And Performance
206480	Vanguard Consulting Ltd	50083093	R4409	Consultancy	4,000.00	24/04/2012	Fire and Rescue	Head of Finance, Planning And Performance
206487	Veolia Enviromental Services	50080606	R5703	Site Payments	7,226.90	10/04/2012	Communities	Sustainable Communities
206487	Veolia Enviromental Services	50080685	R5703	Site Payments	5,892.98	10/04/2012	Communities	Sustainable Communities
206487	Veolia Enviromental Services	50080685	R5841	Landfill Tax Payments	27,919.36	10/04/2012	Communities	Sustainable Communities
206487	Veolia Enviromental Services	50088082	R5703	Site Payments	2,478.14	23/04/2012	Communities	Sustainable Communities
206487	Veolia Enviromental Services	50093269	R5841	Landfill Tax Payments	1,660.16	27/04/2012	Communities	Sustainable Communities
206487	Veolia Enviromental Services	50092769	R5703	Site Payments	10,042.94	30/04/2012	Communities	Sustainable Communities
206487	Veolia Enviromental Services	50092916	R5703	Site Payments	-525.29	30/04/2012	Communities	Sustainable Communities
206487	Veolia Enviromental Services	50093355	R5703	Site Payments	7,405.47	30/04/2012	Communities	Sustainable Communities
206487	Veolia Enviromental Services	50092816	R5841	Landfill Tax Payments	3,013.93	30/04/2012	Communities	Sustainable Communities
206487	Veolia Enviromental Services	50092916	R5841	Landfill Tax Payments	-2,844.16	30/04/2012	Communities	Sustainable Communities
206487	Veolia Enviromental Services	50093355	R5841	Landfill Tax Payments	40,097.28	30/04/2012	Communities	Sustainable Communities
206498	Victoria Cars Ltd	50077774	R3205	Client Travel - Taxis	1,149.50	02/04/2012	People Group	Safeguarding
206498	Victoria Cars Ltd	50081259	R3204	Home To School / College Transport	1,230.00	12/04/2012	Communities	Transport & Highways
206498	Victoria Cars Ltd	50081261	R3204	Home To School / College Transport	880.00	12/04/2012	Communities	Transport & Highways
206498	Victoria Cars Ltd	50081262	R3204	Home To School / College Transport	1,694.00	12/04/2012	Communities	Transport & Highways
206498	Victoria Cars Ltd	50081264	R3204	Home To School / College Transport	1,260.00	12/04/2012	Communities	Transport & Highways
206498	Victoria Cars Ltd	50081265	R3204	Home To School / College Transport	2,156.00	12/04/2012	Communities	Transport & Highways
206498	Victoria Cars Ltd	50081268	R3204	Home To School / College Transport	1,207.00	12/04/2012	Communities	Transport & Highways
206498	Victoria Cars Ltd	50081269	R3204	Home To School / College Transport	574.00	12/04/2012	Communities	Transport & Highways
206498	Victoria Cars Ltd	50081270	R3204	Home To School / College Transport	1,265.00	12/04/2012	Communities	Transport & Highways
206498	Victoria Cars Ltd	50081272	R3204	Home To School / College Transport	1,955.00	12/04/2012	Communities	Transport & Highways
206498	Victoria Cars Ltd	50081273	R3204	Home To School / College Transport	884.00	12/04/2012	Communities	Transport & Highways
206498	Victoria Cars Ltd	50081274	R3204	Home To School / College Transport	1,144.00	12/04/2012	Communities	Transport & Highways
206498	Victoria Cars Ltd	50081275	R3204	Home To School / College Transport	1,298.00	12/04/2012	Communities	Transport & Highways
206498	Victoria Cars Ltd	50081276	R3204	Home To School / College Transport	990.00	12/04/2012	Communities	Transport & Highways
206498	Victoria Cars Ltd	50081277	R3204	Home To School / College Transport	1,800.00	12/04/2012	Communities	Transport & Highways
206498	Victoria Cars Ltd	50081279	R3204	Home To School / College Transport	1,980.00	12/04/2012	Communities	Transport & Highways
206498	Victoria Cars Ltd	50081280	R3204	Home To School / College Transport	1,550.00	12/04/2012	Communities	Transport & Highways
206498	Victoria Cars Ltd	50081281	R3204	Home To School / College Transport	1,980.00	12/04/2012	Communities	Transport & Highways
206498	Victoria Cars Ltd	50081283	R3204	Home To School / College Transport	1,980.00	12/04/2012	Communities	Transport & Highways
206508	Virgin Media Business	50080452	R4514	Telephone Rental	915.17	05/04/2012	Resources	Information Assets
206507	Virgin Media Business	50084502	R4511	Private Circuit Lines	30,400.00	17/04/2012	Resources	Information Assets
206507	Virgin Media Business	50085157	R4511	Private Circuit Lines	19,188.00	17/04/2012	Resources	Information Assets
206507	Virgin Media Business	50080471	R4511	Private Circuit Lines	837.33	24/04/2012	Resources	Information Assets



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206508	Virgin Media Business	50091296	R4511	Private Circuit Lines	900.00	25/04/2012	Resources	Information Assets
206508	Virgin Media Business	50091329	R4511	Private Circuit Lines	50,183.00	25/04/2012	Resources	Information Assets
206508	Virgin Media Business	50091332	R4511	Private Circuit Lines	-4,765.13	25/04/2012	Resources	Information Assets
206508	Virgin Media Business	50091351	R4511	Private Circuit Lines	-134,419.72	25/04/2012	Resources	Information Assets
206508	Virgin Media Business	50091372	R4511	Private Circuit Lines	324,500.00	25/04/2012	Resources	Information Assets
206508	Virgin Media Business	50091296	R4513	Telephone Calls	1,762.47	25/04/2012	Resources	Information Assets
206508	Virgin Media Business	50091344	R4513	Telephone Calls	518.46	26/04/2012	Resources	Information Assets
206508	Virgin Media Business	50093219	R4513	Telephone Calls	3,081.94	27/04/2012	Resources	Information Assets
206508	Virgin Media Business	50093219	R4514	Telephone Rental	1,876.90	27/04/2012	Resources	Information Assets
214485	Viridor Waste Managemant Ltd	50085889	R4018	Equipment Repair & Maintenance	650.00	26/04/2012	Communities	Sustainable Communities
214760	Vision Ware Ltd	50083242	R4409	Consultancy	6,300.00	27/04/2012	People Group	Business Management
214760	Vision Ware Ltd	50083254	R4409	Consultancy	13,200.00	27/04/2012	People Group	Business Management
206520	Vix Acis Ltd	50089483	R5702	Payments to External Contractors	1,691.82	26/04/2012	Communities	Transport & Highways
206521	Vodafone	50086142	R4510	Mobile Telephones / Pagers	2,293.02	23/04/2012	Fire and Rescue	Asst CFO - Technical Support
206522	Vodafone Corporate Ltd	50085111	R4510	Mobile Telephones / Pagers	795.50	17/04/2012	Communities	Transport & Highways
206529	Volkerlaser Ltd	50081607	R5706	Payments to Third Parties - Recoverable Operating Expenditure	2,813.54	18/04/2012	Communities	Transport & Highways
206539	Volvo Group UK Ltd	50081263	R4030	Materials	5,977.29	12/04/2012	Communities	Transport & Highways
214119	W H Law Solicitors LLP	50070700	R5501	Grants to Organisations & Voluntary Bodies	4,680.00	20/04/2012	People Group	Learning & Achievement
206561	W.F. Howes Ltd	50087315	R4058	Books	704.80	24/04/2012	Resources	Customer Service & Communication
206563	W.V Howe Ltd	50077817	R4018	Equipment Repair & Maintenance	640.50	02/04/2012	Resources	Physical Assets
206577	Warton Pre-School Nursery	50068974	R5702	Payments to External Contractors	7,282.47	17/04/2012	People Group	Learning & Achievement
206585	Warwick District Council	50079842	R5807	SLA - Adult Social Care Provision	4,766.60	05/04/2012	People Group	Business Management
206587	Warwick District Council	50073986	R5209	Non Principal Maintenance	13,062.17	12/04/2012	Communities	Transport & Highways
206585	Warwick District Council	50076708	R5820	Agency Services - Joint Arrangements Private Contractors	42,475.12	12/04/2012	Resources	Customer Service & Communication
206585	Warwick District Council	50088275	R1101	Agency Staff Pay	4,492.74	23/04/2012	Resources	Customer Service & Communication
206587	Warwick District Council	50089500	R2301	Rates	1,242.00	25/04/2012	Communities	Sustainable Communities
206587	Warwick District Council	50085993	R5209	Non Principal Maintenance	14,836.15	27/04/2012	Communities	Transport & Highways
206587	Warwick District Council	50089507	R2301	Rates	31,607.51	30/04/2012	Communities	Sustainable Communities
206585	Warwick District Council	50088835	R5807	SLA - Adult Social Care Provision	1,900.22	30/04/2012	People Group	Business Management
206590	Warwick Gates Community Centre	50076022	R4601	Conferences	903.60	11/04/2012	People Group	Business Management
206591	Warwick Glass & Glazing Ltd	50084860	C1030	New Construction, Conversion & Renovation	19,000.00	17/04/2012	Capital	Capital
211006	Warwick Music Limited	50079219	R4007	Equipment	7,499.00	25/04/2012	People Group	Learning & Achievement
206598	Warwick Preparatory School	50069063	R5702	Payments to External Contractors	29,489.85	17/04/2012	People Group	Learning & Achievement
206603	Warwick University	50084240	R2204	Room Hire - External	1,800.00	23/04/2012	People Group	Early Intervention
206603	Warwick University	50087067	R4601	Conferences	2,645.43	24/04/2012	Other Services	Corporate & Democratic Core (D)
210176	Warwickshire Cava	50068701	R5501	Grants to Organisations & Voluntary Bodies	26,900.00	12/04/2012	Communities	Localities & Community Safety
206611	Warwickshire College	50077651	R3204	Home To School / College Transport	2,522.52	02/04/2012	Communities	Transport & Highways
206611	Warwickshire College	50077384	R4605	Exam / Tuition Fees (non-staff)	700.00	05/04/2012	People Group	Learning & Achievement
206611	Warwickshire College	50077431	R4605	Exam / Tuition Fees (non-staff)	800.00	05/04/2012	People Group	Learning & Achievement
206611	Warwickshire College	50077639	R1601	Training - External	2,000.00	05/04/2012	Resources	Service Improvement and Change Management
206611	Warwickshire College	50084782	R4102	Catering Charges	1,546.76	17/04/2012	People Group	Business Management
206611	Warwickshire College	50087610	R2204	Room Hire - External	952.08	20/04/2012	Other Services	Corporate & Democratic Core (D)
206611	Warwickshire College	50093327	R5604	Commissioned Works	41,134.00	30/04/2012	People Group	Early Intervention
206613	Warwickshire College Nursery	50068975	R5702	Payments to External Contractors	6,645.60	17/04/2012	People Group	Learning & Achievement
207704	Warwickshire Community and Voluntary Action	50076334	R4701	Grants To External Organisations	2,000.00	20/04/2012	Communities	Localities & Community Safety
207704	Warwickshire Community and Voluntary Action	50077590	R5501	Grants to Organisations & Voluntary Bodies	700.00	20/04/2012	Communities	Localities & Community Safety
208342	Warwickshire County Council Pension Fund	50088730	R4612	Projects	2,800.00	23/04/2012	People Group	Business Management
206619	Warwickshire Framing	50083136	R4313	Stationery & Paper	872.40	16/04/2012	Fire and Rescue	Asst CFO - Development Support
206623	Warwickshire Pct	50081034	R4409	Consultancy	49,299.93	12/04/2012	People Group	Business Management
206623	Warwickshire Pct	50081036	R4409	Consultancy	1,650.00	12/04/2012	People Group	Business Management
206623	Warwickshire Pct	50089949	R4409	Consultancy	600.00	24/04/2012	People Group	Business Management
206624	Warwickshire Police Authority	50069157	R1101	Agency Staff Pay	3,312.75	05/04/2012	Communities	Transport & Highways
206624	Warwickshire Police Authority	50076544	R1101	Agency Staff Pay	6,953.22	05/04/2012	Communities	Localities & Community Safety
206624	Warwickshire Police Authority	50067481	R4302	Advertising Promotional Events & Goods	5,000.00	05/04/2012	Communities	Transport & Highways
206624	Warwickshire Police Authority	50077948	R4503	Hardware	582.00	05/04/2012	Communities	Localities & Community Safety
206624	Warwickshire Police Authority	50076510	R4612	Projects	750.00	05/04/2012	Communities	Localities & Community Safety
206624	Warwickshire Police Authority	50069159	R5706	Payments to Third Parties - Recoverable Operating Expenditure	149,487.80	05/04/2012	Communities	Transport & Highways
206624	Warwickshire Police Authority	50077982	R4024	Furniture	960.50	11/04/2012	Communities	Localities & Community Safety
206624	Warwickshire Police Authority	50077991	R4024	Furniture	978.00	11/04/2012	Communities	Localities & Community Safety
206624	Warwickshire Police Authority	50071360	R4450	Road Safety Awareness Courses	800.00	12/04/2012	Communities	Transport & Highways

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206624	Warwickshire Police Authority	50082267	R4701	Grants To External Organisations	38,493.50	13/04/2012	Communities	Localities & Community Safety
206624	Warwickshire Police Authority	50076540	R1101	Agency Staff Pay	10,345.49	26/04/2012	Communities	Localities & Community Safety
100045	Warwickshire Primary Care Trust	50077861	R5806	Residential Care (Adults)	2,099.71	02/04/2012	Resources	Finance
100045	Warwickshire Primary Care Trust	50073547	R1490	Re-Imbursements & Contributions - Charge	23,801.34	05/04/2012	Communities	Public Health
208378	Warwickshire Probation Trust	50081502	R1101	Agency Staff Pay	3,250.00	12/04/2012	Communities	Transport & Highways
208378	Warwickshire Probation Trust	50081503	R1101	Agency Staff Pay	1,375.00	12/04/2012	Communities	Transport & Highways
208378	Warwickshire Probation Trust	50083987	R5702	Payments to External Contractors	550.00	16/04/2012	Communities	Sustainable Communities
206626	Warwickshire Race Equality Partnership	50073233	R4701	Grants To External Organisations	18,150.00	20/04/2012	Communities	Localities & Community Safety
206627	Warwickshire Rural Community Council	50067448	R5704	Public Transport	20,671.44	02/04/2012	Communities	Transport & Highways
206627	Warwickshire Rural Community Council	50078733	R5704	Public Transport	-20,671.44	02/04/2012	Communities	Transport & Highways
206627	Warwickshire Rural Community Council	50069478	R5704	Public Transport	20,671.44	05/04/2012	Communities	Transport & Highways
206627	Warwickshire Rural Community Council	50081247	R3204	Home To School / College Transport	3,186.02	27/04/2012	Communities	Transport & Highways
206627	Warwickshire Rural Community Council	50081249	R3204	Home To School / College Transport	4,244.90	27/04/2012	Communities	Transport & Highways
206631	Warwickshire Wildlife Trust	50091163	R4701	Grants To External Organisations	1,052.80	25/04/2012	Communities	Sustainable Communities
206632	Waste Recycling Group Ltd	50086715	C1030	New Construction, Conversion & Renovation	5,500.00	19/04/2012	Capital	Capital
206633	Waste Recycling Ltd	50076443	R5208	Recycling Credits - Contract Payments	13,737.40	10/04/2012	Communities	Sustainable Communities
206633	Waste Recycling Ltd	50069090	R5208	Recycling Credits - Contract Payments	17,468.05	11/04/2012	Communities	Sustainable Communities
206633	Waste Recycling Ltd	50082533	R5703	Site Payments	7,936.54	12/04/2012	Communities	Sustainable Communities
206633	Waste Recycling Ltd	50082557	R5703	Site Payments	18,241.60	12/04/2012	Communities	Sustainable Communities
206633	Waste Recycling Ltd	50082533	R5841	Landfill Tax Payments	23,791.95	12/04/2012	Communities	Sustainable Communities
206633	Waste Recycling Ltd	50082557	R5841	Landfill Tax Payments	54,908.08	12/04/2012	Communities	Sustainable Communities
206633	Waste Recycling Ltd	50084362	R5703	Site Payments	18,242.20	18/04/2012	Communities	Sustainable Communities
206633	Waste Recycling Ltd	50084362	R5841	Landfill Tax Payments	54,451.43	18/04/2012	Communities	Sustainable Communities
206633	Waste Recycling Ltd	50081633	R5703	Site Payments	18,033.70	23/04/2012	Communities	Sustainable Communities
206633	Waste Recycling Ltd	50081633	R5841	Landfill Tax Payments	54,237.72	23/04/2012	Communities	Sustainable Communities
206633	Waste Recycling Ltd	50091595	R5703	Site Payments	25,018.94	25/04/2012	Communities	Sustainable Communities
206633	Waste Recycling Ltd	50091573	R5703	Site Payments	19,054.03	30/04/2012	Communities	Sustainable Communities
206633	Waste Recycling Ltd	50091573	R5841	Landfill Tax Payments	56,050.39	30/04/2012	Communities	Sustainable Communities
206638	Waterman Aspen	50076409	R1101	Agency Staff Pay	2,046.10	02/04/2012	Communities	Transport & Highways
206638	Waterman Aspen	50077356	R1101	Agency Staff Pay	4,258.50	03/04/2012	Communities	Transport & Highways
206638	Waterman Aspen	50069547	R1101	Agency Staff Pay	1,120.00	04/04/2012	Communities	Transport & Highways
206638	Waterman Aspen	50079267	R1101	Agency Staff Pay	5,241.75	04/04/2012	Communities	Transport & Highways
206638	Waterman Aspen	50079289	R1101	Agency Staff Pay	3,090.30	05/04/2012	Communities	Transport & Highways
206638	Waterman Aspen	50081022	R1101	Agency Staff Pay	2,028.50	10/04/2012	Communities	Transport & Highways
206638	Waterman Aspen	50081025	R1101	Agency Staff Pay	2,377.25	10/04/2012	Communities	Transport & Highways
206638	Waterman Aspen	50081188	R1101	Agency Staff Pay	940.00	10/04/2012	Communities	Transport & Highways
206638	Waterman Aspen	50081228	R1101	Agency Staff Pay	568.00	10/04/2012	Communities	Transport & Highways
206638	Waterman Aspen	50081505	R1101	Agency Staff Pay	1,529.25	12/04/2012	Communities	Transport & Highways
206638	Waterman Aspen	50082563	R1101	Agency Staff Pay	940.00	12/04/2012	Communities	Transport & Highways
206638	Waterman Aspen	50081883	R1101	Agency Staff Pay	2,279.94	13/04/2012	Communities	Transport & Highways
206638	Waterman Aspen	50081187	R1101	Agency Staff Pay	1,040.00	18/04/2012	Communities	Transport & Highways
206638	Waterman Aspen	50081212	R1101	Agency Staff Pay	1,853.46	18/04/2012	Communities	Transport & Highways
206638	Waterman Aspen	50081215	R1101	Agency Staff Pay	1,853.46	18/04/2012	Communities	Transport & Highways
206638	Waterman Aspen	50081220	R1101	Agency Staff Pay	1,120.00	18/04/2012	Communities	Transport & Highways
206638	Waterman Aspen	50081221	R1101	Agency Staff Pay	1,713.90	18/04/2012	Communities	Transport & Highways
206638	Waterman Aspen	50081229	R1101	Agency Staff Pay	2,592.00	18/04/2012	Communities	Transport & Highways
206638	Waterman Aspen	50081230	R1101	Agency Staff Pay	2,568.80	18/04/2012	Communities	Transport & Highways
206638	Waterman Aspen	50082555	R1101	Agency Staff Pay	1,120.00	18/04/2012	Communities	Transport & Highways
206638	Waterman Aspen	50084363	R1101	Agency Staff Pay	1,126.50	18/04/2012	Communities	Transport & Highways
206638	Waterman Aspen	50084511	R1101	Agency Staff Pay	2,779.50	18/04/2012	Communities	Transport & Highways
206638	Waterman Aspen	50086087	R1101	Agency Staff Pay	2,176.00	19/04/2012	Communities	Transport & Highways
206638	Waterman Aspen	50086088	R1101	Agency Staff Pay	1,455.50	19/04/2012	Communities	Transport & Highways
206638	Waterman Aspen	50086091	R1101	Agency Staff Pay	3,299.92	19/04/2012	Communities	Transport & Highways
206638	Waterman Aspen	50086103	R1101	Agency Staff Pay	1,880.00	19/04/2012	Communities	Transport & Highways
206638	Waterman Aspen	50086105	R1101	Agency Staff Pay	1,723.75	19/04/2012	Communities	Transport & Highways
206638	Waterman Aspen	50086108	R1101	Agency Staff Pay	2,240.00	19/04/2012	Communities	Transport & Highways
206638	Waterman Aspen	50088043	R1101	Agency Staff Pay	2,027.70	23/04/2012	Communities	Transport & Highways
213813	Waterscan Limited	50082874	R2022	Building (LB)	3,750.00	20/04/2012	Resources	Physical Assets
208792	Wates Construction Ltd	50086409	C1030	New Construction, Conversion & Renovation	213,404.16	19/04/2012	Capital	Capital
206643	Watson Fuels	50089645	R3005	Fuel	1,430.10	24/04/2012	Communities	Sustainable Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group	Headserv(T)
206643	Watson Fuels	50086735	R3005	Fuel	1,585.00	25/04/2012	Communities	Sustainable Communities
206732	Wcs Care Group Ltd	50084787	R5806	Residential Care (Adults)	33,249.00	17/04/2012	People Group	Social Care & Support Services
206732	Wcs Care Group Ltd	50084787	R5806	Residential Care (Adults)	50,419.00	17/04/2012	People Group	Social Care & Support Services
206732	Wcs Care Group Ltd	50084787	R5806	Residential Care (Adults)	113,040.00	17/04/2012	People Group	Social Care & Support Services
206732	Wcs Care Group Ltd	50084787	R5806	Residential Care (Adults)	256,403.00	17/04/2012	People Group	Social Care & Support Services
206732	Wcs Care Group Ltd	50087002	R1601	Training - External	2,856.00	19/04/2012	People Group	Strategic Commissioning
206732	Wcs Care Group Ltd	50088704	R1601	Training - External	8,117.50	23/04/2012	People Group	Strategic Commissioning
206734	Wdvss	50077237	R4007	Equipment	1,000.00	20/04/2012	People Group	Early Intervention
206734	Wdvss	50081526	R1601	Training - External	8,750.00	30/04/2012	Communities	Localities & Community Safety
206740	Webex Communications UK Ltd	50087889	R4512	Software	1,265.60	30/04/2012	Resources	Information Assets
206742	Weddington Preschool	50069067	R5702	Payments to External Contractors	16,060.20	17/04/2012	People Group	Learning & Achievement
206745	Weighbridge Testing Services	50077092	R4017	Equipment Leasing	1,290.00	02/04/2012	Communities	Localities & Community Safety
206745	Weighbridge Testing Services	50088900	R4017	Equipment Leasing	1,320.00	23/04/2012	Communities	Localities & Community Safety
206751	Welding Engineers - Midlands Ltd	50079040	R2024	Electrical (LE)	1,217.50	03/04/2012	Resources	Physical Assets
206751	Welding Engineers - Midlands Ltd	50084826	R2024	Electrical (LE)	1,348.00	17/04/2012	Resources	Physical Assets
206751	Welding Engineers - Midlands Ltd	50088182	R4018	Equipment Repair & Maintenance	1,913.00	23/04/2012	Fire and Rescue	Deputy County Fire Officer
206751	Welding Engineers - Midlands Ltd	50088183	R4018	Equipment Repair & Maintenance	1,206.00	23/04/2012	Fire and Rescue	Deputy County Fire Officer
206751	Welding Engineers - Midlands Ltd	50088184	R4018	Equipment Repair & Maintenance	598.50	23/04/2012	Fire and Rescue	Deputy County Fire Officer
206751	Welding Engineers - Midlands Ltd	50088185	R4018	Equipment Repair & Maintenance	1,206.00	23/04/2012	Fire and Rescue	Deputy County Fire Officer
206753	Welford On Avon Parish Council	50076412	R4030	Materials	1,305.02	27/04/2012	Communities	Transport & Highways
206756	Wellesbourne Ce Primary Nursery School	50068876	R5702	Payments to External Contractors	15,312.57	17/04/2012	People Group	Learning & Achievement
206770	West Midlands Ambulance Service Nhs Trust	50079621	R3005	Fuel	1,101.31	12/04/2012	Fire and Rescue	Deputy County Fire Officer
206770	West Midlands Ambulance Service Nhs Trust	50081300	R3005	Fuel	1,101.31	12/04/2012	Fire and Rescue	Deputy County Fire Officer
206772	West Midlands Fire Service	50062512	R1601	Training - External	680.00	04/04/2012	Communities	Transport & Highways
206772	West Midlands Fire Service	50074083	R4020	Fire Equipment Maintenance	980.31	16/04/2012	Fire and Rescue	Asst CFO - Technical Support
206772	West Midlands Fire Service	50075245	R4020	Fire Equipment Maintenance	509.15	20/04/2012	Fire and Rescue	Asst CFO - Technical Support
206772	West Midlands Fire Service	50079488	R4020	Fire Equipment Maintenance	968.72	27/04/2012	Fire and Rescue	Asst CFO - Technical Support
206779	West Midlands Travel Ltd	50086848	R3204	Home To School / College Transport	3,611.52	19/04/2012	Communities	Transport & Highways
206779	West Midlands Travel Ltd	50086850	R3204	Home To School / College Transport	4,207.35	19/04/2012	Communities	Transport & Highways
206779	West Midlands Travel Ltd	50084419	R5204	Concessionary Fares	9,758.83	24/04/2012	Communities	Transport & Highways
206781	West Sussex County Council	50077404	R4058	Books	1,653.03	25/04/2012	Resources	Customer Service & Communication
208910	Western Power Distribution	50074294	R4434	Street Lighting	769.66	04/04/2012	Communities	Transport & Highways
208910	Western Power Distribution	50067167	C1030	New Construction, Conversion & Renovation	1,400.00	05/04/2012	Capital	Capital
208910	Western Power Distribution	50067170	C1030	New Construction, Conversion & Renovation	1,800.00	05/04/2012	Capital	Capital
208910	Western Power Distribution	50067169	R4434	Street Lighting	559.00	05/04/2012	Communities	Transport & Highways
208910	Western Power Distribution	50067171	R4434	Street Lighting	675.00	05/04/2012	Communities	Transport & Highways
208910	Western Power Distribution	50067188	R4434	Street Lighting	890.00	05/04/2012	Communities	Transport & Highways
208910	Western Power Distribution	50067189	R4434	Street Lighting	616.00	05/04/2012	Communities	Transport & Highways
208910	Western Power Distribution	50067686	R4434	Street Lighting	616.00	05/04/2012	Communities	Transport & Highways
208910	Western Power Distribution	50067718	R4434	Street Lighting	501.00	05/04/2012	Communities	Transport & Highways
208910	Western Power Distribution	50071697	R4434	Street Lighting	600.00	05/04/2012	Communities	Transport & Highways
208910	Western Power Distribution	50071699	R4434	Street Lighting	616.00	05/04/2012	Communities	Transport & Highways
208910	Western Power Distribution	50074317	R4434	Street Lighting	1,324.00	05/04/2012	Communities	Transport & Highways
208910	Western Power Distribution	50074318	R4434	Street Lighting	-769.66	05/04/2012	Communities	Transport & Highways
208910	Western Power Distribution	50077348	R4434	Street Lighting	513.33	05/04/2012	Communities	Transport & Highways
208910	Western Power Distribution	50077349	R4434	Street Lighting	616.00	05/04/2012	Communities	Transport & Highways
208910	Western Power Distribution	50077372	R4434	Street Lighting	616.00	05/04/2012	Communities	Transport & Highways
999982	Western Power Distribution	50080555	R4030	Materials	1,325.00	05/04/2012	Other Services	Revenue Suspense Codes (D)
208910	Western Power Distribution	50074325	R4434	Street Lighting	1,845.00	12/04/2012	Communities	Transport & Highways
208910	Western Power Distribution	50071673	R4434	Street Lighting	1,772.50	13/04/2012	Communities	Transport & Highways
208910	Western Power Distribution	50074316	R4434	Street Lighting	595.00	16/04/2012	Communities	Transport & Highways
208910	Western Power Distribution	50077249	C1030	New Construction, Conversion & Renovation	605.00	18/04/2012	Capital	Capital
208910	Western Power Distribution	50084585	C1030	New Construction, Conversion & Renovation	5,416.00	18/04/2012	Capital	Capital
208910	Western Power Distribution	50077251	R4434	Street Lighting	616.00	20/04/2012	Communities	Transport & Highways
208910	Western Power Distribution	50080934	R4434	Street Lighting	-890.00	25/04/2012	Communities	Transport & Highways
208910	Western Power Distribution	50080934	R4434	Street Lighting	1,780.00	25/04/2012	Communities	Transport & Highways
208910	Western Power Distribution	50084997	C1030	New Construction, Conversion & Renovation	830.00	27/04/2012	Capital	Capital
208910	Western Power Distribution	50080933	R4434	Street Lighting	537.00	27/04/2012	Communities	Transport & Highways
208910	Western Power Distribution	50081615	R4434	Street Lighting	513.33	27/04/2012	Communities	Transport & Highways
208910	Western Power Distribution	50084656	R4434	Street Lighting	616.00	27/04/2012	Communities	Transport & Highways

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group	Headserv(T)
208910	Western Power Distribution	50084996	R4434	Street Lighting	559.00	27/04/2012	Communities	Transport & Highways
208910	Western Power Distribution	50084999	R4434	Street Lighting	559.00	27/04/2012	Communities	Transport & Highways
206789	Westgate Pre-School	50069034	R5702	Payments to External Contractors	9,276.15	17/04/2012	People Group	Learning & Achievement
214674	Westholme Division - Prism Medical UK	50081624	R4007	Equipment	598.88	11/04/2012	People Group	Business Management
206796	Where 2 Travel Ltd	50079976	R3204	Home To School / College Transport	1,474.00	10/04/2012	Communities	Transport & Highways
206796	Where 2 Travel Ltd	50079978	R3204	Home To School / College Transport	1,088.56	10/04/2012	Communities	Transport & Highways
206796	Where 2 Travel Ltd	50079979	R3204	Home To School / College Transport	1,100.00	10/04/2012	Communities	Transport & Highways
206796	Where 2 Travel Ltd	50079980	R3204	Home To School / College Transport	1,364.00	10/04/2012	Communities	Transport & Highways
206796	Where 2 Travel Ltd	50079981	R3204	Home To School / College Transport	1,463.00	10/04/2012	Communities	Transport & Highways
206796	Where 2 Travel Ltd	50079982	R3204	Home To School / College Transport	2,178.00	10/04/2012	Communities	Transport & Highways
206796	Where 2 Travel Ltd	50079983	R3204	Home To School / College Transport	741.00	10/04/2012	Communities	Transport & Highways
206796	Where 2 Travel Ltd	50079984	R3204	Home To School / College Transport	1,870.00	10/04/2012	Communities	Transport & Highways
206796	Where 2 Travel Ltd	50079985	R3204	Home To School / College Transport	1,870.00	10/04/2012	Communities	Transport & Highways
206796	Where 2 Travel Ltd	50079987	R3204	Home To School / College Transport	2,395.80	10/04/2012	Communities	Transport & Highways
206796	Where 2 Travel Ltd	50079988	R3204	Home To School / College Transport	1,276.00	10/04/2012	Communities	Transport & Highways
206796	Where 2 Travel Ltd	50079989	R3204	Home To School / College Transport	1,144.00	10/04/2012	Communities	Transport & Highways
206796	Where 2 Travel Ltd	50079990	R3204	Home To School / College Transport	2,370.00	10/04/2012	Communities	Transport & Highways
206796	Where 2 Travel Ltd	50079995	R3204	Home To School / College Transport	2,398.00	10/04/2012	Communities	Transport & Highways
206796	Where 2 Travel Ltd	50079999	R3204	Home To School / College Transport	1,386.00	10/04/2012	Communities	Transport & Highways
206796	Where 2 Travel Ltd	50080165	R3204	Home To School / College Transport	3,108.82	10/04/2012	Communities	Transport & Highways
206796	Where 2 Travel Ltd	50080180	R3204	Home To School / College Transport	902.00	10/04/2012	Communities	Transport & Highways
206796	Where 2 Travel Ltd	50080181	R3204	Home To School / College Transport	2,486.00	10/04/2012	Communities	Transport & Highways
206796	Where 2 Travel Ltd	50079986	R3204	Home To School / College Transport	1,430.00	16/04/2012	Communities	Transport & Highways
206796	Where 2 Travel Ltd	50079991	R3204	Home To School / College Transport	1,386.00	16/04/2012	Communities	Transport & Highways
206796	Where 2 Travel Ltd	50079994	R3204	Home To School / College Transport	2,520.00	16/04/2012	Communities	Transport & Highways
206796	Where 2 Travel Ltd	50079997	R3204	Home To School / College Transport	640.00	16/04/2012	Communities	Transport & Highways
206796	Where 2 Travel Ltd	50080004	R3204	Home To School / College Transport	3,476.00	16/04/2012	Communities	Transport & Highways
206806	Whitehall Pre-School	50068969	R5702	Payments to External Contractors	4,707.30	17/04/2012	People Group	Learning & Achievement
206809	Whitnash Methodist Pre-School Playgroup	50069015	R5702	Payments to External Contractors	8,583.90	17/04/2012	People Group	Learning & Achievement
208925	Willmott Dixon Construction Ltd	50078755	C1030	New Construction, Conversion & Renovation	69,812.17	03/04/2012	Capital	Capital
206835	Willow Brooke Day Nursery	50068881	R5702	Payments to External Contractors	15,589.47	17/04/2012	People Group	Learning & Achievement
206844	Winchcombe Day Nursery Ltd	50068940	R5702	Payments to External Contractors	6,036.42	17/04/2012	People Group	Learning & Achievement
206846	Windmills Nursery School Ltd	50068864	R5702	Payments to External Contractors	4,236.57	17/04/2012	People Group	Learning & Achievement
206866	Wolvey C of E Primary	50068837	R5702	Payments to External Contractors	5,621.07	17/04/2012	People Group	Learning & Achievement
211945	Wolvey Parish Council	50090098	R4701	Grants To External Organisations	3,539.79	24/04/2012	Communities	Sustainable Communities
210704	Woodland Day Nursery	50068868	R5702	Payments to External Contractors	13,097.37	17/04/2012	People Group	Learning & Achievement
206869	Woodlands Pre-School	50061302	R4606	Pre-School Teachers Flexible Payments	1,000.00	02/04/2012	People Group	Learning & Achievement
206869	Woodlands Pre-School	50056391	R5702	Payments to External Contractors	7,335.72	02/04/2012	People Group	Learning & Achievement
206869	Woodlands Pre-School	50068965	R5702	Payments to External Contractors	7,974.72	17/04/2012	People Group	Learning & Achievement
206876	Woodstones Coaches Ltd	50080964	R3204	Home To School / College Transport	3,715.80	13/04/2012	Communities	Transport & Highways
206876	Woodstones Coaches Ltd	50080965	R3204	Home To School / College Transport	3,520.00	13/04/2012	Communities	Transport & Highways
206876	Woodstones Coaches Ltd	50080966	R3204	Home To School / College Transport	3,729.00	13/04/2012	Communities	Transport & Highways
206877	Woodway Engineering Ltd	50091827	R4030	Materials	4,122.62	30/04/2012	Communities	Transport & Highways
206880	Wootton Waven Pre-School Group	50069064	R5702	Payments to External Contractors	3,821.22	17/04/2012	People Group	Learning & Achievement
206881	Worcestershire County Council	50069592	R4612	Projects	11,481.84	12/04/2012	Communities	Localities & Community Safety
206881	Worcestershire County Council	50073076	R4612	Projects	5,013.62	12/04/2012	Communities	Localities & Community Safety
206885	Workworld	50076668	R1101	Agency Staff Pay	502.32	05/04/2012	Resources	Law & Governance
206886	Worley Coaches	50080484	R3204	Home To School / College Transport	3,562.68	05/04/2012	Communities	Transport & Highways
206886	Worley Coaches	50080489	R3204	Home To School / College Transport	2,200.00	05/04/2012	Communities	Transport & Highways
206886	Worley Coaches	50080490	R3204	Home To School / College Transport	3,519.12	05/04/2012	Communities	Transport & Highways
206886	Worley Coaches	50080494	R3204	Home To School / College Transport	5,814.60	05/04/2012	Communities	Transport & Highways
206886	Worley Coaches	50080495	R3204	Home To School / College Transport	3,003.66	05/04/2012	Communities	Transport & Highways
206886	Worley Coaches	50080504	R3204	Home To School / College Transport	3,179.00	05/04/2012	Communities	Transport & Highways
210453	Wragge & Co LLP	50076294	C1050	External Fees	12,316.50	20/04/2012	Capital	Capital
206892	Wren Day Nursery	50068927	R5702	Payments to External Contractors	4,707.30	17/04/2012	People Group	Learning & Achievement
206892	Wren Day Nursery	50092089	R5702	Payments to External Contractors	2,298.27	26/04/2012	People Group	Learning & Achievement
CHAPS	Wright Hassall Solicitors	CHAPS	C1050	External Fees	52,752.00	24/04/2012		Capital
214676	Writing Wrongs	50077988	R4030	Materials	1,185.00	02/04/2012	Communities	Localities & Community Safety
206908	Xerox UK Ltd	50088801	R4064	Print Machinery	4,255.21	25/04/2012	Resources	Customer Service & Communication
206910	Xma Ltd	50072995	R4503	Hardware	834.30	04/04/2012	Resources	Information Assets

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group	Headserv(T)
206910	Xma Ltd	50077147	R4503	Hardware	2,428.96	04/04/2012	Resources	Information Assets
206910	Xma Ltd	50077158	R4503	Hardware	1,238.88	04/04/2012	Resources	Information Assets
206910	Xma Ltd	50077185	R4503	Hardware	4,645.80	04/04/2012	Resources	Information Assets
206910	Xma Ltd	50077220	R4503	Hardware	825.00	04/04/2012	Resources	Information Assets
206910	Xma Ltd	50077585	R4503	Hardware	1,238.88	04/04/2012	Resources	Information Assets
206910	Xma Ltd	50077587	R4503	Hardware	929.16	04/04/2012	Resources	Information Assets
206910	Xma Ltd	50078426	R4503	Hardware	18,679.90	27/04/2012	Resources	Information Assets
206910	Xma Ltd	50083385	R4503	Hardware	572.00	27/04/2012	Resources	Information Assets
206910	Xma Ltd	50083386	R4503	Hardware	763.14	27/04/2012	Resources	Information Assets
206910	Xma Ltd	50084839	R4503	Hardware	1,540.00	27/04/2012	Resources	Information Assets
206910	Xma Ltd	50084842	R4503	Hardware	1,100.00	27/04/2012	Resources	Information Assets
206910	Xma Ltd	50084843	R4503	Hardware	1,017.52	27/04/2012	Resources	Information Assets
213028	Xperience Recruitment Ltd	50092248	R5805	Homecare - External Domiciliary (Adults)	754.88	26/04/2012	People Group	Social Care & Support Services
213028	Xperience Recruitment Ltd	50092255	R5805	Homecare - External Domiciliary (Adults)	744.77	26/04/2012	People Group	Social Care & Support Services
206917	Ymd Boon Ltd	50084850	C1050	External Fees	25,123.93	17/04/2012	Capital	Capital