

Ap/Ar ID	Ap/Ar ID(T)	TransNo	Account	Account(T)	Amount	Pay date	Direct(T)
200000	007 Stratford Taxis Ltd	50023231	R3204	Home To School / College Transport	2,114.00	19/12/2011	Communities
200000	007 Stratford Taxis Ltd	50023235	R3204	Home To School / College Transport	2,070.00	19/12/2011	Communities
200002	192business Ltd	50013926	R4702	Subscriptions To Organisations	1,188.00	05/12/2011	Communities
200045	A E Maintenance	50020150	R2022	Building (LB)	2,802.00	13/12/2011	Resources
200045	A E Maintenance	50023021	R2022	Building (LB)	638.80	20/12/2011	Resources
200045	A E Maintenance	50023024	R2022	Building (LB)	787.42	20/12/2011	Resources
200045	A E Maintenance	50024260	R2022	Building (LB)	752.72	21/12/2011	Resources
200046	A Evans - Engineering Ltd	50022681	R3004	Repair & Maintenance Of Vehicles	4,100.00	21/12/2011	Communities
200052	A G T Taxis of Bedworth	50022942	R3204	Home To School / College Transport	1,055.00	19/12/2011	Communities
200052	A G T Taxis of Bedworth	50025789	R3204	Home To School / College Transport	575.00	30/12/2011	Communities
200071	A Line Taxis	50022786	R3204	Home To School / College Transport	2,601.50	19/12/2011	Communities
200071	A Line Taxis	50022788	R3204	Home To School / College Transport	3,162.50	19/12/2011	Communities
200071	A Line Taxis	50022789	R3204	Home To School / College Transport	1,694.50	19/12/2011	Communities
200088	A R Cartwright - Construction Ltd	50023647	C1030	New Construction, Conversion & Renovation	2,379.80	20/12/2011	Capital
200091	A To B Taxis	50021267	R3204	Home To School / College Transport	1,320.00	14/12/2011	Communities
200091	A To B Taxis	50021291	R3204	Home To School / College Transport	1,760.00	14/12/2011	Communities
200102	A.S. Wilkes Services	50018498	R2751	Grounds Maintenance Non Contract	1,320.00	09/12/2011	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50022780	R3204	Home To School / College Transport	660.00	19/12/2011	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50022781	R3204	Home To School / College Transport	700.00	19/12/2011	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50022782	R3204	Home To School / College Transport	1,725.00	19/12/2011	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50022783	R3204	Home To School / College Transport	900.00	19/12/2011	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50022784	R3204	Home To School / College Transport	652.50	19/12/2011	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50022785	R3204	Home To School / College Transport	1,844.50	19/12/2011	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50022803	R3204	Home To School / College Transport	1,610.00	19/12/2011	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50022804	R3204	Home To School / College Transport	738.00	19/12/2011	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50025160	R3204	Home To School / College Transport	855.00	23/12/2011	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50025865	R3204	Home To School / College Transport	2,483.25	30/12/2011	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50025876	R3204	Home To School / College Transport	1,434.38	30/12/2011	Communities
200109	AAP Counselling Services Ltd	50015600	R4409	Consultancy	664.40	02/12/2011	Resources
200109	AAP Counselling Services Ltd	50023442	R4418	Interpreting & Sign Language Service	600.00	30/12/2011	Resources
200110	Aba Cars	50020727	R3205	Client Travel - Taxis	502.00	14/12/2011	People Group
200111	Aba Taxis	50020652	R3204	Home To School / College Transport	1,120.00	13/12/2011	Communities
200114	Abacus Day Nursery	50021624	R5702	Payments to External Contractors	10,121.76	30/12/2011	People Group
200115	Abacus Pre-School Nursery Ltd	50021513	R5702	Payments to External Contractors	6,364.44	30/12/2011	People Group
200119	Abbey Fields Nursery & Out of School Club	50016212	R5702	Payments to External Contractors	2,632.50	01/12/2011	People Group
200119	Abbey Fields Nursery & Out of School Club	50016220	R5702	Payments to External Contractors	2,757.00	01/12/2011	People Group
200119	Abbey Fields Nursery & Out of School Club	50021738	R5702	Payments to External Contractors	20,384.10	30/12/2011	People Group
200121	Abbey Preschool	50021548	R5702	Payments to External Contractors	4,639.14	30/12/2011	People Group
200126	Abc Taxi	50021323	R3204	Home To School / College Transport	1,848.00	14/12/2011	Communities
200126	Abc Taxi	50021334	R3204	Home To School / College Transport	2,100.00	14/12/2011	Communities
210457	Able Cars	50013633	R3204	Home To School / College Transport	500.00	02/12/2011	People Group
210457	Able Cars	50013804	R3204	Home To School / College Transport	500.00	14/12/2011	People Group
210829	Abrol Ltd	50021770	R4401	Accommodation Services External	910.00	20/12/2011	People Group
200133	Abs Skip-Hire Ltd	50025426	R5206	Excess / Bulk haulage	2,002.66	23/12/2011	Communities
200133	Abs Skip-Hire Ltd	50025589	R5206	Excess / Bulk haulage	1,591.97	23/12/2011	Communities
200139	Ace Gearboxes Ltd	50016597	R4030	Materials	595.00	21/12/2011	Communities
208345	ACM Management Solutions Ltd	50017586	C1030	New Construction, Conversion & Renovation	3,000.00	06/12/2011	Capital
200142	Acorn Fostering Services Ltd	50015333	R5801	Other Child Care	3,303.71	01/12/2011	People Group
200142	Acorn Fostering Services Ltd	50021797	R5204	Concessionary Fares	5,787.03	20/12/2011	People Group

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200142	Acorn Fostering Services Ltd	50021804	R5804	Foster Care Payments	5,878.92	20/12/2011	People Group
200142	Acorn Fostering Services Ltd	50022471	R5801	Other Child Care	3,197.14	20/12/2011	People Group
200142	Acorn Fostering Services Ltd	50022489	R5801	Other Child Care	2,955.86	30/12/2011	People Group
200142	Acorn Fostering Services Ltd	50022498	R5801	Other Child Care	3,069.86	20/12/2011	People Group
200142	Acorn Fostering Services Ltd	50022500	R5801	Other Child Care	3,037.29	20/12/2011	People Group
200142	Acorn Fostering Services Ltd	50022504	R5801	Other Child Care	3,145.71	20/12/2011	People Group
200142	Acorn Fostering Services Ltd	50022507	R5801	Other Child Care	3,197.14	20/12/2011	People Group
200142	Acorn Fostering Services Ltd	50023205	R5801	Other Child Care	2,898.86	20/12/2011	People Group
200142	Acorn Fostering Services Ltd	50026400	R5822	Foster Care Payments - External	2,655.00	30/12/2011	People Group
200142	Acorn Fostering Services Ltd	50026435	R5822	Foster Care Payments - External	5,689.28	30/12/2011	People Group
209277	Acorn Holdings	50018604	R3204	Home To School / College Transport	3,536.50	30/12/2011	Communities
200143	Acorn Nursery School	50021593	R5702	Payments to External Contractors	7,744.68	30/12/2011	People Group
200145	Acorn Tree Surgery Ltd	50023363	R5702	Payments to External Contractors	9,873.00	20/12/2011	Communities
200145	Acorn Tree Surgery Ltd	50023459	R5702	Payments to External Contractors	6,760.60	22/12/2011	Communities
200145	Acorn Tree Surgery Ltd	50025309	R5702	Payments to External Contractors	1,827.00	23/12/2011	Communities
200146	Acorn Wood Day Nursery	50021692	R5702	Payments to External Contractors	7,144.02	30/12/2011	People Group
200150	Act On Energy	50023308	R2001	Buildings Maintenance	900.00	23/12/2011	Communities
210249	Actica Consulting Ltd	50014256	R4512	Software	750.00	07/12/2011	Fire and Rescue
200153	Action For Children	50015129	R4701	Grants To External Organisations	40,048.00	01/12/2011	People Group
200153	Action For Children	50015133	R4702	Grants To External Organisations	61,744.00	01/12/2011	People Group
200153	Action For Children	50015134	R4703	Grants To External Organisations	42,517.00	01/12/2011	People Group
200153	Action For Children	50015141	R4704	Grants To External Organisations	68,451.00	01/12/2011	People Group
200153	Action For Children	50015145	R4705	Grants To External Organisations	66,538.00	01/12/2011	People Group
200153	Action For Children	50015147	R4706	Grants To External Organisations	54,791.00	01/12/2011	People Group
200153	Action For Children	50015148	R4707	Grants To External Organisations	143,129.00	01/12/2011	People Group
200153	Action For Children	50015149	R4708	Grants To External Organisations	52,858.00	01/12/2011	People Group
200153	Action For Children	50015150	R4709	Grants To External Organisations	72,732.00	01/12/2011	People Group
208646	Active Learning & Development Ltd	50016716	R1601	Training - External	3,040.00	06/12/2011	Fire and Rescue
209841	Active Uk	50020780	R4009	Equipment - Audio/Visual	3,960.00	23/12/2011	Fire and Rescue
209747	Adare	50014063	R4317	Print Operational Costs	5,635.34	01/12/2011	Resources
200174	Adeza Systems Ltd	50018212	C1060	Grants & Contributions To Outside Organisations	4,200.00	21/12/2011	Capital
200193	Aebi Schmidt UK Ltd	50021086	R4030	Materials	1,035.47	15/12/2011	Communities
200210	Airport Radio Taxis & Private Hire	50019706	R3202	Car Hire	700.00	14/12/2011	Communities
200210	Airport Radio Taxis & Private Hire	50020322	R3204	Home To School / College Transport	869.00	13/12/2011	Communities
200211	Airtay	50009776	C1030	New Construction, Conversion & Renovation	8,500.00	08/12/2011	Capital
200211	Airtay	50021433	R2751	Grounds Maintenance Non Contract	2,364.00	20/12/2011	Communities
200211	Airtay	50021475	R2752	Grounds Maintenance Contract	5,244.00	20/12/2011	Communities
200223	Alan Robinson Property Rental	50016258	R2201	Rent	4,125.00	30/12/2011	Resources
200227	Albany Chauffeurs	50020472	R3204	Home To School / College Transport	1,260.00	14/12/2011	Communities
200227	Albany Chauffeurs	50020493	R3204	Home To School / College Transport	675.00	14/12/2011	Communities
200227	Albany Chauffeurs	50020501	R3204	Home To School / College Transport	1,250.00	14/12/2011	Communities
200227	Albany Chauffeurs	50022884	R3204	Home To School / College Transport	1,440.00	19/12/2011	Communities
200237	Alcester Nursery Studio	50021573	R5702	Payments to External Contractors	19,118.88	30/12/2011	People Group
200241	Aldercross Ltd	50014509	R4601	Conferences	1,025.00	08/12/2011	Communities
200252	A-Line Coaches	50018418	R3204	Home To School / College Transport	5,472.72	08/12/2011	Communities
200252	A-Line Coaches	50018419	R3204	Home To School / College Transport	5,312.56	08/12/2011	Communities
200252	A-Line Coaches	50018420	R3204	Home To School / College Transport	4,961.22	08/12/2011	Communities
200252	A-Line Coaches	50018421	R3204	Home To School / College Transport	3,096.06	08/12/2011	Communities
200252	A-Line Coaches	50018422	R3204	Home To School / College Transport	3,498.00	08/12/2011	Communities

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200252	A-Line Coaches	50018423	R3204	Home To School / College Transport	2,148.03	07/12/2011	Communities
200252	A-Line Coaches	50018423	R5704	Public Transport	3,102.71	07/12/2011	Communities
200252	A-Line Coaches	50018435	R3204	Home To School / College Transport	2,194.94	08/12/2011	Communities
200252	A-Line Coaches	50018438	R3204	Home To School / College Transport	3,904.56	08/12/2011	Communities
200252	A-Line Coaches	50018441	R5704	Public Transport	1,418.64	07/12/2011	Communities
200252	A-Line Coaches	50018441	R3204	Home To School / College Transport	3,191.94	07/12/2011	Communities
200252	A-Line Coaches	50018448	R3204	Home To School / College Transport	4,196.28	08/12/2011	Communities
200252	A-Line Coaches	50018449	R3204	Home To School / College Transport	2,194.94	08/12/2011	Communities
200252	A-Line Coaches	50018450	R3204	Home To School / College Transport	2,772.44	08/12/2011	Communities
200252	A-Line Coaches	50018451	R3204	Home To School / College Transport	2,648.14	08/12/2011	Communities
200252	A-Line Coaches	50018452	R3204	Home To School / College Transport	2,805.44	08/12/2011	Communities
200252	A-Line Coaches	50018471	R3204	Home To School / College Transport	3,879.70	08/12/2011	Communities
200252	A-Line Coaches	50019603	R5204	Concessionary Fares	3,067.23	19/12/2011	Communities
200252	A-Line Coaches	50019623	R5204	Concessionary Fares	2,328.30	19/12/2011	Communities
207709	Allen Ford	50014335	R4030	Materials	528.72	09/12/2011	Communities
207709	Allen Ford	50016581	R4030	Materials	666.35	16/12/2011	Communities
200285	Alpha Electrical Midlands Ltd	50025722	R2024	Electrical (LE)	1,650.00	30/12/2011	Resources
210352	Alpha Taxis (Warwickshire) Ltd	50020362	R3204	Home To School / College Transport	693.00	23/12/2011	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50020363	R3204	Home To School / College Transport	1,453.60	30/12/2011	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50022888	R3204	Home To School / College Transport	1,056.00	23/12/2011	Communities
200291	Alveston Cygnets Education and Childcare	50021713	R5702	Payments to External Contractors	3,834.00	30/12/2011	People Group
200293	Alzheimers Society	50017641	R5501	Grants to Organisations & Voluntary Bodies	2,000.00	09/12/2011	Communities
200295	Amadeus Coachways	50018437	R3204	Home To School / College Transport	3,764.87	08/12/2011	Communities
200295	Amadeus Coachways	50018439	R3204	Home To School / College Transport	3,438.27	08/12/2011	Communities
200295	Amadeus Coachways	50018442	R3204	Home To School / College Transport	2,873.20	08/12/2011	Communities
200303	Amce Construction Ltd	50019361	R2022	Building (LB)	798.00	12/12/2011	Resources
200303	Amce Construction Ltd	50019361	R2022	Building (LB)	2,830.00	12/12/2011	Resources
200303	Amce Construction Ltd	50019362	R2022	Building (LB)	790.80	12/12/2011	Resources
200303	Amce Construction Ltd	50019362	R2022	Building (LB)	1,158.47	12/12/2011	Resources
200305	Amillan Ltd	50023735	R4503	Hardware	12,279.50	20/12/2011	Resources
210841	Analysys Mason	50011956	R4409	Consultancy	22,197.00	08/12/2011	Resources
210712	Annes Pre-School Education Service	50021748	R5702	Payments to External Contractors	766.80	30/12/2011	People Group
210713	Apple Grove Day Nursery	50019283	R5702	Payments to External Contractors	2,034.40	12/12/2011	People Group
210713	Apple Grove Day Nursery	50021563	R5702	Payments to External Contractors	8,051.40	30/12/2011	People Group
200411	Arbury Peugeot	50021101	R4030	Materials	771.45	30/12/2011	Communities
200412	Arbury Taxis T/A Arrow Taxis	50020736	R3204	Home To School / College Transport	2,080.00	14/12/2011	Communities
200412	Arbury Taxis T/A Arrow Taxis	50025137	R3204	Home To School / College Transport	1,627.56	23/12/2011	Communities
200419	Arden Construction Ltd	50013312	C1030	New Construction, Conversion & Renovation	2,370.50	08/12/2011	Capital
200419	Arden Construction Ltd	50015704	R2022	Building (LB)	566.38	02/12/2011	Resources
200419	Arden Construction Ltd	50016383	R2022	Building (LB)	526.63	02/12/2011	Resources
200419	Arden Construction Ltd	50016397	R2022	Building (LB)	602.03	02/12/2011	Resources
200419	Arden Construction Ltd	50016408	R2022	Building (LB)	556.03	02/12/2011	Resources
200419	Arden Construction Ltd	50018544	R2022	Building (LB)	926.16	08/12/2011	Resources
200419	Arden Construction Ltd	50018648	R2022	Building (LB)	960.64	08/12/2011	Resources
200419	Arden Construction Ltd	50018726	R2022	Building (LB)	694.40	08/12/2011	Resources
200419	Arden Construction Ltd	50018736	R2022	Building (LB)	568.02	13/12/2011	Resources
200419	Arden Construction Ltd	50018842	R2022	Building (LB)	1,193.64	09/12/2011	Resources
200419	Arden Construction Ltd	50018857	R2022	Building (LB)	781.86	09/12/2011	Resources
200419	Arden Construction Ltd	50018898	C1030	New Construction, Conversion & Renovation	14,626.74	09/12/2011	Capital

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200419	Arden Construction Ltd	50018902	R2022	Building (LB)	1,015.35	09/12/2011	Resources
200419	Arden Construction Ltd	50018917	C1030	New Construction, Conversion & Renovation	8,417.17	09/12/2011	Capital
200419	Arden Construction Ltd	50018919	R2022	Building (LB)	3,283.32	09/12/2011	Resources
200419	Arden Construction Ltd	50018922	R2022	Building (LB)	994.92	09/12/2011	Resources
200419	Arden Construction Ltd	50018987	R2022	Building (LB)	2,578.85	09/12/2011	Resources
200419	Arden Construction Ltd	50019097	R2022	Building (LB)	1,190.86	12/12/2011	Resources
200419	Arden Construction Ltd	50019098	C1030	New Construction, Conversion & Renovation	28,000.00	12/12/2011	Capital
200419	Arden Construction Ltd	50019100	C1030	New Construction, Conversion & Renovation	6,000.00	12/12/2011	Capital
200419	Arden Construction Ltd	50019101	C1030	New Construction, Conversion & Renovation	6,000.00	12/12/2011	Capital
200419	Arden Construction Ltd	50019191	C1030	New Construction, Conversion & Renovation	6,472.00	12/12/2011	Capital
200419	Arden Construction Ltd	50020132	R2022	Building (LB)	1,736.00	13/12/2011	Resources
200419	Arden Construction Ltd	50020135	C1030	New Construction, Conversion & Renovation	8,525.72	13/12/2011	Capital
200419	Arden Construction Ltd	50020137	C1030	New Construction, Conversion & Renovation	13,537.00	13/12/2011	Capital
200419	Arden Construction Ltd	50020585	C1030	New Construction, Conversion & Renovation	8,000.00	13/12/2011	Capital
200419	Arden Construction Ltd	50020586	C1030	New Construction, Conversion & Renovation	5,348.13	13/12/2011	Capital
200419	Arden Construction Ltd	50020587	C1030	New Construction, Conversion & Renovation	10,500.00	13/12/2011	Capital
200419	Arden Construction Ltd	50020589	C1030	New Construction, Conversion & Renovation	21,000.00	13/12/2011	Capital
200419	Arden Construction Ltd	50020590	R2022	Building (LB)	6,704.00	13/12/2011	Resources
200419	Arden Construction Ltd	50020591	R2022	Building (LB)	7,185.00	13/12/2011	Resources
200419	Arden Construction Ltd	50020607	R2022	Building (LB)	8,481.00	13/12/2011	Resources
200419	Arden Construction Ltd	50020608	R2022	Building (LB)	2,505.00	13/12/2011	Resources
200419	Arden Construction Ltd	50020609	C1030	New Construction, Conversion & Renovation	18,232.74	13/12/2011	Capital
200419	Arden Construction Ltd	50020774	R2022	Building (LB)	554.69	13/12/2011	Resources
200419	Arden Construction Ltd	50020917	C1030	New Construction, Conversion & Renovation	6,242.00	14/12/2011	Capital
200419	Arden Construction Ltd	50021273	R2022	Building (LB)	1,635.60	14/12/2011	Resources
200419	Arden Construction Ltd	50021762	R2022	Building (LB)	1,218.11	15/12/2011	Resources
200419	Arden Construction Ltd	50021779	R2022	Building (LB)	2,898.46	15/12/2011	Resources
200419	Arden Construction Ltd	50021805	C1030	New Construction, Conversion & Renovation	1,500.00	15/12/2011	Capital
200419	Arden Construction Ltd	50021827	R2022	Building (LB)	555.63	14/12/2011	Resources
200419	Arden Construction Ltd	50022204	R2022	Building (LB)	1,596.56	20/12/2011	Resources
200419	Arden Construction Ltd	50022205	R2022	Building (LB)	1,596.56	20/12/2011	Resources
200419	Arden Construction Ltd	50023048	C1030	New Construction, Conversion & Renovation	6,000.00	19/12/2011	Capital
200419	Arden Construction Ltd	50023630	C1030	New Construction, Conversion & Renovation	14,788.46	21/12/2011	Capital
200419	Arden Construction Ltd	50023900	C1030	New Construction, Conversion & Renovation	27,136.00	23/12/2011	Capital
200419	Arden Construction Ltd	50024653	R2010	Security Services	687.81	22/12/2011	Resources
200419	Arden Construction Ltd	50024887	C1030	New Construction, Conversion & Renovation	8,061.00	23/12/2011	Capital
200419	Arden Construction Ltd	50024888	R2022	Building (LB)	7,959.00	23/12/2011	Resources
200419	Arden Construction Ltd	50024889	R2022	Building (LB)	8,017.00	23/12/2011	Resources
200419	Arden Construction Ltd	50024890	R2022	Building (LB)	11,670.00	23/12/2011	Resources
200419	Arden Construction Ltd	50024892	R2022	Building (LB)	5,348.00	23/12/2011	Resources
200419	Arden Construction Ltd	50024893	R2022	Building (LB)	3,652.00	23/12/2011	Resources
200419	Arden Construction Ltd	50024894	R2022	Building (LB)	3,750.00	23/12/2011	Resources
200419	Arden Construction Ltd	50024895	R2022	Building (LB)	2,569.00	23/12/2011	Resources
200419	Arden Construction Ltd	50025103	C1030	New Construction, Conversion & Renovation	544.65	23/12/2011	Capital
200419	Arden Construction Ltd	50025104	R2022	Building (LB)	683.80	23/12/2011	Resources
200419	Arden Construction Ltd	50025122	C1030	New Construction, Conversion & Renovation	19,405.00	23/12/2011	Capital
200419	Arden Construction Ltd	50025125	C1030	New Construction, Conversion & Renovation	3,400.00	23/12/2011	Capital
200419	Arden Construction Ltd	50025429	C1030	New Construction, Conversion & Renovation	50,000.00	23/12/2011	Capital
200419	Arden Construction Ltd	50025748	C1030	New Construction, Conversion & Renovation	8,018.27	30/12/2011	Capital

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200419	Arden Construction Ltd	50025759	C1030	New Construction, Conversion & Renovation	647.77	30/12/2011	Capital
200419	Arden Construction Ltd	50025761	R2022	Building (LB)	9,000.00	30/12/2011	Resources
200419	Arden Construction Ltd	50025765	R2022	Building (LB)	10,123.20	30/12/2011	Resources
200419	Arden Construction Ltd	50025866	C1030	New Construction, Conversion & Renovation	749.69	30/12/2011	Capital
200419	Arden Construction Ltd	50026082	R2022	Building (LB)	1,602.00	30/12/2011	Resources
200419	Arden Construction Ltd	50026574	R2022	Building (LB)	997.46	30/12/2011	Resources
208841	Arden News Rippleglen Ltd	50015461	R4306	Newspapers, Magazines & Periodicals	650.44	19/12/2011	Resources
202999	Arley taxis	50019512	R3204	Home To School / College Transport	727.00	20/12/2011	Communities
200438	Arnold Lodge Preparatory School	50021545	R5702	Payments to External Contractors	16,179.48	30/12/2011	People Group
200439	Arqiva Ltd	50026527	C1030	New Construction, Conversion & Renovation	3,688.77	30/12/2011	Capital
200441	Arriva Midlands North Ltd	50019590	R5204	Concessionary Fares	7,021.62	19/12/2011	Communities
200441	Arriva Midlands North Ltd	50019612	R5204	Concessionary Fares	11,982.25	19/12/2011	Communities
200443	Arrow Taxis	50019698	R3204	Home To School / College Transport	1,463.00	12/12/2011	Communities
200443	Arrow Taxis	50019708	R3204	Home To School / College Transport	1,835.73	12/12/2011	Communities
200443	Arrow Taxis	50019748	R3204	Home To School / College Transport	1,276.00	12/12/2011	Communities
200443	Arrow Taxis	50019754	R3204	Home To School / College Transport	878.60	12/12/2011	Communities
200443	Arrow Taxis	50019837	R3204	Home To School / College Transport	1,600.00	13/12/2011	Communities
200443	Arrow Taxis	50021194	R3204	Home To School / College Transport	877.80	14/12/2011	Communities
200443	Arrow Taxis	50021195	R3204	Home To School / College Transport	1,394.00	14/12/2011	Communities
200443	Arrow Taxis	50021203	R3204	Home To School / College Transport	729.00	15/12/2011	Communities
207773	Arval UK Limited	50019740	R3005	Fuel	46,760.05	13/12/2011	Communities
209807	Ashlawn School Academy Trust	50008692	C1060	Grants & Contributions To Outside Organisations	48,599.28	02/12/2011	Capital
209807	Ashlawn School Academy Trust	50022546	R4490	Supplies & Services Internal	500.00	16/12/2011	People Group
200465	Ashleigh Nursery School	50021695	R5702	Payments to External Contractors	9,585.00	30/12/2011	People Group
200488	Astar Industrial Cleaners	50023882	R2702	Contract Cleaning / Caretaking	644.00	20/12/2011	Communities
200501	Atherstone Taxis	50021396	R3204	Home To School / College Transport	1,020.00	14/12/2011	Communities
200501	Atherstone Taxis	50022136	R3204	Home To School / College Transport	1,386.00	16/12/2011	Communities
200501	Atherstone Taxis	50022144	R3204	Home To School / College Transport	1,938.00	16/12/2011	Communities
200501	Atherstone Taxis	50022152	R3204	Home To School / College Transport	1,890.00	16/12/2011	Communities
200501	Atherstone Taxis	50022153	R3204	Home To School / College Transport	1,890.00	16/12/2011	Communities
200501	Atherstone Taxis	50022154	R3204	Home To School / College Transport	1,175.58	16/12/2011	Communities
200501	Atherstone Taxis	50022155	R3204	Home To School / College Transport	1,239.00	16/12/2011	Communities
200501	Atherstone Taxis	50022168	R3204	Home To School / College Transport	700.00	16/12/2011	Communities
200501	Atherstone Taxis	50022170	R3204	Home To School / College Transport	1,400.00	16/12/2011	Communities
200501	Atherstone Taxis	50022171	R3204	Home To School / College Transport	1,680.00	16/12/2011	Communities
200501	Atherstone Taxis	50022172	R3204	Home To School / College Transport	713.83	16/12/2011	Communities
200501	Atherstone Taxis	50022173	R3204	Home To School / College Transport	966.00	15/12/2011	Communities
200501	Atherstone Taxis	50022174	R3204	Home To School / College Transport	1,170.00	16/12/2011	Communities
200501	Atherstone Taxis	50022176	R3204	Home To School / College Transport	747.83	16/12/2011	Communities
200501	Atherstone Taxis	50022180	R3204	Home To School / College Transport	1,995.00	16/12/2011	Communities
200501	Atherstone Taxis	50022181	R3204	Home To School / College Transport	656.00	15/12/2011	Communities
200501	Atherstone Taxis	50022183	R3204	Home To School / College Transport	1,444.00	16/12/2011	Communities
200501	Atherstone Taxis	50022423	R3204	Home To School / College Transport	1,760.00	19/12/2011	Communities
200501	Atherstone Taxis	50022426	R3204	Home To School / College Transport	1,269.58	19/12/2011	Communities
200501	Atherstone Taxis	50022431	R3204	Home To School / College Transport	840.00	16/12/2011	Communities
200501	Atherstone Taxis	50022432	R3204	Home To School / College Transport	729.00	16/12/2011	Communities
200501	Atherstone Taxis	50022441	R3204	Home To School / College Transport	1,144.50	19/12/2011	Communities
200501	Atherstone Taxis	50023745	R3204	Home To School / College Transport	1,848.00	22/12/2011	Communities
200501	Atherstone Taxis	50023746	R3204	Home To School / College Transport	1,596.00	22/12/2011	Communities

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200501	Atherstone Taxis	50023747	R3204	Home To School / College Transport	858.00	21/12/2011	Communities
200501	Atherstone Taxis	50023754	R3204	Home To School / College Transport	2,058.00	21/12/2011	Communities
200501	Atherstone Taxis	50023766	R3204	Home To School / College Transport	684.00	20/12/2011	Communities
200502	Atkins Ltd	50018474	C1050	External Fees	914.55	08/12/2011	Capital
200502	Atkins Ltd	50018474	C1050	External Fees	4,389.21	08/12/2011	Capital
200502	Atkins Ltd	50018474	C1050	External Fees	5,108.08	08/12/2011	Capital
200502	Atkins Ltd	50018474	C1050	External Fees	8,037.58	08/12/2011	Capital
200502	Atkins Ltd	50018474	C1050	External Fees	10,977.18	08/12/2011	Capital
200510	Audit Commission	50010635	R4413	External Audit Fees	2,502.00	02/12/2011	Other Services
200510	Audit Commission	50010635	R4413	External Audit Fees	16,107.00	02/12/2011	Other Services
200516	Austrey Pre School Group	50021668	R5702	Payments to External Contractors	4,958.64	30/12/2011	People Group
200952	AUTOBAR VENDING SERVICES LTD	50018741	R4101	Beverages	830.54	08/12/2011	People Group
200521	Automatic Doors Ltd	50025695	R2024	Electrical (LE)	6,983.00	23/12/2011	Resources
200521	Automatic Doors Ltd	50025696	R2024	Electrical (LE)	970.00	23/12/2011	Resources
200524	Autoway of Bedworth Ltd	50020352	R3204	Home To School / College Transport	3,024.34	13/12/2011	Communities
200524	Autoway of Bedworth Ltd	50020403	R3204	Home To School / College Transport	1,800.00	13/12/2011	Communities
200524	Autoway of Bedworth Ltd	50020404	R3204	Home To School / College Transport	560.00	13/12/2011	Communities
200524	Autoway of Bedworth Ltd	50020405	R3204	Home To School / College Transport	2,871.00	13/12/2011	Communities
200524	Autoway of Bedworth Ltd	50020407	R3204	Home To School / College Transport	3,486.00	13/12/2011	Communities
200524	Autoway of Bedworth Ltd	50020410	R3204	Home To School / College Transport	2,625.00	13/12/2011	Communities
200524	Autoway of Bedworth Ltd	50020411	R3204	Home To School / College Transport	3,074.06	13/12/2011	Communities
200524	Autoway of Bedworth Ltd	50025123	R3204	Home To School / College Transport	3,045.00	23/12/2011	Communities
200526	Avenue Lodge Guest House	50015732	R4401	Accommodation Services External	1,932.00	08/12/2011	People Group
209214	Aviva Risk Management Solutions UK Ltd	50016439	R1601	Training - External	1,650.00	08/12/2011	Resources
200534	Avon Workshop Supplies	50019263	R4030	Materials	983.45	14/12/2011	Communities
200571	Babcock 4s Ltd	50013174	R1601	Training - External	687.00	14/12/2011	Resources
200575	Baddesley and Grendon Pre/School - Playgroup	50021557	R5702	Payments to External Contractors	11,808.72	30/12/2011	People Group
200576	Badenoch and Clark	50009562	R1101	Agency Staff Pay	1,580.46	02/12/2011	Resources
200576	Badenoch and Clark	50009564	R1101	Agency Staff Pay	1,063.58	02/12/2011	Resources
200576	Badenoch and Clark	50009622	R1101	Agency Staff Pay	1,461.18	02/12/2011	Resources
200576	Badenoch and Clark	50009623	R1101	Agency Staff Pay	1,023.82	02/12/2011	Resources
200576	Badenoch and Clark	50009642	R1101	Agency Staff Pay	964.18	02/12/2011	Resources
200576	Badenoch and Clark	50009755	R1101	Agency Staff Pay	1,232.56	02/12/2011	Resources
200576	Badenoch and Clark	50009763	R1101	Agency Staff Pay	1,590.40	02/12/2011	Resources
200576	Badenoch and Clark	50009767	R1101	Agency Staff Pay	657.86	02/12/2011	Resources
200576	Badenoch and Clark	50009779	R1101	Agency Staff Pay	1,229.20	02/12/2011	Resources
200576	Badenoch and Clark	50009783	R1101	Agency Staff Pay	983.36	02/12/2011	Resources
200576	Badenoch and Clark	50009784	R1101	Agency Staff Pay	1,590.40	02/12/2011	Resources
200576	Badenoch and Clark	50009786	R1101	Agency Staff Pay	1,232.56	02/12/2011	Resources
200576	Badenoch and Clark	50009788	R1101	Agency Staff Pay	1,113.96	02/12/2011	Resources
200576	Badenoch and Clark	50009801	R1101	Agency Staff Pay	657.86	02/12/2011	Resources
200576	Badenoch and Clark	50009802	R1101	Agency Staff Pay	657.86	02/12/2011	Resources
200576	Badenoch and Clark	50009814	R1101	Agency Staff Pay	1,431.36	02/12/2011	Resources
200576	Badenoch and Clark	50009816	R1101	Agency Staff Pay	1,172.92	02/12/2011	Resources
200576	Badenoch and Clark	50009818	R1101	Agency Staff Pay	1,580.46	02/12/2011	Resources
200576	Badenoch and Clark	50009824	R1101	Agency Staff Pay	657.86	02/12/2011	Resources
200576	Badenoch and Clark	50009826	R1101	Agency Staff Pay	657.86	02/12/2011	Resources
200576	Badenoch and Clark	50009829	R1101	Agency Staff Pay	657.86	02/12/2011	Resources
200576	Badenoch and Clark	50009833	R1101	Agency Staff Pay	1,550.64	02/12/2011	Resources

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200576	Badenoch and Clark	50009834	R1101	Agency Staff Pay	1,590.40	02/12/2011	Resources
200576	Badenoch and Clark	50009967	R1101	Agency Staff Pay	657.86	02/12/2011	Resources
200576	Badenoch and Clark	50009970	R1101	Agency Staff Pay	814.35	02/12/2011	Resources
200576	Badenoch and Clark	50012638	R1101	Agency Staff Pay	5,589.13	06/12/2011	Resources
200576	Badenoch and Clark	50012805	R1101	Agency Staff Pay	1,335.54	06/12/2011	Resources
200576	Badenoch and Clark	50012808	R1101	Agency Staff Pay	1,326.39	06/12/2011	Resources
200576	Badenoch and Clark	50012843	R1101	Agency Staff Pay	1,454.45	06/12/2011	Resources
200576	Badenoch and Clark	50012844	R1101	Agency Staff Pay	1,234.91	06/12/2011	Resources
200576	Badenoch and Clark	50012897	R1101	Agency Staff Pay	1,213.96	02/12/2011	Resources
200576	Badenoch and Clark	50012898	R1101	Agency Staff Pay	1,448.92	02/12/2011	Resources
200576	Badenoch and Clark	50012916	R1101	Agency Staff Pay	741.00	02/12/2011	Resources
200576	Badenoch and Clark	50012917	R1101	Agency Staff Pay	1,350.31	02/12/2011	Resources
200576	Badenoch and Clark	50012921	R1101	Agency Staff Pay	1,341.25	02/12/2011	Resources
200576	Badenoch and Clark	50012923	R1101	Agency Staff Pay	1,026.00	02/12/2011	Resources
200576	Badenoch and Clark	50012924	R1101	Agency Staff Pay	1,472.50	02/12/2011	Resources
200576	Badenoch and Clark	50012925	R1101	Agency Staff Pay	1,243.33	02/12/2011	Resources
200576	Badenoch and Clark	50012985	R1101	Agency Staff Pay	1,350.31	02/12/2011	Resources
200576	Badenoch and Clark	50012989	R1101	Agency Staff Pay	1,341.25	02/12/2011	Resources
200588	Bakers Commercial Services	50018820	R3204	Home To School / College Transport	6,711.81	09/12/2011	Communities
200588	Bakers Commercial Services	50018824	R3204	Home To School / College Transport	6,230.18	09/12/2011	Communities
200588	Bakers Commercial Services	50018827	R3204	Home To School / College Transport	4,168.29	09/12/2011	Communities
200588	Bakers Commercial Services	50018829	R3204	Home To School / College Transport	2,535.00	14/12/2011	Communities
200588	Bakers Commercial Services	50019014	R3204	Home To School / College Transport	2,768.22	12/12/2011	Communities
200588	Bakers Commercial Services	50019016	R3204	Home To School / College Transport	5,207.00	12/12/2011	Communities
200589	Balfour Beatty Living Places Ltd	50023307	R5707	Highways Maintenance Contract	335,035.61	19/12/2011	Communities
200589	Balfour Beatty Living Places Ltd	50023309	R5707	Highways Maintenance Contract	837,589.07	19/12/2011	Communities
200589	Balfour Beatty Living Places Ltd	50023311	R5707	Highways Maintenance Contract	837,589.00	19/12/2011	Communities
200593	Bambini Childcare Ltd	50021627	R5702	Payments to External Contractors	19,425.60	30/12/2011	People Group
200594	Banana Moon Day Nursery 1	50021665	R5702	Payments to External Contractors	11,463.66	30/12/2011	People Group
200595	Banana Moon Day Nursery 2	50021656	R5702	Payments to External Contractors	9,022.68	30/12/2011	People Group
200604	Barcham Trees	50025295	R4030	Materials	1,993.10	23/12/2011	Communities
200606	Barford Park House Ltd	50018110	R5806	Residential Care	14,200.00	12/12/2011	People Group
200609	Barjane Ltd	50020485	R2201	Rent	9,125.00	13/12/2011	Resources
200634	Bawnmore Preschool	50011863	R5702	Payments to External Contractors	3,932.76	13/12/2011	People Group
200638	Bear Cars	50020454	R3204	Home To School / College Transport	2,074.60	13/12/2011	Communities
200640	Beaudesert & Henley Joint Parish Council	50018274	R5501	Grants to Organisations & Voluntary Bodies	500.00	30/12/2011	Communities
200656	Beechwood Childcare Ltd	50021636	R5702	Payments to External Contractors	3,450.60	30/12/2011	People Group
210703	Beehive Day Nurseries	50021523	R5702	Payments to External Contractors	8,358.12	30/12/2011	People Group
210711	Beehive Day Nursery Barford	50021628	R5702	Payments to External Contractors	6,505.02	30/12/2011	People Group
200657	Beehive Day Nursery Rugby	50021707	R5702	Payments to External Contractors	9,508.32	30/12/2011	People Group
200676	Bennetts Taxis & Minibuses	50020524	R3204	Home To School / College Transport	1,482.60	14/12/2011	Communities
200676	Bennetts Taxis & Minibuses	50020527	R3204	Home To School / College Transport	840.00	14/12/2011	Communities
200676	Bennetts Taxis & Minibuses	50020532	R3204	Home To School / College Transport	2,255.00	14/12/2011	Communities
200676	Bennetts Taxis & Minibuses	50020541	R3204	Home To School / College Transport	2,081.20	14/12/2011	Communities
200676	Bennetts Taxis & Minibuses	50020542	R3204	Home To School / College Transport	760.00	14/12/2011	Communities
200677	Bennetts Travel Ltd	50018747	R3204	Home To School / College Transport	3,046.78	14/12/2011	Communities
200686	Bertram Library Services	50017377	R4044	Stock For Re-Sale Or Hire	889.47	06/12/2011	Resources
200686	Bertram Library Services	50017380	R4044	Stock For Re-Sale Or Hire	581.77	06/12/2011	Resources
200686	Bertram Library Services	50017385	R4044	Stock For Re-Sale Or Hire	527.95	06/12/2011	Resources

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200706	Biffa Waste Services Ltd	50012355	R5703	Site Payments	5,677.44	01/12/2011	Communities
200706	Biffa Waste Services Ltd	50012355	R5841	Landfill Tax Payments	19,871.04	01/12/2011	Communities
200706	Biffa Waste Services Ltd	50013209	R5206	Excess / Bulk haulage	1,806.00	02/12/2011	Communities
200706	Biffa Waste Services Ltd	50014124	R5206	Excess / Bulk haulage	669.50	02/12/2011	Communities
200706	Biffa Waste Services Ltd	50020462	R2706	Refuse Collection / Waste Disposal	1,178.58	23/12/2011	Resources
200706	Biffa Waste Services Ltd	50024084	R2706	Refuse Collection / Waste Disposal	1,183.65	23/12/2011	Resources
200706	Biffa Waste Services Ltd	50024086	R2706	Refuse Collection / Waste Disposal	693.42	23/12/2011	Resources
200706	Biffa Waste Services Ltd	50025909	R5206	Excess / Bulk haulage	1,719.00	30/12/2011	Communities
200706	Biffa Waste Services Ltd	50025911	R5206	Excess / Bulk haulage	546.00	30/12/2011	Communities
200706	Biffa Waste Services Ltd	50026050	R5702	Payments to External Contractors	146,247.52	23/12/2011	Communities
200706	Biffa Waste Services Ltd	50026051	R5702	Payments to External Contractors	176,825.20	23/12/2011	Communities
200712	Bill Chater Carpentry Services Ltd	50019462	R2022	Building (LB)	1,245.00	12/12/2011	Resources
205755	Bilton Sunbeams Pre School	50021603	R5702	Payments to External Contractors	7,668.00	30/12/2011	People Group
210067	Binley Woods Community Youth Club Management Committee	50013417	R5501	Grants to Organisations & Voluntary Bodies	4,965.00	13/12/2011	Communities
200721	Binswood Nursery School	50021589	R5702	Payments to External Contractors	4,319.64	30/12/2011	People Group
200725	Birchley Supplies	50019311	R4030	Materials	923.14	12/12/2011	Communities
200726	Birchwood Pre-School	50021609	R5702	Payments to External Contractors	21,521.52	30/12/2011	People Group
210350	Birmingham Fencing Club	50012594	R5501	Grants to Organisations & Voluntary Bodies	500.00	15/12/2011	Communities
210350	Birmingham Fencing Club	50014215	R5501	Grants to Organisations & Voluntary Bodies	500.00	15/12/2011	Communities
208998	Bishop Stopford School	50013583	R3204	Home To School / College Transport	750.00	01/12/2011	People Group
200748	Bishops Tachbrook Pre-School Nursery	50021701	R5702	Payments to External Contractors	10,121.76	30/12/2011	People Group
200750	Bizzy Tots Day Nursery Ltd	50021650	R5702	Payments to External Contractors	10,515.81	30/12/2011	People Group
200751	Bizzy Tots Day Nursery Ltd - Bilton	50021552	R5702	Payments to External Contractors	7,591.32	30/12/2011	People Group
200752	Bizzy Tots Day Nursery Ltd - Rugby	50021632	R5702	Payments to External Contractors	3,603.96	30/12/2011	People Group
200761	Blakemore Foods Service	50017636	R4103	Catering Disposables	654.23	07/12/2011	Resources
200761	Blakemore Foods Service	50017636	R2709	Cleaning Materials	865.93	07/12/2011	Resources
200761	Blakemore Foods Service	50017636	R4104	Food Costs / Provisions	23,647.20	07/12/2011	Resources
200761	Blakemore Foods Service	50020622	R2709	Cleaning Materials	907.20	14/12/2011	Resources
200761	Blakemore Foods Service	50020622	R4103	Catering Disposables	1,434.60	14/12/2011	Resources
200761	Blakemore Foods Service	50020622	R4104	Food Costs / Provisions	26,708.10	14/12/2011	Resources
200761	Blakemore Foods Service	50024207	R2709	Cleaning Materials	569.95	21/12/2011	Resources
200761	Blakemore Foods Service	50024207	R4104	Food Costs / Provisions	13,706.72	21/12/2011	Resources
210760	Blithfield Safety Training Ltd	50017602	R1601	Training - External	563.80	06/12/2011	People Group
200767	Blue Arrow Ltd	50014184	R1101	Agency Staff Pay	1,881.00	09/12/2011	Resources
200767	Blue Arrow Ltd	50014190	R1101	Agency Staff Pay	1,128.60	09/12/2011	Resources
200767	Blue Arrow Ltd	50015386	R1101	Agency Staff Pay	1,881.00	09/12/2011	Resources
200767	Blue Arrow Ltd	50022644	R1101	Agency Staff Pay	1,881.00	30/12/2011	Resources
208354	Blue Diamond Plumbing & Heating	50018665	R2023	Mechanical (LM)	794.76	14/12/2011	Resources
208354	Blue Diamond Plumbing & Heating	50018666	R2023	Mechanical (LM)	- 794.76	14/12/2011	Resources
208354	Blue Diamond Plumbing & Heating	50018788	R2023	Mechanical (LM)	547.56	09/12/2011	Resources
208354	Blue Diamond Plumbing & Heating	50018850	R2023	Mechanical (LM)	5,347.17	09/12/2011	Resources
208354	Blue Diamond Plumbing & Heating	50018851	C1030	New Construction, Conversion & Renovation	7,177.38	09/12/2011	Capital
208354	Blue Diamond Plumbing & Heating	50019046	R2023	Mechanical (LM)	693.81	09/12/2011	Resources
208354	Blue Diamond Plumbing & Heating	50019059	R2023	Mechanical (LM)	3,514.65	12/12/2011	Resources
208354	Blue Diamond Plumbing & Heating	50019060	R2023	Mechanical (LM)	738.12	09/12/2011	Resources
208354	Blue Diamond Plumbing & Heating	50019136	R2023	Mechanical (LM)	1,206.09	12/12/2011	Resources
208354	Blue Diamond Plumbing & Heating	50021245	C1030	New Construction, Conversion & Renovation	26,804.26	14/12/2011	Capital
208354	Blue Diamond Plumbing & Heating	50022106	R2023	Mechanical (LM)	2,735.21	19/12/2011	Resources
208354	Blue Diamond Plumbing & Heating	50022743	R2023	Mechanical (LM)	849.84	19/12/2011	Resources



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208354	Blue Diamond Plumbing & Heating	50026671	R2023	Mechanical (LM)	564.32	30/12/2011	Resources
208354	Blue Diamond Plumbing & Heating	50026673	R2023	Mechanical (LM)	621.96	30/12/2011	Resources
200771	Blue Sail Consulting Ltd	50020398	R4409	Consultancy	17,485.00	15/12/2011	Communities
200772	Blue Windmill Nursery	50021640	R5702	Payments to External Contractors	8,051.40	30/12/2011	People Group
208356	Bluefort Security Ltd	50015194	R4503	Hardware	3,289.00	05/12/2011	Resources
208356	Bluefort Security Ltd	50016603	R4503	Hardware	3,289.00	22/12/2011	Resources
200784	Bold Communications Ltd	50012628	R4018	Equipment Repair & Maintenance	610.66	01/12/2011	Fire and Rescue
200784	Bold Communications Ltd	50023292	R4018	Equipment Repair & Maintenance	610.66	21/12/2011	Fire and Rescue
200803	Boughton Leigh Wraparound	50021532	R5702	Payments to External Contractors	2,530.44	30/12/2011	People Group
200808	Bourne Leisure Ltd	50019700	R2101	Gas	520.24	23/12/2011	People Group
200823	Bradley Green Nursery School	50021725	R5702	Payments to External Contractors	3,297.24	30/12/2011	People Group
200833	Brambles Pre- School	50021658	R5702	Payments to External Contractors	9,731.97	30/12/2011	People Group
200835	Bray Leino Ltd	50015195	R1101	Agency Staff Pay	4,050.00	06/12/2011	Resources
200835	Bray Leino Ltd	50023161	R1101	Agency Staff Pay	4,500.00	30/12/2011	Resources
208647	BRE Global Ltd	50008471	R4409	Consultancy	13,896.00	05/12/2011	Fire and Rescue
200856	Bridges Childcare	50021710	R5702	Payments to External Contractors	4,281.30	30/12/2011	People Group
207698	Bright Horizons Day Nurseries	50021749	R5702	Payments to External Contractors	7,936.38	30/12/2011	People Group
200861	Bright Kids	50021596	R5702	Payments to External Contractors	5,469.84	30/12/2011	People Group
200862	Bright Sparks Pre-School Leamington Ltd	50021737	R5702	Payments to External Contractors	5,342.04	30/12/2011	People Group
200865	Brinklow Quarry	50020940	R5703	Site Payments	2,981.53	15/12/2011	Communities
200865	Brinklow Quarry	50021026	R5703	Site Payments	2,472.11	15/12/2011	Communities
200865	Brinklow Quarry	50025294	R5703	Site Payments	2,470.25	23/12/2011	Communities
200865	Brinklow Quarry	50025598	R5703	Site Payments	2,634.46	23/12/2011	Communities
200874	British Gas Business	50014967	R2101	Gas	1,719.82	08/12/2011	Resources
200874	British Gas Business	50023704	R2101	Gas	505.96	22/12/2011	People Group
200883	British Gas Trading Ltd	50016364	R2101	Gas	1,227.28	05/12/2011	Resources
200891	British Telecom Plc	50016288	R4514	Telephone Rental	3,476.94	01/12/2011	Fire and Rescue
200891	British Telecom Plc	50021118	R4514	Telephone Rental	933.50	15/12/2011	Communities
200891	British Telecom Plc	50024062	R4511	Private Circuit Lines	884.00	21/12/2011	Resources
200891	British Telecom Plc	50024064	R4511	Private Circuit Lines	1,450.00	21/12/2011	Resources
200891	British Telecom Plc	50024078	R4511	Private Circuit Lines	1,290.74	21/12/2011	Resources
209980	Broadband Policy Consulting Ltd	50023636	R4409	Consultancy	2,000.00	30/12/2011	Resources
209074	Broadberry Data Systems Ltd	50017842	R4503	Hardware	6,616.00	06/12/2011	Resources
200900	Broadstreet Rugby Football Club	50020158	R2204	Room Hire - External	785.00	21/12/2011	Communities
200909	Brookline Cars Ltd	50023049	R3204	Home To School / College Transport	1,411.41	19/12/2011	Communities
200909	Brookline Cars Ltd	50023669	R3204	Home To School / College Transport	2,339.61	21/12/2011	Communities
200910	Brooklyn Private Day Nursery	50016209	R5702	Payments to External Contractors	2,667.50	01/12/2011	People Group
200910	Brooklyn Private Day Nursery	50021561	R5702	Payments to External Contractors	10,965.24	30/12/2011	People Group
208452	Brown Matthews Architects	50017324	C1050	External Fees	3,010.35	05/12/2011	Capital
208452	Brown Matthews Architects	50022962	C1050	External Fees	3,320.55	19/12/2011	Capital
200920	Brunswick Healthy Living Centre	50012384	R5501	Grants to Organisations & Voluntary Bodies	2,370.00	20/12/2011	Communities
200921	Bruton Knowles	50011757	R4409	Consultancy	1,387.50	14/12/2011	Resources
200921	Bruton Knowles	50020573	R4409	Consultancy	977.50	14/12/2011	Resources
200921	Bruton Knowles	50020574	R4409	Consultancy	1,070.60	14/12/2011	Resources
200921	Bruton Knowles	50020577	R4409	Consultancy	2,076.05	14/12/2011	Resources
200931	Bt Global Services	50017469	R4514	Telephone Rental	4,750.93	07/12/2011	Fire and Rescue
200940	Budbrooke House Childrens Nursery Ltd	50021654	R5702	Payments to External Contractors	13,955.76	30/12/2011	People Group
200946	Bulkington Childrens Centre Cic	50015135	R4701	Grants To External Organisations	47,455.00	01/12/2011	People Group
200947	Bulkington Village Centre	50019027	R1601	Training - External	1,014.72	12/12/2011	People Group

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200957	Burton Farms Stratford Ltd	50021247	R2201	Rent	17,110.50	23/12/2011	Communities	
200957	Burton Farms Stratford Ltd	50022276	R2401	Water Supply Metered	1,298.24	19/12/2011	Communities	
200967	Busy Bees Childrens Day Nursery	50021700	R5702	Payments to External Contractors	15,157.08	30/12/2011	People Group	
200968	Busy Bees Nursery Rugby	50021580	R5702	Payments to External Contractors	23,464.08	30/12/2011	People Group	
200969	Busy Bees Playschool	50021537	R5702	Payments to External Contractors	3,450.60	30/12/2011	People Group	
200970	Busy Bees Pre-School	50021641	R5702	Payments to External Contractors	6,735.06	30/12/2011	People Group	
200974	By The Bridge	50014762	R5804	Foster Care Payments	-	1,654.29	20/12/2011	People Group
200974	By The Bridge	50023567	R5822	Foster Care Payments - External	4,273.57	22/12/2011	People Group	
200974	By The Bridge	50023607	R5822	Foster Care Payments - External	4,096.43	20/12/2011	People Group	
200974	By The Bridge	50023610	R5822	Foster Care Payments - External	4,114.14	20/12/2011	People Group	
200986	C Brewer & Sons Ltd	50020758	R4019	Fire Equipment Purchase	1,018.20	13/12/2011	Fire and Rescue	
201027	C T P Pension Scheme T/A Coventry Turned Part	50020465	R2202	Rent - Service Charges	8,750.00	13/12/2011	Resources	
201040	Cabs of Rugby Ltd	50022801	R3204	Home To School / College Transport	1,369.28	19/12/2011	Communities	
201040	Cabs of Rugby Ltd	50022802	R3204	Home To School / College Transport	1,880.00	19/12/2011	Communities	
201040	Cabs of Rugby Ltd	50022805	R3204	Home To School / College Transport	1,795.86	19/12/2011	Communities	
201040	Cabs of Rugby Ltd	50022818	R3204	Home To School / College Transport	975.04	19/12/2011	Communities	
201040	Cabs of Rugby Ltd	50022973	R3204	Home To School / College Transport	3,242.36	19/12/2011	Communities	
207743	CAHA Ltd - Leamington Spa	50021222	R4401	Accommodation Services External	1,239.35	19/12/2011	People Group	
207743	CAHA Ltd - Leamington Spa	50021237	R4401	Accommodation Services External	1,062.30	19/12/2011	People Group	
207743	CAHA Ltd - Leamington Spa	50021238	R4401	Accommodation Services External	2,372.47	19/12/2011	People Group	
201048	Caldecote Day Nursery	50021740	R5702	Payments to External Contractors	6,594.48	30/12/2011	People Group	
201051	Call A Car - Rugby Ltd	50019659	R3204	Home To School / College Transport	2,200.00	30/12/2011	Communities	
201051	Call A Car - Rugby Ltd	50019660	R3204	Home To School / College Transport	2,112.00	30/12/2011	Communities	
201051	Call A Car - Rugby Ltd	50019662	R3204	Home To School / College Transport	1,710.00	30/12/2011	Communities	
201051	Call A Car - Rugby Ltd	50019663	R3204	Home To School / College Transport	1,243.00	30/12/2011	Communities	
201051	Call A Car - Rugby Ltd	50019666	R3204	Home To School / College Transport	918.00	30/12/2011	Communities	
201051	Call A Car - Rugby Ltd	50019702	R3204	Home To School / College Transport	1,056.00	30/12/2011	Communities	
201051	Call A Car - Rugby Ltd	50019703	R3204	Home To School / College Transport	1,505.00	30/12/2011	Communities	
201051	Call A Car - Rugby Ltd	50019704	R3204	Home To School / College Transport	600.00	30/12/2011	Communities	
201051	Call A Car - Rugby Ltd	50019709	R3204	Home To School / College Transport	1,980.00	30/12/2011	Communities	
201051	Call A Car - Rugby Ltd	50019711	R3204	Home To School / College Transport	990.00	30/12/2011	Communities	
201051	Call A Car - Rugby Ltd	50022909	R3204	Home To School / College Transport	2,245.00	30/12/2011	Communities	
201051	Call A Car - Rugby Ltd	50024727	R3205	Client Travel - Taxis	653.00	22/12/2011	People Group	
201052	Call Line Private Hire	50020505	R3204	Home To School / College Transport	660.00	13/12/2011	Communities	
201052	Call Line Private Hire	50020508	R3204	Home To School / College Transport	1,207.50	13/12/2011	Communities	
201052	Call Line Private Hire	50020510	R3204	Home To School / College Transport	1,249.50	13/12/2011	Communities	
201052	Call Line Private Hire	50020561	R3204	Home To School / College Transport	2,070.00	13/12/2011	Communities	
201052	Call Line Private Hire	50025329	R3204	Home To School / College Transport	840.00	23/12/2011	Communities	
201052	Call Line Private Hire	50025333	R3204	Home To School / College Transport	840.00	23/12/2011	Communities	
201052	Call Line Private Hire	50025334	R3204	Home To School / College Transport	1,080.00	23/12/2011	Communities	
201054	Calor Gas Ltd	50021499	R2102	Calor Gas	979.09	14/12/2011	Communities	
201056	Calthorpe Recruitment Ltd	50014105	C1050	External Fees	2,062.12	08/12/2011	Capital	
201056	Calthorpe Recruitment Ltd	50016484	C1050	External Fees	1,000.28	08/12/2011	Capital	
201056	Calthorpe Recruitment Ltd	50023310	C1040	Internal Fees	596.82	23/12/2011	Capital	
201056	Calthorpe Recruitment Ltd	50025279	R4409	Consultancy	2,018.37	30/12/2011	Resources	
201061	Cambian Asperger Syndrome Services Ltd	50023330	R4415	Independent School Fees	43,431.00	19/12/2011	People Group	
208819	Canby Ltd	50022425	R4302	Advertising Promotional Events & Goods	3,040.00	20/12/2011	Resources	
210950	Capstone Foster Care Midlands	50016764	R5801	Other Child Care	3,069.00	07/12/2011	People Group	
210950	Capstone Foster Care Midlands	50023206	R5801	Other Child Care	2,970.00	20/12/2011	People Group	

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208994	Cardinal Wiseman Catholic School	50023319	R5203	Inter Authority Payments	7,000.00	19/12/2011	People Group
201097	Caring Kindergartens Ltd	50021562	R5702	Payments to External Contractors	8,767.08	30/12/2011	People Group
201132	Cashfriday	50024228	R1101	Agency Staff Pay	1,035.19	22/12/2011	Communities
201137	Castle Cars of Warwick	50014549	R3205	Client Travel - Taxis	8,060.00	01/12/2011	People Group
201139	Castle Nursery School	50021409	R4606	Pre-School Teachers Flexible Payments	500.00	15/12/2011	People Group
201139	Castle Nursery School	50021588	R5702	Payments to External Contractors	16,946.28	30/12/2011	People Group
201140	Castle The Coachman	50018828	R3204	Home To School / College Transport	2,760.00	09/12/2011	Communities
201140	Castle The Coachman	50018831	R3204	Home To School / College Transport	2,070.00	09/12/2011	Communities
201142	Caterpillar Nursery - Leamington Spa Ltd	50021674	R5702	Payments to External Contractors	11,962.08	30/12/2011	People Group
201145	Catherine House Day Nursery School	50021581	R5702	Payments to External Contractors	7,156.80	30/12/2011	People Group
201152	Catteralls Coach & Travel	50018600	R3204	Home To School / College Transport	1,184.19	09/12/2011	Communities
201152	Catteralls Coach & Travel	50018600	R3204	Home To School / College Transport	2,706.72	09/12/2011	Communities
201152	Catteralls Coach & Travel	50018609	R3204	Home To School / College Transport	3,335.20	08/12/2011	Communities
201152	Catteralls Coach & Travel	50018758	R3204	Home To School / College Transport	5,542.08	09/12/2011	Communities
201152	Catteralls Coach & Travel	50018760	R3204	Home To School / College Transport	4,400.88	09/12/2011	Communities
201152	Catteralls Coach & Travel	50018762	R3204	Home To School / College Transport	4,670.82	09/12/2011	Communities
201152	Catteralls Coach & Travel	50018764	R3204	Home To School / College Transport	2,898.46	09/12/2011	Communities
201152	Catteralls Coach & Travel	50018765	R3204	Home To School / College Transport	1,892.67	09/12/2011	Communities
201152	Catteralls Coach & Travel	50019019	R3204	Home To School / College Transport	6,352.27	12/12/2011	Communities
201160	Cdec Ltd	50010187	R4503	Hardware	985.00	02/12/2011	Resources
201160	Cdec Ltd	50010815	R4503	Hardware	1,396.00	02/12/2011	Resources
201160	Cdec Ltd	50012059	R4503	Hardware	2,454.00	08/12/2011	Resources
201160	Cdec Ltd	50012108	R4503	Hardware	856.00	08/12/2011	Resources
201160	Cdec Ltd	50018611	R4503	Hardware	1,185.00	30/12/2011	Resources
201160	Cdec Ltd	50023653	R4503	Hardware	2,728.00	23/12/2011	Resources
209426	Cen Group Ltd	50013349	R5204	Concessionary Fares	1,182.76	01/12/2011	Communities
209426	Cen Group Ltd	50019611	R5204	Concessionary Fares	966.22	19/12/2011	Communities
209426	Cen Group Ltd	50019640	R5204	Concessionary Fares	3,239.27	19/12/2011	Communities
209426	Cen Group Ltd	50019716	R5704	Public Transport	4,602.93	16/12/2011	Communities
209426	Cen Group Ltd	50019716	R3204	Home To School / College Transport	7,136.08	16/12/2011	Communities
209426	Cen Group Ltd	50019717	R5704	Public Transport	12,025.00	16/12/2011	Communities
210578	Central Air International Ltd	50021766	R4018	Equipment Repair & Maintenance	980.00	15/12/2011	Communities
209394	Central Connect	50013345	R5204	Concessionary Fares	954.89	01/12/2011	Communities
201168	Central Control Services Ltd	50026148	R2023	Mechanical (LM)	576.30	30/12/2011	Resources
210600	Central Programme Management Ltd	50016645	C1050	External Fees	3,291.67	19/12/2011	Capital
210600	Central Programme Management Ltd	50024230	C1050	External Fees	3,291.67	30/12/2011	Capital
201178	Centrebus Ltd	50013346	R5204	Concessionary Fares	4,136.94	02/12/2011	Communities
201178	Centrebus Ltd	50019625	R5204	Concessionary Fares	4,347.75	15/12/2011	Communities
201178	Centrebus Ltd	50019657	R5204	Concessionary Fares	3,670.41	15/12/2011	Communities
210099	Centurion Training Solutions Ltd	50019691	R4412	Education Services External	500.00	12/12/2011	People Group
201183	Cf Asset Finance	50009259	R99C4	Operating Leases	60,251.63	08/12/2011	Other Services
201183	Cf Asset Finance	50022287	R4309	Postage & Carriage	901.11	14/12/2011	People Group
201191	Chambray	50017319	R3205	Client Travel - Taxis	770.50	06/12/2011	People Group
201191	Chambray	50017325	R3205	Client Travel - Taxis	759.50	06/12/2011	People Group
201191	Chambray	50017625	R3205	Client Travel - Taxis	1,940.00	07/12/2011	People Group
201191	Chambray	50019674	R3205	Client Travel - Taxis	818.50	12/12/2011	People Group
201191	Chambray	50019722	R3205	Client Travel - Taxis	972.50	12/12/2011	People Group
201191	Chambray	50024730	R3205	Client Travel - Taxis	509.50	22/12/2011	People Group
201191	Chambray	50026129	R3205	Client Travel - Taxis	973.00	30/12/2011	People Group

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201194	Chapel End Coaches	50016303	R3204	Home To School / College Transport	2,012.00	05/12/2011	Communities
201194	Chapel End Coaches	50016717	R3204	Home To School / College Transport	2,766.50	05/12/2011	Communities
201196	Chapman Devere Consultants	50017283	R4443	Professional Fees Admin	1,385.45	07/12/2011	Resources
201208	Chartered Institute of Internal Auditors	50015243	R1601	Training - External	1,125.00	01/12/2011	Resources
201212	Chartered Institution of Wastes Management	50016536	R4702	Subscriptions To Organisations	760.00	02/12/2011	Communities
201222	Cheney Coaches	50018595	R3204	Home To School / College Transport	2,234.64	15/12/2011	Communities
201243	Chiltern Railways	50014839	R3302	Staff Travel - Rail	1,680.45	09/12/2011	Resources
201243	Chiltern Railways	50015067	R3302	Staff Travel - Rail	1,988.60	09/12/2011	Resources
201243	Chiltern Railways	50015776	R3302	Staff Travel - Rail	2,422.90	21/12/2011	People Group
201243	Chiltern Railways	50022263	C1010	Acquisition Of New Assets	2,500.00	23/12/2011	Capital
201281	Chubb Fire Ltd	50019852	R2023	Mechanical (LM)	807.72	12/12/2011	Resources
210952	City Of Westminster City Hall	50015503	R4058	Books	700.00	06/12/2011	Resources
201305	City of Wolverhampton College	50026629	R1601	Training - External	595.00	30/12/2011	Fire and Rescue
210559	Clarity	50019530	R1601	Training - External	1,050.00	13/12/2011	Resources
201326	Clarkes of Shipston	50022439	R3204	Home To School / College Transport	2,576.00	19/12/2011	Communities
201332	Claverdon Village Nursery	50021733	R5702	Payments to External Contractors	11,310.30	30/12/2011	People Group
201344	Clews Recycling Ltd	50022101	R5703	Site Payments	1,680.40	15/12/2011	Communities
201344	Clews Recycling Ltd	50022131	R5702	Payments to External Contractors	1,991.40	19/12/2011	Communities
211025	Clifford House Fostering Ltd	50023609	R5804	Foster Care Payments	3,412.00	20/12/2011	People Group
211025	Clifford House Fostering Ltd	50024274	R5822	Foster Care Payments - External	3,412.00	23/12/2011	People Group
201347	Clifford House Ltd	50013689	R5806	Residential Care	11,055.03	01/12/2011	People Group
201347	Clifford House Ltd	50013690	R5806	Residential Care	16,189.95	01/12/2011	People Group
201347	Clifford House Ltd	50013693	R5806	Residential Care	16,319.33	01/12/2011	People Group
201347	Clifford House Ltd	50017216	R5806	Residential Care	15,858.60	14/12/2011	People Group
201347	Clifford House Ltd	50019303	R5806	Residential Care	14,339.67	14/12/2011	People Group
201347	Clifford House Ltd	50019308	R5806	Residential Care	13,877.10	14/12/2011	People Group
201349	Clifton Playgroup	50021407	R4606	Pre-School Teachers Flexible Payments	500.00	15/12/2011	People Group
201349	Clifton Playgroup	50021647	R5702	Payments to External Contractors	10,735.20	30/12/2011	People Group
201358	Clopton Nursery Trust	50021406	R4606	Pre-School Teachers Flexible Payments	500.00	15/12/2011	People Group
201358	Clopton Nursery Trust	50021408	R4606	Pre-School Teachers Flexible Payments	500.00	15/12/2011	People Group
201358	Clopton Nursery Trust	50021582	R5702	Payments to External Contractors	19,323.36	30/12/2011	People Group
208351	Clouds Environmental Consultancy Ltd	50017997	R2023	Mechanical (LM)	945.00	07/12/2011	Resources
208351	Clouds Environmental Consultancy Ltd	50022904	R2023	Mechanical (LM)	798.00	19/12/2011	Resources
201365	Cmt Flexibles	50020743	R4020	Fire Equipment Maintenance	860.88	16/12/2011	Fire and Rescue
201366	Coach Leasing	50020860	R3204	Home To School / College Transport	4,950.00	14/12/2011	Communities
201376	Coleshill Cars Ltd	50020855	R3204	Home To School / College Transport	2,488.08	14/12/2011	Communities
201376	Coleshill Cars Ltd	50020895	R3204	Home To School / College Transport	2,101.05	14/12/2011	Communities
201376	Coleshill Cars Ltd	50020897	R3204	Home To School / College Transport	561.00	14/12/2011	Communities
201376	Coleshill Cars Ltd	50020920	R3204	Home To School / College Transport	2,028.81	14/12/2011	Communities
201376	Coleshill Cars Ltd	50020935	R3204	Home To School / College Transport	1,449.00	14/12/2011	Communities
201376	Coleshill Cars Ltd	50022313	R3204	Home To School / College Transport	800.00	15/12/2011	Communities
201376	Coleshill Cars Ltd	50022908	R3204	Home To School / College Transport	525.00	19/12/2011	Communities
201376	Coleshill Cars Ltd	50022911	R3204	Home To School / College Transport	1,260.00	19/12/2011	Communities
201376	Coleshill Cars Ltd	50025078	R3204	Home To School / College Transport	1,159.32	23/12/2011	Communities
201376	Coleshill Cars Ltd	50025079	R3204	Home To School / College Transport	1,200.60	23/12/2011	Communities
201376	Coleshill Cars Ltd	50025083	R3204	Home To School / College Transport	1,421.76	23/12/2011	Communities
201376	Coleshill Cars Ltd	50025084	R3204	Home To School / College Transport	828.00	23/12/2011	Communities
201376	Coleshill Cars Ltd	50025085	R3204	Home To School / College Transport	720.00	23/12/2011	Communities
207280	Colliers Cre	50020576	R2201	Rent	8,487.50	13/12/2011	Resources

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201387	Combined Property Control	50023936	R2201	Rent	2,000.00	22/12/2011	Resources
201387	Combined Property Control	50023938	R2201	Rent	4,125.00	22/12/2011	Resources
201392	Community Arts Workshop Ltd	50022283	R5501	Grants to Organisations & Voluntary Bodies	500.00	14/12/2011	Communities
201399	Compass Childrens Services	50024271	R5822	Foster Care Payments - External	3,088.50	22/12/2011	People Group
201399	Compass Childrens Services	50024273	R5822	Foster Care Payments - External	3,088.50	22/12/2011	People Group
201399	Compass Childrens Services	50024604	R5804	Foster Care Payments	2,903.40	23/12/2011	People Group
201401	Compass Taxis	50021831	R3204	Home To School / College Transport	1,695.00	14/12/2011	Communities
201401	Compass Taxis	50021857	R3204	Home To School / College Transport	736.00	15/12/2011	Communities
201401	Compass Taxis	50021858	R3204	Home To School / College Transport	2,420.00	16/12/2011	Communities
201401	Compass Taxis	50022042	R3204	Home To School / College Transport	1,554.00	16/12/2011	Communities
201401	Compass Taxis	50022043	R3204	Home To School / College Transport	971.00	16/12/2011	Communities
201401	Compass Taxis	50022044	R3204	Home To School / College Transport	1,232.00	16/12/2011	Communities
201401	Compass Taxis	50022902	R3204	Home To School / College Transport	1,620.00	19/12/2011	Communities
201407	Computer People Ltd	50011604	R1101	Agency Staff Pay	1,485.21	07/12/2011	Resources
201407	Computer People Ltd	50023282	R1101	Agency Staff Pay	1,493.79	23/12/2011	Resources
201408	Computerland UK Plc	50016570	R4503	Hardware	881.72	02/12/2011	Resources
201408	Computerland UK Plc	50021135	R4503	Hardware	536.17	23/12/2011	Resources
210839	Concept Academies Ltd	50003092	R4030	Materials	996.45	01/12/2011	Other Services
210839	Concept Academies Ltd	50016494	R2207	Lettings Refund	664.30	30/12/2011	Communities
210003	Contin You Solutions Ltd	50022791	R5501	Grants to Organisations & Voluntary Bodies	28,706.83	16/12/2011	People Group
201445	Cornerstone - North East Adoption and Fosteri	50019695	R5822	Foster Care Payments - External	3,652.00	13/12/2011	People Group
201451	Coten End Playgroups	50021592	R5702	Payments to External Contractors	11,118.60	30/12/2011	People Group
201453	Cothill Educational Trust	50021566	R5702	Payments to External Contractors	3,067.20	30/12/2011	People Group
201454	Cotswold Chine School	50022713	R4415	Independent School Fees	49,392.00	19/12/2011	People Group
201454	Cotswold Chine School	50023244	R4415	Independent School Fees	45,864.00	19/12/2011	People Group
201481	Coventry & Solihull Waste	50017318	R5703	Site Payments	3,501.73	07/12/2011	Communities
201481	Coventry & Solihull Waste	50017321	R5703	Site Payments	24,741.29	06/12/2011	Communities
201481	Coventry & Solihull Waste	50017323	R5703	Site Payments	127,395.59	06/12/2011	Communities
201481	Coventry & Solihull Waste	50017331	R5703	Site Payments	22,186.22	06/12/2011	Communities
201482	Coventry & Warks Co-Op Dev Agency	50020189	R5501	Grants to Organisations & Voluntary Bodies	25,000.00	16/12/2011	Communities
201484	Coventry & Warwickshire Sign Language	50019563	R1101	Agency Staff Pay	560.00	12/12/2011	Resources
201485	Coventry & Warwickshire Ymca	50018080	R4401	Accommodation Services External	1,767.34	07/12/2011	People Group
201485	Coventry & Warwickshire Ymca	50023611	R4401	Accommodation Services External	1,677.86	20/12/2011	People Group
201487	Coventry and Warwickshire Partnership Trust	50022094	R4409	Consultancy	63,929.75	14/12/2011	People Group
201487	Coventry and Warwickshire Partnership Trust	50022096	R4409	Consultancy	4,709.68	14/12/2011	People Group
201494	Coventry City Council	50015734	R4443	Professional Fees Admin	957.50	02/12/2011	Resources
201494	Coventry City Council	50015738	R4443	Professional Fees Admin	1,700.00	05/12/2011	Resources
201490	Coventry City Council	50019916	R1601	Training - External	850.00	13/12/2011	Resources
201494	Coventry City Council	50023138	R4443	Professional Fees Admin	544.00	19/12/2011	Resources
201496	Coventry City Football Club	50018310	R4420	Leisure Services External	1,143.33	08/12/2011	People Group
201508	Coventry Taxis and Coaches	50019417	R3204	Home To School / College Transport	2,730.00	12/12/2011	Communities
201508	Coventry Taxis and Coaches	50019715	R3204	Home To School / College Transport	1,112.00	12/12/2011	Communities
201508	Coventry Taxis and Coaches	50019718	R3204	Home To School / College Transport	643.25	12/12/2011	Communities
201508	Coventry Taxis and Coaches	50020323	R3204	Home To School / College Transport	687.70	13/12/2011	Communities
201508	Coventry Taxis and Coaches	50020324	R3204	Home To School / College Transport	662.40	13/12/2011	Communities
201508	Coventry Taxis and Coaches	50020361	R3204	Home To School / College Transport	1,368.00	13/12/2011	Communities
201508	Coventry Taxis and Coaches	50020364	R3204	Home To School / College Transport	1,196.00	13/12/2011	Communities
201508	Coventry Taxis and Coaches	50020366	R3204	Home To School / College Transport	1,176.00	13/12/2011	Communities
201508	Coventry Taxis and Coaches	50020370	R3204	Home To School / College Transport	820.00	13/12/2011	Communities

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201508	Coventry Taxis and Coaches	50020382	R3204	Home To School / College Transport	3,699.66	13/12/2011	Communities
201508	Coventry Taxis and Coaches	50020383	R3204	Home To School / College Transport	1,254.00	13/12/2011	Communities
201508	Coventry Taxis and Coaches	50020385	R3204	Home To School / College Transport	1,625.58	13/12/2011	Communities
201508	Coventry Taxis and Coaches	50020434	R3204	Home To School / College Transport	1,617.00	13/12/2011	Communities
201508	Coventry Taxis and Coaches	50020436	R3204	Home To School / College Transport	638.00	13/12/2011	Communities
201508	Coventry Taxis and Coaches	50020437	R3204	Home To School / College Transport	1,344.00	14/12/2011	Communities
201508	Coventry Taxis and Coaches	50020451	R3204	Home To School / College Transport	635.00	14/12/2011	Communities
201508	Coventry Taxis and Coaches	50020490	R3204	Home To School / College Transport	2,780.61	14/12/2011	Communities
201508	Coventry Taxis and Coaches	50020499	R3204	Home To School / College Transport	3,082.17	14/12/2011	Communities
201508	Coventry Taxis and Coaches	50020507	R3204	Home To School / College Transport	777.70	14/12/2011	Communities
201508	Coventry Taxis and Coaches	50020519	R3204	Home To School / College Transport	2,519.00	14/12/2011	Communities
201508	Coventry Taxis and Coaches	50020520	R3204	Home To School / College Transport	1,848.00	14/12/2011	Communities
201508	Coventry Taxis and Coaches	50020521	R3204	Home To School / College Transport	1,375.00	15/12/2011	Communities
201508	Coventry Taxis and Coaches	50022906	R3204	Home To School / College Transport	710.00	19/12/2011	Communities
201508	Coventry Taxis and Coaches	50023826	R3204	Home To School / College Transport	729.98	21/12/2011	Communities
201508	Coventry Taxis and Coaches	50023837	R3204	Home To School / College Transport	960.50	21/12/2011	Communities
201508	Coventry Taxis and Coaches	50024786	R3204	Home To School / College Transport	624.00	23/12/2011	Communities
201508	Coventry Taxis and Coaches	50024795	R3204	Home To School / College Transport	718.75	23/12/2011	Communities
201508	Coventry Taxis and Coaches	50024796	R3204	Home To School / College Transport	912.00	23/12/2011	Communities
201508	Coventry Taxis and Coaches	50024798	R3204	Home To School / College Transport	888.00	23/12/2011	Communities
201508	Coventry Taxis and Coaches	50024800	R3204	Home To School / College Transport	1,374.00	23/12/2011	Communities
201508	Coventry Taxis and Coaches	50024812	R3204	Home To School / College Transport	1,056.00	23/12/2011	Communities
201508	Coventry Taxis and Coaches	50024826	R3204	Home To School / College Transport	1,588.92	23/12/2011	Communities
201508	Coventry Taxis and Coaches	50024846	R3204	Home To School / College Transport	691.56	23/12/2011	Communities
201508	Coventry Taxis and Coaches	50024865	R3204	Home To School / College Transport	834.00	23/12/2011	Communities
201508	Coventry Taxis and Coaches	50024866	R3204	Home To School / College Transport	660.00	23/12/2011	Communities
201508	Coventry Taxis and Coaches	50024868	R3204	Home To School / College Transport	816.00	23/12/2011	Communities
201508	Coventry Taxis and Coaches	50025063	R3204	Home To School / College Transport	924.00	23/12/2011	Communities
201508	Coventry Taxis and Coaches	50025097	R3204	Home To School / College Transport	768.00	23/12/2011	Communities
201508	Coventry Taxis and Coaches	50025098	R3204	Home To School / College Transport	684.00	23/12/2011	Communities
201508	Coventry Taxis and Coaches	50025099	R3204	Home To School / College Transport	672.00	23/12/2011	Communities
201508	Coventry Taxis and Coaches	50025112	R3204	Home To School / College Transport	886.68	23/12/2011	Communities
201510	Coventry University	50018809	R1690	Training - Internal	2,813.00	09/12/2011	People Group
201515	Cox Auto Electrical	50022169	R3004	Repair & Maintenance Of Vehicles	679.42	15/12/2011	Communities
201532	Crescent School	50021717	R5702	Payments to External Contractors	9,840.60	30/12/2011	People Group
201537	Criminal Records Bureau	50011619	R1503	Staff CRB Checks	32,998.00	05/12/2011	Resources
201537	Criminal Records Bureau	50023927	R1503	Staff CRB Checks	31,848.00	21/12/2011	Resources
201541	Croft School Ltd	50021533	R5702	Payments to External Contractors	34,697.70	30/12/2011	People Group
201545	Crossroads Service Station	50024011	R3204	Home To School / College Transport	1,800.00	21/12/2011	Communities
201549	Cruckton Hall Ltd	50022706	R4415	Independent School Fees	32,710.00	16/12/2011	People Group
209006	Cruckton Hall School	50023326	R4415	Independent School Fees	59,010.00	19/12/2011	People Group
201551	Crystal Courier Services	50020694	R3204	Home To School / College Transport	1,840.00	14/12/2011	Communities
201551	Crystal Courier Services	50025134	R3204	Home To School / College Transport	995.00	23/12/2011	Communities
201555	Cswp Ltd	50015549	R4409	Consultancy	4,993.90	02/12/2011	People Group
201555	Cswp Ltd	50023284	R1101	Agency Staff Pay	6,382.54	20/12/2011	People Group
201563	Cunningham Cash Registers Ltd	50005820	C1010	Acquisition Of New Assets	2,070.00	19/12/2011	Capital
201566	Curdworth Pre-School	50021597	R5702	Payments to External Contractors	4,575.24	30/12/2011	People Group
201573	Cwt	50021058	R4701	Grants To External Organisations	700.00	13/12/2011	People Group
201573	Cwt	50021059	R4701	Grants To External Organisations	700.00	13/12/2011	People Group

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201576	Cygnets Education & Childcare	50021745	R5702	Payments to External Contractors	7,348.50	30/12/2011	People Group
201579	D & P Bray Landscaping Ltd	50018659	C1030	New Construction, Conversion & Renovation	1,840.00	14/12/2011	Capital
201579	D & P Bray Landscaping Ltd	50018660	C1030	New Construction, Conversion & Renovation	13,693.24	14/12/2011	Capital
201646	Daisykins Ltd	50021583	R5702	Payments to External Contractors	16,000.56	30/12/2011	People Group
210663	Danetre Cars	50020738	R3205	Client Travel - Taxis	1,152.00	30/12/2011	People Group
201662	Darfen Ltd T/A Darfen Durafencing	50019116	R2022	Building (LB)	1,975.00	12/12/2011	Resources
201662	Darfen Ltd T/A Darfen Durafencing	50019119	R2022	Building (LB)	1,095.00	12/12/2011	Resources
201662	Darfen Ltd T/A Darfen Durafencing	50019120	R2022	Building (LB)	2,310.00	12/12/2011	Resources
201662	Darfen Ltd T/A Darfen Durafencing	50023046	R2022	Building (LB)	1,480.00	20/12/2011	Resources
210837	David Briggs Associates Ltd	50017279	R4443	Professional Fees Admin	830.74	06/12/2011	Resources
201703	Ddd Security Systems Ltd	50011658	R2010	Security Services	587.00	02/12/2011	Resources
201703	Ddd Security Systems Ltd	50016767	R2010	Security Services	673.00	12/12/2011	Communities
201703	Ddd Security Systems Ltd	50017647	R2024	Electrical (LE)	2,067.00	07/12/2011	Resources
201703	Ddd Security Systems Ltd	50023037	R2024	Electrical (LE)	3,348.00	19/12/2011	Resources
201703	Ddd Security Systems Ltd	50023040	R2024	Electrical (LE)	1,200.00	19/12/2011	Resources
201729	Deltascheme Ltd	50023635	R4409	Consultancy	6,750.00	30/12/2011	Resources
211089	Densy Psychological Services Limited	50017296	R4443	Professional Fees Admin	793.00	06/12/2011	Resources
201735	Department For Communities and Local Governm	50021836	R4029	Licences (Incl Tv)	9,969.90	19/12/2011	Fire and Rescue
209270	Department For Work And Pensions	50023792	R4701	Grants To External Organisations	183,142.34	30/12/2011	Communities
201743	Derwent Technical Services Ltd	50022177	R3004	Repair & Maintenance Of Vehicles	1,282.33	21/12/2011	Communities
201743	Derwent Technical Services Ltd	50022179	R3004	Repair & Maintenance Of Vehicles	947.60	15/12/2011	Communities
201750	Dial A Cab - Rugby	50018116	R3204	Home To School / College Transport	900.00	08/12/2011	Communities
201751	Diamond Fire Ltd	50015355	R2024	Electrical (LE)	572.20	01/12/2011	Resources
201751	Diamond Fire Ltd	50018039	R2024	Electrical (LE)	13,360.00	07/12/2011	Resources
201751	Diamond Fire Ltd	50018050	R2024	Electrical (LE)	860.00	07/12/2011	Resources
201751	Diamond Fire Ltd	50019461	R2024	Electrical (LE)	1,059.70	09/12/2011	Resources
201751	Diamond Fire Ltd	50020894	R2024	Electrical (LE)	1,956.99	16/12/2011	Resources
201751	Diamond Fire Ltd	50020990	R2024	Electrical (LE)	640.05	13/12/2011	Resources
201751	Diamond Fire Ltd	50024579	R2024	Electrical (LE)	2,029.71	23/12/2011	Resources
201769	Direct Taxis	50019474	R3202	Car Hire	920.00	14/12/2011	Communities
201769	Direct Taxis	50019484	R3204	Home To School / College Transport	600.00	16/12/2011	Communities
201769	Direct Taxis	50019517	R3202	Car Hire	984.00	12/12/2011	Communities
201769	Direct Taxis	50019802	R3204	Home To School / College Transport	1,072.00	12/12/2011	Communities
201769	Direct Taxis	50019804	R3204	Home To School / College Transport	3,150.00	12/12/2011	Communities
201769	Direct Taxis	50019807	R3204	Home To School / College Transport	1,685.79	12/12/2011	Communities
201769	Direct Taxis	50019822	R3204	Home To School / College Transport	2,156.00	12/12/2011	Communities
201769	Direct Taxis	50019823	R3204	Home To School / College Transport	1,890.00	12/12/2011	Communities
201769	Direct Taxis	50019824	R3204	Home To School / College Transport	1,470.00	12/12/2011	Communities
201769	Direct Taxis	50019827	R3204	Home To School / College Transport	528.00	12/12/2011	Communities
201769	Direct Taxis	50019831	R3204	Home To School / College Transport	1,530.00	12/12/2011	Communities
201769	Direct Taxis	50019832	R3204	Home To School / College Transport	588.00	12/12/2011	Communities
201769	Direct Taxis	50021387	R3204	Home To School / College Transport	528.00	14/12/2011	Communities
201769	Direct Taxis	50021391	R3204	Home To School / College Transport	1,045.33	14/12/2011	Communities
201769	Direct Taxis	50023493	R3204	Home To School / College Transport	1,050.00	20/12/2011	Communities
201771	Disaster Recovery Services Ltd	50015590	R7609	Records Management	661.31	05/12/2011	Resources
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50019743	R3202	Car Hire	2,099.00	12/12/2011	Communities
201834	Draeger Safety UK Ltd	50014197	R4020	Fire Equipment Maintenance	3,095.00	13/12/2011	Fire and Rescue
201844	Drs Data & Research Services Plc	50015876	R4313	Stationery & Paper	1,060.00	06/12/2011	Resources
201848	Dtz Debenham Tie Leung	50020659	R2302	Rates Allocation Decrease	5,499.00	14/12/2011	Resources

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201849	Ducklings Day Nursery	50021623	R5702	Payments to External Contractors	21,623.76	30/12/2011	People Group
201850	Ducklings Day Nursery	50021734	R5702	Payments to External Contractors	1,917.00	30/12/2011	People Group
201853	Dudleys Coaches	50019719	R3204	Home To School / College Transport	1,495.00	15/12/2011	Communities
201853	Dudleys Coaches	50019720	R3204	Home To School / College Transport	3,335.00	12/12/2011	Communities
201861	Dunchurch Park Hotel and Conference Centre	50015526	R1601	Training - External	2,112.00	02/12/2011	People Group
201866	Durable Ltd	50018968	R2022	Building (LB)	2,593.55	12/12/2011	Resources
201870	DVLA Swansea	50016467	R3004	Repair & Maintenance Of Vehicles	1,200.00	02/12/2011	Communities
201898	E Manton Ltd	50019281	C1030	New Construction, Conversion & Renovation	159,032.73	12/12/2011	Capital
201910	E.On	50016502	R2103	Electricity	806.38	05/12/2011	Resources
201910	E.On	50022265	R2103	Electricity	1,040.25	16/12/2011	Communities
201916	E.On UK Energy Services Ltd	50014974	R4434	Street Lighting	1,101.20	01/12/2011	Communities
201916	E.On UK Energy Services Ltd	50014976	R4434	Street Lighting	500.00	01/12/2011	Communities
201916	E.On UK Energy Services Ltd	50015000	C1030	New Construction, Conversion & Renovation	976.00	01/12/2011	Capital
201916	E.On UK Energy Services Ltd	50019242	C1030	New Construction, Conversion & Renovation	2,433.00	15/12/2011	Capital
201916	E.On UK Energy Services Ltd	50019250	R4434	Street Lighting	616.00	15/12/2011	Communities
201916	E.On UK Energy Services Ltd	50019254	R4434	Street Lighting	860.00	15/12/2011	Communities
201916	E.On UK Energy Services Ltd	50019259	R4434	Street Lighting	1,290.00	15/12/2011	Communities
201916	E.On UK Energy Services Ltd	50019266	R4434	Street Lighting	500.00	15/12/2011	Communities
201916	E.On UK Energy Services Ltd	50019476	C1030	New Construction, Conversion & Renovation	616.00	20/12/2011	Capital
201919	Earlson Day Nursery Ltd	50019581	R5803	Daycare External	613.59	19/12/2011	People Group
201922	Early Birds Nursery	50021684	R5702	Payments to External Contractors	4,179.06	30/12/2011	People Group
201930	Eastern Shires Purchasing Organisation	50014015	R2709	Cleaning Materials	1,744.27	02/12/2011	Resources
201930	Eastern Shires Purchasing Organisation	50015369	R2101	Gas	2,295.58	02/12/2011	Communities
201930	Eastern Shires Purchasing Organisation	50016553	R2101	Gas	737.71	05/12/2011	Resources
201930	Eastern Shires Purchasing Organisation	50016625	R2709	Cleaning Materials	527.98	21/12/2011	Fire and Rescue
201930	Eastern Shires Purchasing Organisation	50018225	C1010	Acquisition Of New Assets	792.00	12/12/2011	Capital
201930	Eastern Shires Purchasing Organisation	50018358	R2101	Gas	662.28	08/12/2011	Resources
201930	Eastern Shires Purchasing Organisation	50018426	R2101	Gas	1,400.68	08/12/2011	Resources
201930	Eastern Shires Purchasing Organisation	50018429	R2101	Gas	858.84	08/12/2011	Resources
201930	Eastern Shires Purchasing Organisation	50018443	R2101	Gas	1,789.68	08/12/2011	Resources
201930	Eastern Shires Purchasing Organisation	50018444	R2101	Gas	1,356.29	08/12/2011	Resources
201930	Eastern Shires Purchasing Organisation	50022529	R4024	Furniture	5,662.00	20/12/2011	Communities
201930	Eastern Shires Purchasing Organisation	50023219	R2101	Gas	595.28	23/12/2011	Resources
201930	Eastern Shires Purchasing Organisation	50023220	R2101	Gas	3,548.62	23/12/2011	Resources
201930	Eastern Shires Purchasing Organisation	50023224	R2101	Gas	2,288.18	23/12/2011	Resources
201930	Eastern Shires Purchasing Organisation	50023240	R2101	Gas	1,419.29	23/12/2011	Resources
201930	Eastern Shires Purchasing Organisation	50023241	R2101	Gas	1,699.96	23/12/2011	Resources
201930	Eastern Shires Purchasing Organisation	50023242	R2101	Gas	989.61	23/12/2011	Resources
201930	Eastern Shires Purchasing Organisation	50023522	C1030	New Construction, Conversion & Renovation	534.10	20/12/2011	Capital
201930	Eastern Shires Purchasing Organisation	50023781	R4007	Equipment	924.00	21/12/2011	Resources
201930	Eastern Shires Purchasing Organisation	50024831	R2101	Gas	962.66	23/12/2011	Resources
201930	Eastern Shires Purchasing Organisation	50024834	R2101	Gas	590.58	23/12/2011	Resources
201930	Eastern Shires Purchasing Organisation	50024837	R2101	Gas	612.90	23/12/2011	Resources
201930	Eastern Shires Purchasing Organisation	50024841	R2101	Gas	833.91	23/12/2011	Resources
201930	Eastern Shires Purchasing Organisation	50025888	R2101	Gas	562.93	30/12/2011	Resources
201930	Eastern Shires Purchasing Organisation	50025902	R2101	Gas	672.56	30/12/2011	Resources
201934	Easy Cabs	50020457	R3204	Home To School / College Transport	3,105.00	15/12/2011	Communities
201934	Easy Cabs	50020530	R3204	Home To School / College Transport	2,438.00	15/12/2011	Communities
201934	Easy Cabs	50020531	R3204	Home To School / College Transport	3,156.50	14/12/2011	Communities



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201934	Easy Cabs	50021250	R3204	Home To School / College Transport	2,870.00	15/12/2011	Communities
201934	Easy Cabs	50021395	R3204	Home To School / College Transport	1,395.00	15/12/2011	Communities
201934	Easy Cabs	50022125	R3204	Home To School / College Transport	1,166.00	16/12/2011	Communities
201934	Easy Cabs	50025807	R3204	Home To School / College Transport	1,605.00	30/12/2011	Communities
201934	Easy Cabs	50025809	R3204	Home To School / College Transport	761.00	30/12/2011	Communities
201934	Easy Cabs	50025811	R3204	Home To School / College Transport	636.00	30/12/2011	Communities
201934	Easy Cabs	50025812	R3204	Home To School / College Transport	1,272.00	30/12/2011	Communities
201934	Easy Cabs	50025815	R3204	Home To School / College Transport	1,160.00	30/12/2011	Communities
201934	Easy Cabs	50025825	R3204	Home To School / College Transport	1,686.00	30/12/2011	Communities
201934	Easy Cabs	50025826	R3204	Home To School / College Transport	1,720.00	30/12/2011	Communities
201937	Easynt Ltd	50023732	R4511	Private Circuit Lines	11,000.00	30/12/2011	Resources
201947	Econergy Ltd	50007605	R2023	Mechanical (LM)	559.20	08/12/2011	Resources
210433	Edwards Taxis	50021338	R3204	Home To School / College Transport	861.00	14/12/2011	Communities
210433	Edwards Taxis	50021345	R3204	Home To School / College Transport	1,435.00	14/12/2011	Communities
210433	Edwards Taxis	50021347	R3204	Home To School / College Transport	1,428.00	14/12/2011	Communities
210433	Edwards Taxis	50021348	R3204	Home To School / College Transport	1,501.50	14/12/2011	Communities
210433	Edwards Taxis	50021352	R3204	Home To School / College Transport	1,344.00	14/12/2011	Communities
210433	Edwards Taxis	50021361	R3204	Home To School / College Transport	682.50	14/12/2011	Communities
210433	Edwards Taxis	50021369	R3204	Home To School / College Transport	1,912.68	14/12/2011	Communities
210433	Edwards Taxis	50021370	R3204	Home To School / College Transport	724.68	14/12/2011	Communities
210433	Edwards Taxis	50021373	R3204	Home To School / College Transport	1,474.00	14/12/2011	Communities
210433	Edwards Taxis	50021376	R3204	Home To School / College Transport	1,182.70	14/12/2011	Communities
210433	Edwards Taxis	50021378	R3204	Home To School / College Transport	1,342.20	14/12/2011	Communities
210433	Edwards Taxis	50021379	R3204	Home To School / College Transport	1,972.25	14/12/2011	Communities
210433	Edwards Taxis	50021380	R3204	Home To School / College Transport	667.76	14/12/2011	Communities
210433	Edwards Taxis	50021394	R3204	Home To School / College Transport	1,571.50	14/12/2011	Communities
210433	Edwards Taxis	50023004	R3204	Home To School / College Transport	1,520.00	20/12/2011	Communities
210433	Edwards Taxis	50023007	R3204	Home To School / College Transport	807.50	19/12/2011	Communities
210433	Edwards Taxis	50023705	R3204	Home To School / College Transport	2,234.32	20/12/2011	Communities
210433	Edwards Taxis	50024956	R3204	Home To School / College Transport	1,440.00	23/12/2011	Communities
210433	Edwards Taxis	50024977	R3204	Home To School / College Transport	1,043.28	23/12/2011	Communities
210433	Edwards Taxis	50024978	R3204	Home To School / College Transport	504.00	23/12/2011	Communities
210433	Edwards Taxis	50024981	R3204	Home To School / College Transport	656.40	23/12/2011	Communities
210433	Edwards Taxis	50024982	R3204	Home To School / College Transport	804.00	23/12/2011	Communities
210433	Edwards Taxis	50024983	R3204	Home To School / College Transport	852.00	23/12/2011	Communities
210433	Edwards Taxis	50024988	R3204	Home To School / College Transport	822.25	23/12/2011	Communities
210433	Edwards Taxis	50024989	R3204	Home To School / College Transport	816.00	23/12/2011	Communities
210433	Edwards Taxis	50025015	R3204	Home To School / College Transport	1,077.60	23/12/2011	Communities
210433	Edwards Taxis	50025018	R3204	Home To School / College Transport	708.00	23/12/2011	Communities
210433	Edwards Taxis	50025021	R3204	Home To School / College Transport	756.00	23/12/2011	Communities
210433	Edwards Taxis	50025022	R3204	Home To School / College Transport	792.00	23/12/2011	Communities
210433	Edwards Taxis	50025023	R3204	Home To School / College Transport	768.00	23/12/2011	Communities
210433	Edwards Taxis	50025024	R3204	Home To School / College Transport	1,239.70	23/12/2011	Communities
210433	Edwards Taxis	50025026	R3204	Home To School / College Transport	1,218.72	23/12/2011	Communities
210433	Edwards Taxis	50025986	R3204	Home To School / College Transport	611.04	30/12/2011	Communities
201988	Eic Ltd	50019467	R2024	Electrical (LE)	1,195.00	12/12/2011	Resources
209118	Emos Information Systems Ltd	50021456	R4007	Equipment	675.00	14/12/2011	Resources
202032	Emscote House School and Nursery	50021704	R5702	Payments to External Contractors	6,977.88	30/12/2011	People Group
202034	Emscote Preschool	50021540	R5702	Payments to External Contractors	14,722.56	30/12/2011	People Group

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202046	English Martyrs Playgroup	50021746	R5702	Payments to External Contractors	9,661.68	30/12/2011	People Group
202050	Envirocare Midlands Ltd	50015875	C1030	New Construction, Conversion & Renovation	640.00	01/12/2011	Capital
210314	Equilibrium Youth Work CIC	50011982	R4410	Counselling Service	608.17	02/12/2011	People Group
202066	Ergo Computing UK Ltd	50010833	R4503	Hardware	796.00	02/12/2011	Resources
202066	Ergo Computing UK Ltd	50010849	R4503	Hardware	1,194.00	02/12/2011	Resources
202066	Ergo Computing UK Ltd	50012249	R4503	Hardware	796.00	09/12/2011	Resources
202066	Ergo Computing UK Ltd	50014919	R4503	Hardware	2,388.00	16/12/2011	Resources
202066	Ergo Computing UK Ltd	50014922	R4503	Hardware	2,301.00	16/12/2011	Resources
202066	Ergo Computing UK Ltd	50015856	R4503	Hardware	1,990.00	23/12/2011	Resources
202066	Ergo Computing UK Ltd	50016677	R4503	Hardware	3,318.00	23/12/2011	Resources
202066	Ergo Computing UK Ltd	50018837	R4503	Hardware	3,980.00	30/12/2011	Resources
202066	Ergo Computing UK Ltd	50019147	R4503	Hardware	796.00	30/12/2011	Resources
202066	Ergo Computing UK Ltd	50019149	R4503	Hardware	765.00	30/12/2011	Resources
202075	Escape Community Art In Action	50007865	R5501	Grants to Organisations & Voluntary Bodies	500.00	19/12/2011	Communities
202075	Escape Community Art In Action	50021467	R5501	Grants to Organisations & Voluntary Bodies	2,156.00	19/12/2011	Communities
202076	Esp Systex Ltd	50011895	R4311	Publicity	727.50	09/12/2011	Communities
202076	Esp Systex Ltd	50025242	R4310	Printing	762.16	30/12/2011	Communities
202081	Essential First Aid Services Ltd	50022066	R1601	Training - External	850.00	15/12/2011	Fire and Rescue
202084	Ethelbert Specialist Homes	50020783	R5806	Residential Care	11,619.26	14/12/2011	People Group
202085	Etone College Academy	50019633	C2060	Conditional Capital Grant Or Contribution	90,000.00	14/12/2011	Capital
202088	Ettington Preschool	50021718	R5702	Payments to External Contractors	9,725.58	30/12/2011	People Group
202109	Everyone Active	50021721	R5702	Payments to External Contractors	2,683.80	30/12/2011	People Group
208587	Excelerate Technology Ltd	50020656	R4009	Equipment - Audio/Visual	1,300.00	23/12/2011	Fire and Rescue
202119	Experian Ltd	50023859	R4029	Licences (Incl Tv)	750.00	21/12/2011	Communities
208355	Express Elevators Ltd	50018871	R2024	Electrical (LE)	658.43	09/12/2011	Resources
208355	Express Elevators Ltd	50019470	R2024	Electrical (LE)	912.75	12/12/2011	Resources
208355	Express Elevators Ltd	50019472	R2024	Electrical (LE)	2,925.00	12/12/2011	Resources
208355	Express Elevators Ltd	50022051	C1030	New Construction, Conversion & Renovation	885.60	15/12/2011	Capital
208355	Express Elevators Ltd	50024590	R2024	Electrical (LE)	1,148.57	30/12/2011	Resources
210769	Family Assessment Services West London Ltd	50018108	R5801	Other Child Care	16,660.00	12/12/2011	People Group
202146	Family Placement.Com Ltd	50022084	R5804	Foster Care Payments	1,875.61	20/12/2011	People Group
100279	Father Hudsons Society	50016773	R5801	Other Child Care	2,940.00	07/12/2011	People Group
202163	Fg Library Products Ltd	50022545	R4007	Equipment	595.00	16/12/2011	Resources
202164	FGI Ltd	50016575	R1601	Training - External	600.00	02/12/2011	Resources
202171	Fillongley Pre-School	50021509	R5702	Payments to External Contractors	2,760.48	30/12/2011	People Group
202185	Fire Protection Association	50022065	R1601	Training - External	650.00	30/12/2011	Fire and Rescue
202192	First Midland Red Buses Ltd	50019622	R5204	Concessionary Fares	1,674.58	19/12/2011	Communities
202195	First Steps Kindergarten	50021541	R5702	Payments to External Contractors	8,664.84	30/12/2011	People Group
202196	First Steps Kindergarten	50021659	R5702	Payments to External Contractors	3,067.20	30/12/2011	People Group
202203	Fitzgerald Contractors Ltd	50022305	C1030	New Construction, Conversion & Renovation	277,192.48	16/12/2011	Capital
202205	Fixfire	50025153	R2023	Mechanical (LM)	735.86	22/12/2011	Resources
202207	Fledglings Day Nursery	50021741	R5702	Payments to External Contractors	7,437.96	30/12/2011	People Group
202217	Flutterbies	50021510	R5702	Payments to External Contractors	4,830.84	30/12/2011	People Group
202218	Flutterbies 2	50021645	R5702	Payments to External Contractors	4,140.72	30/12/2011	People Group
202220	Fone A Car Ltd	50019685	R3204	Home To School / College Transport	968.00	12/12/2011	Communities
202220	Fone A Car Ltd	50019688	R3204	Home To School / College Transport	836.00	12/12/2011	Communities
202220	Fone A Car Ltd	50019713	R3204	Home To School / College Transport	707.00	12/12/2011	Communities
202220	Fone A Car Ltd	50019730	R3204	Home To School / College Transport	840.00	13/12/2011	Communities
202220	Fone A Car Ltd	50019803	R3204	Home To School / College Transport	565.00	12/12/2011	Communities

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202220	Fone A Car Ltd	50019808	R3204	Home To School / College Transport	704.00	12/12/2011	Communities
202220	Fone A Car Ltd	50019809	R3204	Home To School / College Transport	1,720.00	12/12/2011	Communities
202220	Fone A Car Ltd	50019826	R3204	Home To School / College Transport	968.00	12/12/2011	Communities
202220	Fone A Car Ltd	50019828	R3204	Home To School / College Transport	825.00	12/12/2011	Communities
202220	Fone A Car Ltd	50019830	R3204	Home To School / College Transport	968.00	12/12/2011	Communities
202220	Fone A Car Ltd	50025359	R3204	Home To School / College Transport	600.00	23/12/2011	Communities
202220	Fone A Car Ltd	50025376	R3204	Home To School / College Transport	960.00	23/12/2011	Communities
202220	Fone A Car Ltd	50025382	R3204	Home To School / College Transport	573.00	23/12/2011	Communities
202220	Fone A Car Ltd	50025422	R3204	Home To School / College Transport	528.00	23/12/2011	Communities
210425	Foodwise	50013450	R4605	Exam / Tuition Fees (non-staff)	855.00	09/12/2011	People Group
210425	Foodwise	50021253	R1601	Training - External	855.00	21/12/2011	People Group
202223	Footsteps Day Nursery	50021705	R5702	Payments to External Contractors	22,927.32	30/12/2011	People Group
202229	Forensic Pathology Services	50018551	R4512	Software	26,675.00	30/12/2011	Resources
202239	Foster Care Associates Ltd	50023199	R5822	Foster Care Payments - External	4,380.30	30/12/2011	People Group
202241	Fostering People Ltd	50021351	R5801	Other Child Care	3,441.00	19/12/2011	People Group
202243	Fostering Solutions	50024238	R5822	Foster Care Payments - External	3,590.11	22/12/2011	People Group
202246	Fountains Environmental Ltd	50017492	R2752	Grounds Maintenance Contract	4,336.10	09/12/2011	Resources
202246	Fountains Environmental Ltd	50024603	R2022	Building (LB)	972.61	21/12/2011	Resources
202148	Fourways	50018363	R3204	Home To School / College Transport	1,300.86	08/12/2011	Communities
202148	Fourways	50018365	R3204	Home To School / College Transport	1,616.56	08/12/2011	Communities
202148	Fourways	50018366	R3204	Home To School / College Transport	1,455.30	08/12/2011	Communities
202148	Fourways	50018369	R3204	Home To School / College Transport	660.00	08/12/2011	Communities
202148	Fourways	50018379	R3204	Home To School / College Transport	1,178.00	08/12/2011	Communities
202148	Fourways	50018610	R3204	Home To School / College Transport	1,485.00	09/12/2011	Communities
202148	Fourways	50018612	R3204	Home To School / College Transport	2,677.40	09/12/2011	Communities
202148	Fourways	50018613	R3204	Home To School / College Transport	764.06	09/12/2011	Communities
202148	Fourways	50018622	R3204	Home To School / College Transport	858.00	09/12/2011	Communities
202148	Fourways	50018625	R3204	Home To School / College Transport	1,144.00	09/12/2011	Communities
202148	Fourways	50018626	R3204	Home To School / College Transport	1,100.00	09/12/2011	Communities
202148	Fourways	50018671	R3204	Home To School / College Transport	1,716.00	09/12/2011	Communities
202148	Fourways	50018672	R3204	Home To School / College Transport	1,175.90	09/12/2011	Communities
202148	Fourways	50018676	R3204	Home To School / College Transport	4,050.00	09/12/2011	Communities
202148	Fourways	50018678	R3204	Home To School / College Transport	1,408.00	09/12/2011	Communities
202148	Fourways	50018750	R3204	Home To School / College Transport	1,276.00	09/12/2011	Communities
202148	Fourways	50018752	R3204	Home To School / College Transport	2,371.60	09/12/2011	Communities
202148	Fourways	50018754	R3204	Home To School / College Transport	1,342.00	09/12/2011	Communities
202148	Fourways	50018755	R3204	Home To School / College Transport	3,306.60	09/12/2011	Communities
202148	Fourways	50018756	R3204	Home To School / College Transport	1,564.00	09/12/2011	Communities
202148	Fourways	50018761	R3204	Home To School / College Transport	1,980.00	09/12/2011	Communities
202148	Fourways	50018836	R3204	Home To School / College Transport	2,200.00	09/12/2011	Communities
202148	Fourways	50018938	R3204	Home To School / College Transport	2,392.00	09/12/2011	Communities
202148	Fourways	50019015	R3204	Home To School / College Transport	600.00	09/12/2011	Communities
202148	Fourways	50019018	R3204	Home To School / College Transport	2,990.00	09/12/2011	Communities
202148	Fourways	50019021	R3204	Home To School / College Transport	506.00	09/12/2011	Communities
202148	Fourways	50019022	R3204	Home To School / College Transport	1,562.00	09/12/2011	Communities
202148	Fourways	50019025	R3204	Home To School / College Transport	1,625.36	09/12/2011	Communities
202148	Fourways	50019026	R3204	Home To School / College Transport	2,640.00	09/12/2011	Communities
202148	Fourways	50019160	R3204	Home To School / College Transport	2,200.00	12/12/2011	Communities
202148	Fourways	50019164	R3204	Home To School / College Transport	2,898.50	12/12/2011	Communities

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202148	Fourways	50020522	R3204	Home To School / College Transport	1,020.00	14/12/2011	Communities
202148	Fourways	50020528	R3204	Home To School / College Transport	540.00	14/12/2011	Communities
202148	Fourways	50022969	R3204	Home To School / College Transport	2,288.00	19/12/2011	Communities
202148	Fourways	50025158	R3204	Home To School / College Transport	1,460.40	23/12/2011	Communities
202148	Fourways	50025162	R3204	Home To School / College Transport	1,080.00	23/12/2011	Communities
202148	Fourways	50025163	R3204	Home To School / College Transport	1,200.00	23/12/2011	Communities
202148	Fourways	50025164	R3204	Home To School / College Transport	1,835.40	23/12/2011	Communities
202148	Fourways	50025165	R3204	Home To School / College Transport	1,612.68	23/12/2011	Communities
202148	Fourways	50025167	R3204	Home To School / College Transport	1,440.00	23/12/2011	Communities
202148	Fourways	50025196	R3204	Home To School / College Transport	1,248.00	23/12/2011	Communities
202148	Fourways	50025198	R3204	Home To School / College Transport	1,560.00	23/12/2011	Communities
202148	Fourways	50025732	R3204	Home To School / College Transport	1,293.60	30/12/2011	Communities
202148	Fourways	50025733	R3204	Home To School / College Transport	1,800.00	30/12/2011	Communities
202148	Fourways	50025738	R3204	Home To School / College Transport	936.00	30/12/2011	Communities
202148	Fourways	50025739	R3204	Home To School / College Transport	810.00	30/12/2011	Communities
202148	Fourways	50025740	R3204	Home To School / College Transport	641.40	30/12/2011	Communities
202148	Fourways	50025743	R3204	Home To School / College Transport	1,297.92	30/12/2011	Communities
202148	Fourways	50025744	R3204	Home To School / College Transport	620.00	30/12/2011	Communities
202148	Fourways	50025745	R3204	Home To School / College Transport	732.00	30/12/2011	Communities
202148	Fourways	50025747	R3204	Home To School / College Transport	793.80	30/12/2011	Communities
202148	Fourways	50025766	R3204	Home To School / College Transport	900.00	30/12/2011	Communities
202148	Fourways	50025771	R3204	Home To School / College Transport	696.00	30/12/2011	Communities
202148	Fourways	50025791	R3204	Home To School / College Transport	881.76	30/12/2011	Communities
202261	Freedom Lubricants Ltd	50014932	R4030	Materials	550.50	01/12/2011	Communities
202261	Freedom Lubricants Ltd	50016501	R4030	Materials	758.50	05/12/2011	Communities
202261	Freedom Lubricants Ltd	50017829	R4030	Materials	1,281.25	07/12/2011	Communities
202261	Freedom Lubricants Ltd	50021177	R4030	Materials	1,332.50	19/12/2011	Communities
202268	Freshfields Nursery School Ltd	50021505	R5702	Payments to External Contractors	25,329.96	30/12/2011	People Group
100066	Friendship Care And Housing Association	50021287	R4401	Accommodation Services External	1,275.20	19/12/2011	People Group
208794	Futures Unlocked	50013381	R4701	Grants To External Organisations	5,000.00	09/12/2011	Communities
202303	G Mcveigh & Co. Ltd	50023988	R5706	Payments to Third Parties - Recoverable Operating Expenditure	828.16	22/12/2011	Communities
202303	G Mcveigh & Co. Ltd	50023988	C1030	New Construction, Conversion & Renovation	880.36	22/12/2011	Capital
202303	G Mcveigh & Co. Ltd	50023988	C1030	New Construction, Conversion & Renovation	1,220.40	22/12/2011	Capital
202303	G Mcveigh & Co. Ltd	50023988	C1030	New Construction, Conversion & Renovation	6,180.42	22/12/2011	Capital
202303	G Mcveigh & Co. Ltd	50023988	C1030	New Construction, Conversion & Renovation	8,820.64	22/12/2011	Capital
202303	G Mcveigh & Co. Ltd	50023988	C1030	New Construction, Conversion & Renovation	9,615.75	22/12/2011	Capital
202321	Gab Robins UK Ltd	50018483	R4443	Professional Fees Admin	3,600.00	09/12/2011	Other Services
202326	Galley Common Nursery	50021642	R5702	Payments to External Contractors	14,377.50	30/12/2011	People Group
206449	Gamma Business Communications	50015998	R4513	Telephone Calls	4,141.55	07/12/2011	Resources
206449	Gamma Business Communications	50015998	R4514	Telephone Rental	15,047.85	07/12/2011	Resources
208289	Gardiner Associates Fire Limited	50017671	R1601	Training - External	2,000.00	23/12/2011	Fire and Rescue
208289	Gardiner Associates Fire Limited	50017672	R1601	Training - External	8,700.00	23/12/2011	Fire and Rescue
202341	Gateway Health & Social Care	50018178	B3206	Revenue Receipts In Advance	540.00	19/12/2011	Communities
202354	General Asphalte Co Ltd	50018796	C1030	New Construction, Conversion & Renovation	72,245.08	09/12/2011	Capital
202354	General Asphalte Co Ltd	50019137	C1030	New Construction, Conversion & Renovation	931.61	12/12/2011	Capital
202355	General Motors UK	50019233	R1690	Training - Internal	5,180.00	15/12/2011	Communities
202366	Georges Taxis Ltd	50022819	R3204	Home To School / College Transport	1,617.00	19/12/2011	Communities
202366	Georges Taxis Ltd	50022820	R3204	Home To School / College Transport	1,365.00	19/12/2011	Communities
202366	Georges Taxis Ltd	50022821	R3204	Home To School / College Transport	1,386.00	19/12/2011	Communities

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211084	Georisk Management Ltd	50020488	R4409	Consultancy	700.00	23/12/2011	Resources
210499	Get Me Into Ltd	50017642	R5501	Grants to Organisations & Voluntary Bodies	2,954.00	23/12/2011	Communities
202385	Gingham Pre School	50021522	R5702	Payments to External Contractors	9,968.40	30/12/2011	People Group
202411	Going Off The Rails Ltd	50023116	R1601	Training - External	850.00	19/12/2011	People Group
202430	Grahams Private Hire	50022948	R3204	Home To School / College Transport	1,037.60	19/12/2011	Communities
202436	Graybuild Ltd	50025715	R2022	Building (LB)	1,009.43	30/12/2011	Resources
202436	Graybuild Ltd	50025719	R2022	Building (LB)	1,395.15	30/12/2011	Resources
202443	Greenfields Nursery School	50021567	R5702	Payments to External Contractors	24,844.32	30/12/2011	People Group
202448	Greens Taxis	50022787	R3204	Home To School / College Transport	2,730.00	19/12/2011	Communities
202448	Greens Taxis	50022790	R3204	Home To School / College Transport	864.00	19/12/2011	Communities
202448	Greens Taxis	50022792	R3204	Home To School / College Transport	879.78	16/12/2011	Communities
208828	Gresswell Direct	50012366	R4007	Equipment	2,041.50	06/12/2011	Resources
208828	Gresswell Direct	50023752	R4007	Equipment	829.90	21/12/2011	Resources
202457	Groupcall Ltd	50010186	R4512	Software	20,000.00	01/12/2011	Resources
202457	Groupcall Ltd	50010563	R4512	Software	16,830.00	01/12/2011	Resources
202465	Guideposts Careers Support Service	50021500	R4414	Family Support Services External	13,490.50	16/12/2011	People Group
202465	Guideposts Careers Support Service	50021502	R4414	Family Support Services External	13,490.50	16/12/2011	People Group
202468	Gunn Jcb Ltd	50024910	R4030	Materials	1,266.27	22/12/2011	Communities
202497	H W Martin Waste Ltd	50013240	R5702	Payments to External Contractors	2,409.00	09/12/2011	Communities
202497	H W Martin Waste Ltd	50014098	R5703	Site Payments	45,849.58	01/12/2011	Communities
202497	H W Martin Waste Ltd	50014109	R2754	Waste Management	5,814.83	01/12/2011	Communities
202497	H W Martin Waste Ltd	50015230	R4007	Equipment	750.00	16/12/2011	Communities
202497	H W Martin Waste Ltd	50015230	C1010	Acquisition Of New Assets	7,000.00	16/12/2011	Capital
202497	H W Martin Waste Ltd	50015968	C1010	Acquisition Of New Assets	6,800.00	23/12/2011	Capital
202497	H W Martin Waste Ltd	50016244	R5703	Site Payments	2,728.76	23/12/2011	Communities
202497	H W Martin Waste Ltd	50016346	R5206	Excess / Bulk haulage	9,160.62	23/12/2011	Communities
202497	H W Martin Waste Ltd	50016354	R5703	Site Payments	1,081.49	23/12/2011	Communities
202497	H W Martin Waste Ltd	50017688	R5703	Site Payments	9,504.85	30/12/2011	Communities
202497	H W Martin Waste Ltd	50017695	R5703	Site Payments	8,153.34	30/12/2011	Communities
202497	H W Martin Waste Ltd	50017697	R5703	Site Payments	23,926.67	30/12/2011	Communities
202497	H W Martin Waste Ltd	50017698	R5703	Site Payments	55,772.12	30/12/2011	Communities
202497	H W Martin Waste Ltd	50017699	R5703	Site Payments	12,761.88	30/12/2011	Communities
202497	H W Martin Waste Ltd	50017895	R5208	Recycling Credits - Contract Payments	2,014.24	23/12/2011	Communities
202497	H W Martin Waste Ltd	50018209	R5703	Site Payments	22,102.73	30/12/2011	Communities
202497	H W Martin Waste Ltd	50019504	R5703	Site Payments	558.31	23/12/2011	Communities
202497	H W Martin Waste Ltd	50022709	C1010	Acquisition Of New Assets	1,200.00	23/12/2011	Capital
202497	H W Martin Waste Ltd	50023950	R5702	Payments to External Contractors	7,881.52	30/12/2011	Communities
202497	H W Martin Waste Ltd	50024226	R5206	Excess / Bulk haulage	4,080.00	30/12/2011	Communities
202510	Hampton Magna Pre-School	50021722	R5702	Payments to External Contractors	6,837.30	30/12/2011	People Group
202517	Hanson Coaches	50020826	R3204	Home To School / College Transport	2,270.56	15/12/2011	Communities
202517	Hanson Coaches	50020827	R3204	Home To School / College Transport	899.70	15/12/2011	Communities
202517	Hanson Coaches	50020827	R3204	Home To School / College Transport	2,549.15	15/12/2011	Communities
202518	Happy Faces Pre-School	50021571	R5702	Payments to External Contractors	6,351.66	30/12/2011	People Group
202519	Happy Futures Day Nursery T/A Monkey Puzzle D	50021529	R5702	Payments to External Contractors	1,380.24	30/12/2011	People Group
202520	Happy Tykes Pre-School	50021648	R5702	Payments to External Contractors	18,122.04	30/12/2011	People Group
210705	Happy Tykes Pre-School Ltd	50016211	R5702	Payments to External Contractors	2,376.50	01/12/2011	People Group
202525	Harbury Pre-School	50021607	R5702	Payments to External Contractors	3,297.24	30/12/2011	People Group
202527	Harca Under Fives	50021608	R5702	Payments to External Contractors	920.16	30/12/2011	People Group
208525	Harrabin Construction Ltd	50024701	C1030	New Construction, Conversion & Renovation	2,140.54	22/12/2011	Capital

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202536	Harrington Coaches	50018937	R3204	Home To School / College Transport	3,947.79	09/12/2011	Communities
202541	Harry Shaw	50020859	R3204	Home To School / College Transport	4,808.10	14/12/2011	Communities
202541	Harry Shaw	50020863	R3204	Home To School / College Transport	2,405.00	14/12/2011	Communities
202558	Hays IT	50015447	R1101	Agency Staff Pay	625.30	02/12/2011	Resources
202558	Hays IT	50016652	R1101	Agency Staff Pay	625.30	05/12/2011	Resources
207695	Hays Recruitment	50021109	R1101	Agency Staff Pay	2,225.00	30/12/2011	Resources
207695	Hays Recruitment	50021127	R1101	Agency Staff Pay	1,335.00	16/12/2011	Resources
207695	Hays Recruitment	50023288	R1101	Agency Staff Pay	1,557.50	30/12/2011	Resources
207695	Hays Recruitment	50024285	R1101	Agency Staff Pay	1,780.00	30/12/2011	Resources
202567	Hdra	50016532	R4701	Grants To External Organisations	4,818.22	08/12/2011	Communities
202567	Hdra	50019304	R4701	Grants To External Organisations	5,103.29	23/12/2011	Communities
202570	Headstart Day Nursery	50021719	R5702	Payments to External Contractors	3,450.60	30/12/2011	People Group
202572	Health Protection Agency	50021809	R2015	Asbestos Remedial Works (LA)	1,358.80	14/12/2011	Resources
209183	Heartlands Bus	50018621	R3204	Home To School / College Transport	2,199.78	14/12/2011	Communities
209183	Heartlands Bus	50018623	R3204	Home To School / College Transport	2,441.78	14/12/2011	Communities
209183	Heartlands Bus	50018759	R3204	Home To School / College Transport	3,520.00	14/12/2011	Communities
209183	Heartlands Bus	50018767	R3204	Home To School / College Transport	1,650.00	14/12/2011	Communities
209183	Heartlands Bus	50019023	R3204	Home To School / College Transport	4,708.00	14/12/2011	Communities
209183	Heartlands Bus	50019024	R3204	Home To School / College Transport	3,520.00	14/12/2011	Communities
209183	Heartlands Bus	50019163	R3204	Home To School / College Transport	2,705.56	14/12/2011	Communities
202582	Heath Farm Family Services Ltd	50022954	R4415	Independent School Fees	10,371.43	19/12/2011	People Group
202586	Hedgerow Preschool Group	50021635	R5702	Payments to External Contractors	3,514.50	30/12/2011	People Group
202627	Herefordshire County Council	50012192	R1601	Training - External	10,500.00	08/12/2011	People Group
202627	Herefordshire County Council	50022284	R5702	Payments to External Contractors	750.00	22/12/2011	Communities
202627	Herefordshire County Council	50022294	R5702	Payments to External Contractors	2,000.00	21/12/2011	Communities
202627	Herefordshire County Council	50022296	R5702	Payments to External Contractors	2,857.00	21/12/2011	Communities
211011	Heywood	50016681	R4512	Software	32,637.00	02/12/2011	Resources
211011	Heywood	50016681	R4512	Software	44,203.00	02/12/2011	Resources
202653	Hill Dickinson Llp	50013290	R2801	All Risks Insurance Premiums	100,000.00	02/12/2011	Other Services
202657	Hillcrest Care Ltd	50022063	R5804	Foster Care Payments	3,707.14	21/12/2011	People Group
202657	Hillcrest Care Ltd	50023313	R4415	Independent School Fees	2,679.33	22/12/2011	People Group
202657	Hillcrest Care Ltd	50023317	R4415	Independent School Fees	2,074.32	22/12/2011	People Group
202657	Hillcrest Care Ltd	50023329	R4415	Independent School Fees	2,740.40	22/12/2011	People Group
202658	Hillmorton Childrens Centre	50015128	R4701	Grants To External Organisations	51,972.00	01/12/2011	People Group
202658	Hillmorton Childrens Centre	50021621	R5702	Payments to External Contractors	11,578.68	30/12/2011	People Group
210641	Hillmorton Jubilee Association	50015050	R5501	Grants to Organisations & Voluntary Bodies	8,500.00	01/12/2011	Communities
202663	Hilton Warwick	50021271	R2204	Room Hire - External	1,904.16	14/12/2011	People Group
202663	Hilton Warwick	50021283	R2204	Room Hire - External	1,529.15	14/12/2011	People Group
208500	Hobart Uk	50020348	R2024	Electrical (LE)	2,066.22	21/12/2011	Resources
210709	Holly Berries Nursery	50016210	R5702	Payments to External Contractors	3,237.38	01/12/2011	People Group
210709	Holly Berries Nursery	50021584	R5702	Payments to External Contractors	11,246.40	30/12/2011	People Group
202684	Holly Lodge Day Nursery	50021747	R5702	Payments to External Contractors	11,041.92	30/12/2011	People Group
202687	Holt Jackson Book Company Ltd	50022929	R4058	Books	36,599.60	19/12/2011	Resources
202692	Home James Private Hire	50026080	R3204	Home To School / College Transport	2,990.00	30/12/2011	Communities
200098	Hope News	50023793	R4306	Newspapers, Magazines & Periodicals	1,131.65	21/12/2011	Resources
202698	Hopes and Dreams Day Nursery	50021599	R5702	Payments to External Contractors	4,473.00	30/12/2011	People Group
202700	Hopwells Ltd	50010113	R4104	Food Costs / Provisions	46,759.93	09/12/2011	Resources
202700	Hopwells Ltd	50013862	R4104	Food Costs / Provisions	48,987.03	02/12/2011	Resources
202700	Hopwells Ltd	50017563	R4104	Food Costs / Provisions	48,437.08	09/12/2011	Resources

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202700	Hopwells Ltd	50020581	R4104	Food Costs / Provisions	64,783.47	14/12/2011	Resources
202700	Hopwells Ltd	50023514	R4104	Food Costs / Provisions	48,604.71	20/12/2011	Resources
202703	Horeston Grange Pre-School	50021655	R5702	Payments to External Contractors	6,671.16	30/12/2011	People Group
202711	House of Light Nursery	50021643	R5702	Payments to External Contractors	2,683.80	30/12/2011	People Group
202733	Humpty Dumpty Nursery	50021555	R5702	Payments to External Contractors	9,354.96	30/12/2011	People Group
202737	Hurley Nursery	50021556	R5702	Payments to External Contractors	5,751.00	30/12/2011	People Group
202742	Hybridarts	50022249	R5501	Grants to Organisations & Voluntary Bodies	1,000.00	16/12/2011	Communities
202742	Hybridarts	50022368	R4412	Education Services External	500.00	16/12/2011	People Group
202751	I Can Services Ltd	50023314	R4415	Independent School Fees	15,209.00	19/12/2011	People Group
202751	I Can Services Ltd	50023315	R4415	Independent School Fees	12,142.00	19/12/2011	People Group
202751	I Can Services Ltd	50023316	R4415	Independent School Fees	14,542.00	19/12/2011	People Group
202751	I Can Services Ltd	50023325	R4415	Independent School Fees	15,209.00	19/12/2011	People Group
202762	Iain Roxburgh Consulting Ltd	50022684	C1050	External Fees	2,448.00	20/12/2011	Capital
202769	Ian Neale Building Contractors Ltd	50014332	R2022	Building (LB)	12,955.35	01/12/2011	Resources
211110	Icasework Ltd	50017818	R4311	Publicity	5,175.45	13/12/2011	Resources
202776	Icetone Systems Ltd	50013979	R4409	Consultancy	3,368.75	13/12/2011	People Group
202776	Icetone Systems Ltd	50015857	R4512	Software	770.00	01/12/2011	Resources
202793	Ileap	50025133	R4432	Special Needs External Support	60,000.00	30/12/2011	People Group
202793	Ileap	50025136	R4420	Leisure Services External	25,000.00	23/12/2011	People Group
202833	Independent Business Services Ltd	50022795	R4409	Consultancy	3,316.00	30/12/2011	People Group
202835	Inderflame Combustion & Heating Services Ltd	50015409	R2023	Mechanical (LM)	703.14	01/12/2011	Resources
202835	Inderflame Combustion & Heating Services Ltd	50018541	R2023	Mechanical (LM)	1,160.56	08/12/2011	Resources
202835	Inderflame Combustion & Heating Services Ltd	50019129	R2023	Mechanical (LM)	773.00	12/12/2011	Resources
202835	Inderflame Combustion & Heating Services Ltd	50019139	R2023	Mechanical (LM)	1,994.61	12/12/2011	Resources
202835	Inderflame Combustion & Heating Services Ltd	50019142	R2023	Mechanical (LM)	869.00	12/12/2011	Resources
202835	Inderflame Combustion & Heating Services Ltd	50019186	R2023	Mechanical (LM)	914.21	12/12/2011	Resources
202835	Inderflame Combustion & Heating Services Ltd	50019209	R2023	Mechanical (LM)	1,165.96	12/12/2011	Resources
202835	Inderflame Combustion & Heating Services Ltd	50019210	R2023	Mechanical (LM)	1,031.47	12/12/2011	Resources
202835	Inderflame Combustion & Heating Services Ltd	50023069	R2023	Mechanical (LM)	526.00	20/12/2011	Resources
202835	Inderflame Combustion & Heating Services Ltd	50023082	R2023	Mechanical (LM)	914.12	19/12/2011	Resources
202838	Indoor Controlled Environments	50019115	R2023	Mechanical (LM)	1,459.00	12/12/2011	Resources
202838	Indoor Controlled Environments	50019125	R2023	Mechanical (LM)	1,084.00	12/12/2011	Resources
202838	Indoor Controlled Environments	50020147	R2023	Mechanical (LM)	1,552.00	22/12/2011	Resources
202838	Indoor Controlled Environments	50023071	R2023	Mechanical (LM)	900.38	19/12/2011	Resources
202838	Indoor Controlled Environments	50026572	R2023	Mechanical (LM)	862.41	30/12/2011	Resources
202841	Infor Global Solutions - Midlands li Ltd	50012317	R4503	Hardware	3,750.00	06/12/2011	Resources
202847	Ing Lease UK Ltd	50023756	R4007	Equipment	2,535.87	21/12/2011	Communities
211052	Innovise Software & Solutions Ltd	50020733	R4512	Software	1,860.00	19/12/2011	Resources
202862	Inside Out	50021527	R5702	Payments to External Contractors	7,412.40	30/12/2011	People Group
202863	Insight Direct UK Ltd	50018262	C1010	Acquisition Of New Assets	2,080.00	14/12/2011	Capital
202863	Insight Direct UK Ltd	50018263	R4409	Consultancy	1,750.00	14/12/2011	Resources
202863	Insight Direct UK Ltd	50023266	R4503	Hardware	62,888.41	20/12/2011	Resources
202871	Institute of IT Training	50022175	R1601	Training - External	615.00	14/12/2011	Resources
202877	Insulation Contracting Services	50018701	R2022	Building (LB)	520.00	08/12/2011	Resources
202877	Insulation Contracting Services	50018797	R2022	Building (LB)	24,500.00	09/12/2011	Resources
202877	Insulation Contracting Services	50019035	C1030	New Construction, Conversion & Renovation	1,606.00	12/12/2011	Capital
202877	Insulation Contracting Services	50019036	C1030	New Construction, Conversion & Renovation	3,752.00	12/12/2011	Capital
202877	Insulation Contracting Services	50019177	C1030	New Construction, Conversion & Renovation	54,888.00	12/12/2011	Capital
202877	Insulation Contracting Services	50020877	R2022	Building (LB)	3,470.00	14/12/2011	Resources

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202877	Insulation Contracting Services	50020881	R2023	Mechanical (LM)	1,250.00	14/12/2011	Resources
202877	Insulation Contracting Services	50023045	C1030	New Construction, Conversion & Renovation	1,961.00	20/12/2011	Capital
202877	Insulation Contracting Services	50023080	C1030	New Construction, Conversion & Renovation	3,939.50	20/12/2011	Capital
202877	Insulation Contracting Services	50023081	C1030	New Construction, Conversion & Renovation	6,392.00	20/12/2011	Capital
202877	Insulation Contracting Services	50023124	C1030	New Construction, Conversion & Renovation	14,828.00	19/12/2011	Capital
208928	Integra Buildings Ltd	50024876	R2022	Building (LB)	47,517.00	21/12/2011	Resources
202878	Integrated Services Programme	50021794	R5804	Foster Care Payments	5,569.20	20/12/2011	People Group
202881	Intellident Ltd	50022809	R4058	Books	1,470.00	23/12/2011	Resources
202887	Investec Asset Finance Plc	50020731	R4007	Equipment	9,876.40	15/12/2011	Fire and Rescue
202903	Ishem Ltd	50023785	R2017	Safe Water Remedial Works (SWR)	2,507.63	20/12/2011	Resources
202903	Ishem Ltd	50025296	R2017	Safe Water Remedial Works (SWR)	1,678.46	23/12/2011	Resources
208825	J B News	50024807	R4306	Newspapers, Magazines & Periodicals	561.15	23/12/2011	Resources
202953	J F Electrical	50020849	R2023	Mechanical (LM)	1,350.00	14/12/2011	Resources
208445	J R Hurton & Sons Ltd	50015298	R2022	Building (LB)	610.42	02/12/2011	Resources
208445	J R Hurton & Sons Ltd	50015344	R2022	Building (LB)	13,823.45	01/12/2011	Resources
208445	J R Hurton & Sons Ltd	50018700	R2022	Building (LB)	1,867.83	08/12/2011	Resources
208445	J R Hurton & Sons Ltd	50019168	R2022	Building (LB)	2,465.00	12/12/2011	Resources
208445	J R Hurton & Sons Ltd	50020140	R2022	Building (LB)	1,620.93	13/12/2011	Resources
208445	J R Hurton & Sons Ltd	50020853	R2022	Building (LB)	7,600.00	14/12/2011	Resources
208445	J R Hurton & Sons Ltd	50025629	R2022	Building (LB)	24,347.61	23/12/2011	Resources
208445	J R Hurton & Sons Ltd	50025630	R2022	Building (LB)	1,886.00	23/12/2011	Resources
208445	J R Hurton & Sons Ltd	50026515	R2022	Building (LB)	951.80	30/12/2011	Resources
203010	J Tomlinson Ltd	50020601	R2022	Building (LB)	12,540.19	14/12/2011	Resources
203021	Jack & Jill Preschool	50021564	R5702	Payments to External Contractors	14,262.48	30/12/2011	People Group
203022	Jack & Jill Pre-School	50021585	R5702	Payments to External Contractors	11,348.64	30/12/2011	People Group
203025	Jack In The Box Day Nursery - Nuneaton Ltd	50016216	R5702	Payments to External Contractors	2,011.40	01/12/2011	People Group
203025	Jack In The Box Day Nursery - Nuneaton Ltd	50021549	R5702	Payments to External Contractors	12,524.40	30/12/2011	People Group
203031	Jackson West Solicitors	50010275	R4443	Professional Fees Admin	5,678.59	07/12/2011	Resources
203039	Jam Kangaroo Nursery	50021612	R5702	Payments to External Contractors	2,402.64	30/12/2011	People Group
203051	James Pearson & Co - Westbromwich Ltd	50018540	R2022	Building (LB)	1,092.79	08/12/2011	Resources
203051	James Pearson & Co - Westbromwich Ltd	50018699	R2022	Building (LB)	1,839.55	08/12/2011	Resources
203051	James Pearson & Co - Westbromwich Ltd	50019074	R2022	Building (LB)	1,440.26	12/12/2011	Resources
203051	James Pearson & Co - Westbromwich Ltd	50019174	R2022	Building (LB)	4,336.08	12/12/2011	Resources
203051	James Pearson & Co - Westbromwich Ltd	50025300	R2022	Building (LB)	3,012.60	23/12/2011	Resources
203079	Jay Fostering Ltd	50022285	R5822	Foster Care Payments - External	5,276.52	16/12/2011	People Group
203079	Jay Fostering Ltd	50022309	R5822	Foster Care Payments - External	709.32	15/12/2011	People Group
203085	Jc Applications Development	50019003	R4512	Software	3,199.00	12/12/2011	Resources
203127	Jigsaw Psychology Ltd	50019529	R4443	Professional Fees Admin	1,124.00	13/12/2011	Resources
203140	Jmp Consultants Ltd	50017946	R4409	Consultancy	2,282.30	13/12/2011	Communities
203165	Jockey Club Racesources - Holdings Ltd	50015866	R2204	Room Hire - External	1,530.00	08/12/2011	People Group
203165	Jockey Club Racesources - Holdings Ltd	50017975	R2204	Room Hire - External	5,087.50	09/12/2011	Communities
203196	John Laing Rail Infrastructure Ltd	50014155	R4443	Professional Fees Admin	819.17	02/12/2011	Resources
203215	Johnsons Quality Coach & Bus Travel	50012651	R3204	Home To School / College Transport	1,741.00	01/12/2011	Communities
203215	Johnsons Quality Coach & Bus Travel	50012651	R5704	Public Transport	1,741.00	01/12/2011	Communities
203215	Johnsons Quality Coach & Bus Travel	50012656	R5704	Public Transport	1,280.26	01/12/2011	Communities
203215	Johnsons Quality Coach & Bus Travel	50012656	R5704	Public Transport	1,280.27	01/12/2011	Communities
203215	Johnsons Quality Coach & Bus Travel	50012656	R3204	Home To School / College Transport	3,142.48	01/12/2011	Communities
203215	Johnsons Quality Coach & Bus Travel	50018312	R4420	Leisure Services External	605.00	14/12/2011	People Group
203215	Johnsons Quality Coach & Bus Travel	50019615	R5204	Concessionary Fares	13,993.10	19/12/2011	Communities



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203215	Johnsons Quality Coach & Bus Travel	50019655	R5204	Concessionary Fares	5,364.56	19/12/2011	Communities
203215	Johnsons Quality Coach & Bus Travel	50024578	R3204	Home To School / College Transport	605.00	22/12/2011	Communities
203215	Johnsons Quality Coach & Bus Travel	50024581	R5704	Public Transport	1,411.91	21/12/2011	Communities
203215	Johnsons Quality Coach & Bus Travel	50024581	R3204	Home To School / College Transport	1,692.58	21/12/2011	Communities
203215	Johnsons Quality Coach & Bus Travel	50024581	R5704	Public Transport	2,541.01	21/12/2011	Communities
203215	Johnsons Quality Coach & Bus Travel	50024581	R3204	Home To School / College Transport	2,821.68	21/12/2011	Communities
203215	Johnsons Quality Coach & Bus Travel	50024606	R3204	Home To School / College Transport	4,290.00	21/12/2011	Communities
203215	Johnsons Quality Coach & Bus Travel	50026553	R3203	Non-Car Vehicle Hire	545.00	30/12/2011	People Group
203215	Johnsons Quality Coach & Bus Travel	50026738	R3204	Home To School / College Transport	625.00	30/12/2011	Communities
203215	Johnsons Quality Coach & Bus Travel	50026741	R3204	Home To School / College Transport	1,722.93	30/12/2011	Communities
203215	Johnsons Quality Coach & Bus Travel	50026751	R3204	Home To School / College Transport	4,592.72	30/12/2011	Communities
210803	Kaleidoscope	50021756	R5804	Foster Care Payments	8,768.66	20/12/2011	People Group
210803	Kaleidoscope	50024580	R5804	Foster Care Payments	9,428.70	23/12/2011	People Group
203360	Keith Judge Building Contracts	50023631	C1030	New Construction, Conversion & Renovation	1,000.00	21/12/2011	Capital
203360	Keith Judge Building Contracts	50023631	C1030	New Construction, Conversion & Renovation	3,280.00	21/12/2011	Capital
203367	Keltruck Ltd	50014920	R4030	Materials	774.60	01/12/2011	Communities
203367	Keltruck Ltd	50014958	R4030	Materials	2,340.90	01/12/2011	Communities
203367	Keltruck Ltd	50018316	R3004	Repair & Maintenance Of Vehicles	1,220.00	13/12/2011	Communities
203397	Key Traffic Systems Ltd	50015960	R4512	Software	20,601.00	07/12/2011	Communities
203406	Kidikare Day Nursery Ltd	50021651	R5702	Payments to External Contractors	1,150.20	30/12/2011	People Group
203408	Kidventure Day Care	50021649	R5702	Payments to External Contractors	5,674.32	30/12/2011	People Group
203411	Kilrot	50023783	R2022	Building (LB)	2,737.90	20/12/2011	Resources
203413	Kimlan Coaches	50016721	R3204	Home To School / College Transport	1,088.00	14/12/2011	Communities
203419	Kineton Playgroup Ltd	50021518	R5702	Payments to External Contractors	14,492.52	30/12/2011	People Group
203429	Kings Meadow Nursery	50021565	R5702	Payments to External Contractors	2,223.72	30/12/2011	People Group
203430	Kingsbury 1st Playgroup	50021598	R5702	Payments to External Contractors	11,910.96	30/12/2011	People Group
209781	Kingsbury Jet Bike Centre	50010974	R2751	Grounds Maintenance Non Contract	2,131.00	13/12/2011	Communities
203433	Kingsbury Village Pre-School	50021528	R5702	Payments to External Contractors	5,878.80	30/12/2011	People Group
203436	Kingsley School	50021616	R5702	Payments to External Contractors	1,917.00	30/12/2011	People Group
203450	Kitsons Environmental Europe Ltd	50018632	C1030	New Construction, Conversion & Renovation	6,384.90	09/12/2011	Capital
203450	Kitsons Environmental Europe Ltd	50020852	C1030	New Construction, Conversion & Renovation	4,991.00	14/12/2011	Capital
203453	Knightlow Childrens Partnership Ltd	50021735	R5702	Payments to External Contractors	15,604.38	30/12/2011	People Group
203460	Konica Minolta Business Solutions East Ltd	50012836	R4036	Photocopier Rental & Maintenance	1,616.85	09/12/2011	Resources
203460	Konica Minolta Business Solutions East Ltd	50013855	R4507	IT Systems Development	544.93	09/12/2011	Resources
203460	Konica Minolta Business Solutions East Ltd	50013857	R4507	IT Systems Development	564.76	09/12/2011	Resources
203460	Konica Minolta Business Solutions East Ltd	50013860	R4507	IT Systems Development	699.36	09/12/2011	Resources
203460	Konica Minolta Business Solutions East Ltd	50016336	R4307	Photocopier Expenses	585.54	09/12/2011	Resources
203460	Konica Minolta Business Solutions East Ltd	50017943	R4036	Photocopier Rental & Maintenance	1,526.50	13/12/2011	Communities
203460	Konica Minolta Business Solutions East Ltd	50018570	R4307	Photocopier Expenses	905.41	16/12/2011	Resources
203460	Konica Minolta Business Solutions East Ltd	50018572	R4307	Photocopier Expenses	612.93	23/12/2011	Communities
203460	Konica Minolta Business Solutions East Ltd	50021162	R4036	Photocopier Rental & Maintenance	830.70	23/12/2011	Communities
203499	Lafarge Aggregates Ltd	50018309	R2754	Waste Management	689.96	09/12/2011	Communities
208298	Lancashire Combined Fire Authority	50016713	R1601	Training - External	14,600.00	21/12/2011	Fire and Rescue
203512	Lapworth Pre-School	50021723	R5702	Payments to External Contractors	7,284.60	30/12/2011	People Group
209164	Larac	50020265	R4601	Conferences	534.00	13/12/2011	Communities
210354	Leamington Night Shelter	50012419	R5501	Grants to Organisations & Voluntary Bodies	1,245.00	16/12/2011	Communities
203551	Learning Always Ltd	50012918	R4409	Consultancy	4,340.00	07/12/2011	People Group
203551	Learning Always Ltd	50018007	R4409	Consultancy	6,510.00	30/12/2011	People Group
203557	Learning Tree International Ltd	50014034	R1690	Training - Internal	1,565.00	01/12/2011	Resources

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209194	Leas Travel Ltd	50019486	R3204	Home To School / College Transport	1,702.00	12/12/2011	Communities
209194	Leas Travel Ltd	50019487	R3204	Home To School / College Transport	1,292.00	19/12/2011	Communities
209194	Leas Travel Ltd	50019490	R3204	Home To School / College Transport	1,732.50	19/12/2011	Communities
209194	Leas Travel Ltd	50019491	R3204	Home To School / College Transport	2,415.00	19/12/2011	Communities
209194	Leas Travel Ltd	50019492	R3204	Home To School / College Transport	861.00	19/12/2011	Communities
209194	Leas Travel Ltd	50019494	R3204	Home To School / College Transport	1,869.00	19/12/2011	Communities
209194	Leas Travel Ltd	50019510	R3204	Home To School / College Transport	672.00	19/12/2011	Communities
209194	Leas Travel Ltd	50019736	R3204	Home To School / College Transport	782.00	12/12/2011	Communities
209194	Leas Travel Ltd	50019738	R3204	Home To School / College Transport	1,716.00	19/12/2011	Communities
209194	Leas Travel Ltd	50019739	R3204	Home To School / College Transport	1,826.00	19/12/2011	Communities
209194	Leas Travel Ltd	50019741	R3204	Home To School / College Transport	1,540.00	19/12/2011	Communities
209194	Leas Travel Ltd	50019742	R3204	Home To School / College Transport	1,518.00	19/12/2011	Communities
209194	Leas Travel Ltd	50019757	R3204	Home To School / College Transport	1,911.00	12/12/2011	Communities
209194	Leas Travel Ltd	50019760	R3204	Home To School / College Transport	817.00	19/12/2011	Communities
203579	Lewis Coaches of Coventry Ltd	50023674	R3204	Home To School / College Transport	4,745.36	20/12/2011	Communities
203579	Lewis Coaches of Coventry Ltd	50023675	R3204	Home To School / College Transport	5,399.00	20/12/2011	Communities
203579	Lewis Coaches of Coventry Ltd	50023677	R3204	Home To School / College Transport	4,019.00	20/12/2011	Communities
203579	Lewis Coaches of Coventry Ltd	50023678	R3204	Home To School / College Transport	3,625.70	20/12/2011	Communities
203579	Lewis Coaches of Coventry Ltd	50023679	R3204	Home To School / College Transport	3,427.00	20/12/2011	Communities
203588	Liberty Coaches	50016743	R3204	Home To School / College Transport	3,866.72	02/12/2011	Communities
203588	Liberty Coaches	50016744	R3204	Home To School / College Transport	3,756.82	05/12/2011	Communities
203613	Liquid Personnel Ltd	50015731	R1101	Agency Staff Pay	1,294.26	16/12/2011	People Group
203613	Liquid Personnel Ltd	50015736	R1101	Agency Staff Pay	1,319.46	09/12/2011	People Group
203613	Liquid Personnel Ltd	50018945	R1101	Agency Staff Pay	1,319.36	23/12/2011	People Group
203626	Little Acorns Nursery	50021519	R5702	Payments to External Contractors	2,492.10	30/12/2011	People Group
203627	Little Angels Nursery of Leamington Spa	50021696	R5702	Payments to External Contractors	5,303.70	30/12/2011	People Group
203630	Little Crackley School	50021525	R5702	Payments to External Contractors	10,888.56	30/12/2011	People Group
203631	Little Glendalers Preschool Ltd	50021558	R5702	Payments to External Contractors	18,403.20	30/12/2011	People Group
203632	Little Grasshoppers Day Nursery	50021644	R5702	Payments to External Contractors	2,696.58	30/12/2011	People Group
203633	Little Gregs Pre-School	50021625	R5702	Payments to External Contractors	10,888.56	30/12/2011	People Group
210753	Little Signers	50023066	R4606	Pre-School Teachers Flexible Payments	500.00	21/12/2011	People Group
203636	Little Stars Christian Preschool	50021714	R5702	Payments to External Contractors	8,664.84	30/12/2011	People Group
203637	Little Stars Nursery	50021750	R5702	Payments to External Contractors	9,840.60	30/12/2011	People Group
203638	Little Teds Day Nursery	50021574	R5702	Payments to External Contractors	5,674.32	30/12/2011	People Group
203639	Little Willows Pre School	50021669	R5702	Payments to External Contractors	18,850.50	30/12/2011	People Group
203656	Local Radio Cars	50022367	R3204	Home To School / College Transport	1,892.00	19/12/2011	Communities
203656	Local Radio Cars	50022370	R3204	Home To School / College Transport	1,540.00	19/12/2011	Communities
203656	Local Radio Cars	50026077	R3204	Home To School / College Transport	1,980.00	30/12/2011	Communities
210965	London Grid For Learning Trust	50016496	R4702	Subscriptions To Organisations	5,000.00	16/12/2011	Resources
203674	Long Itchington Preschool	50021575	R5702	Payments to External Contractors	9,329.40	30/12/2011	People Group
203679	Lord Combustion Services Ltd	50020131	R2023	Mechanical (LM)	1,003.61	15/12/2011	Resources
203682	Lorien Plc	50018823	R1101	Agency Staff Pay	4,956.15	14/12/2011	Resources
203682	Lorien Plc	50019011	R1101	Agency Staff Pay	1,652.05	14/12/2011	Resources
203682	Lorien Plc	50023293	R1101	Agency Staff Pay	6,608.20	23/12/2011	Resources
210904	Loughborough Ecologists Ltd	50021767	C1030	New Construction, Conversion & Renovation	615.75	14/12/2011	Capital
210904	Loughborough Ecologists Ltd	50021787	C1030	New Construction, Conversion & Renovation	692.75	14/12/2011	Capital
210904	Loughborough Ecologists Ltd	50022554	C1030	New Construction, Conversion & Renovation	722.50	22/12/2011	Capital
209045	Lynstead Childrens Services Ltd	50018109	R5806	Residential Care	2,785.50	12/12/2011	People Group
204021	M I Taxi Service	50021877	R3205	Client Travel - Taxis	840.00	20/12/2011	People Group

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204021	M I Taxi Service	50022373	R3204	Home To School / College Transport	640.00	16/12/2011	Communities
204021	M I Taxi Service	50022436	R3204	Home To School / College Transport	808.50	16/12/2011	Communities
204021	M I Taxi Service	50022437	R3204	Home To School / College Transport	1,472.50	19/12/2011	Communities
204021	M I Taxi Service	50022447	R3204	Home To School / College Transport	1,511.82	19/12/2011	Communities
204021	M I Taxi Service	50022449	R3204	Home To School / College Transport	1,491.00	19/12/2011	Communities
204021	M I Taxi Service	50022451	R3204	Home To School / College Transport	1,449.00	19/12/2011	Communities
204021	M I Taxi Service	50022454	R3204	Home To School / College Transport	1,470.00	19/12/2011	Communities
204021	M I Taxi Service	50022455	R3204	Home To School / College Transport	550.00	19/12/2011	Communities
204021	M I Taxi Service	50022463	R3204	Home To School / College Transport	1,470.00	19/12/2011	Communities
204021	M I Taxi Service	50022464	R3204	Home To School / College Transport	1,344.00	19/12/2011	Communities
204021	M I Taxi Service	50022465	R3204	Home To School / College Transport	1,771.00	19/12/2011	Communities
204021	M I Taxi Service	50022466	R3204	Home To School / College Transport	1,616.00	19/12/2011	Communities
204021	M I Taxi Service	50022470	R3204	Home To School / College Transport	1,320.00	19/12/2011	Communities
204021	M I Taxi Service	50022472	R3204	Home To School / College Transport	1,100.00	19/12/2011	Communities
204021	M I Taxi Service	50022479	R3204	Home To School / College Transport	818.25	19/12/2011	Communities
204021	M I Taxi Service	50022482	R3204	Home To School / College Transport	2,079.00	19/12/2011	Communities
204021	M I Taxi Service	50022484	R3204	Home To School / College Transport	638.00	19/12/2011	Communities
204021	M I Taxi Service	50022485	R3204	Home To School / College Transport	4,347.00	19/12/2011	Communities
204021	M I Taxi Service	50022486	R3204	Home To School / College Transport	2,300.00	19/12/2011	Communities
204021	M I Taxi Service	50022488	R3204	Home To School / College Transport	2,002.00	19/12/2011	Communities
204021	M I Taxi Service	50022491	R3204	Home To School / College Transport	1,407.00	19/12/2011	Communities
204021	M I Taxi Service	50022493	R3204	Home To School / College Transport	1,428.00	19/12/2011	Communities
204021	M I Taxi Service	50022499	R3204	Home To School / College Transport	1,760.00	19/12/2011	Communities
204021	M I Taxi Service	50025214	R3204	Home To School / College Transport	3,634.00	23/12/2011	Communities
204021	M I Taxi Service	50025216	R3204	Home To School / College Transport	1,870.00	23/12/2011	Communities
209231	Malvern Travel	50020812	R3204	Home To School / College Transport	1,554.00	23/12/2011	Communities
208917	Manor Security Mobiles Ltd	50020489	R2010	Security Services	529.00	13/12/2011	Resources
208917	Manor Security Mobiles Ltd	50022053	R2022	Building (LB)	7,358.40	15/12/2011	Resources
208917	Manor Security Mobiles Ltd	50025401	R2010	Security Services	504.00	23/12/2011	Resources
203855	Maple Hayes School	50014112	R4415	Independent School Fees	4,217.95	02/12/2011	People Group
203855	Maple Hayes School	50014137	R4415	Independent School Fees	4,217.95	02/12/2011	People Group
203855	Maple Hayes School	50014141	R4415	Independent School Fees	5,758.70	02/12/2011	People Group
203855	Maple Hayes School	50014144	R4415	Independent School Fees	5,736.95	02/12/2011	People Group
203855	Maple Hayes School	50014147	R4415	Independent School Fees	5,736.95	02/12/2011	People Group
203861	Marcus Lewis Coaches	50019146	R3204	Home To School / College Transport	3,153.70	14/12/2011	Communities
203861	Marcus Lewis Coaches	50020346	R3204	Home To School / College Transport	2,850.16	14/12/2011	Communities
203861	Marcus Lewis Coaches	50020347	R3204	Home To School / College Transport	2,131.29	14/12/2011	Communities
203894	Marks Taxi and Minibus Hire	50024161	R3204	Home To School / College Transport	3,663.44	21/12/2011	Communities
203894	Marks Taxi and Minibus Hire	50024921	R3204	Home To School / College Transport	1,012.00	23/12/2011	Communities
203899	Marsden Pts Ltd	50022379	R3204	Home To School / College Transport	2,961.00	19/12/2011	Communities
203899	Marsden Pts Ltd	50022729	R3204	Home To School / College Transport	1,125.00	19/12/2011	Communities
203899	Marsden Pts Ltd	50022793	R3204	Home To School / College Transport	1,540.00	19/12/2011	Communities
203927	Masons Paper	50015787	R4317	Print Operational Costs	952.00	02/12/2011	Resources
203927	Masons Paper	50015790	R4317	Print Operational Costs	572.01	05/12/2011	Resources
203927	Masons Paper	50015794	R4317	Print Operational Costs	666.67	02/12/2011	Resources
203927	Masons Paper	50022438	R4313	Stationery & Paper	545.75	16/12/2011	People Group
203927	Masons Paper	50026059	R4317	Print Operational Costs	533.26	30/12/2011	Resources
203949	Maxi Group Ltd	50025326	R2202	Rent - Service Charges	25,000.00	30/12/2011	Resources
203949	Maxi Group Ltd	50025409	R2201	Rent	102,500.00	30/12/2011	Resources

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208336	Mayfair Security Solutions Ltd	50014946	R2010	Security Services	589.00	01/12/2011	Resources
208336	Mayfair Security Solutions Ltd	50014968	R2010	Security Services	7,068.00	01/12/2011	Resources
208336	Mayfair Security Solutions Ltd	50015211	R2010	Security Services	6,844.75	06/12/2011	Resources
208336	Mayfair Security Solutions Ltd	50015602	R2010	Security Services	5,244.00	06/12/2011	Resources
208336	Mayfair Security Solutions Ltd	50020464	R2010	Security Services	570.00	13/12/2011	Resources
208336	Mayfair Security Solutions Ltd	50021788	R2022	Building (LB)	5,244.00	16/12/2011	Resources
203965	Mayrise Ltd	50025406	C1030	New Construction, Conversion & Renovation	1,235.00	23/12/2011	Capital
208362	McAfee International Ltd	50016627	R1601	Training - External	4,400.00	23/12/2011	Resources
203973	Mcl Transport Consultants Ltd	50018596	R4409	Consultancy	3,953.50	09/12/2011	Communities
203976	Meadway Private Hire Ltd	50024193	R3204	Home To School / College Transport	2,231.00	21/12/2011	Communities
203976	Meadway Private Hire Ltd	50024195	R3204	Home To School / College Transport	1,587.00	21/12/2011	Communities
203976	Meadway Private Hire Ltd	50024196	R3204	Home To School / College Transport	1,012.00	21/12/2011	Communities
203976	Meadway Private Hire Ltd	50024199	R3204	Home To School / College Transport	4,973.52	21/12/2011	Communities
203976	Meadway Private Hire Ltd	50024200	R3204	Home To School / College Transport	2,230.77	21/12/2011	Communities
203976	Meadway Private Hire Ltd	50024201	R3204	Home To School / College Transport	1,242.00	21/12/2011	Communities
203976	Meadway Private Hire Ltd	50024202	R3204	Home To School / College Transport	3,519.00	21/12/2011	Communities
203976	Meadway Private Hire Ltd	50024204	R3204	Home To School / College Transport	2,484.00	21/12/2011	Communities
203976	Meadway Private Hire Ltd	50024206	R3204	Home To School / College Transport	4,140.00	21/12/2011	Communities
203976	Meadway Private Hire Ltd	50024209	R3204	Home To School / College Transport	2,507.00	21/12/2011	Communities
203980	Medevent UK Ltd	50020759	R1601	Training - External	520.00	14/12/2011	Fire and Rescue
211099	Mercado Medic Uk Ltd	50017928	R4007	Equipment	1,782.00	08/12/2011	People Group
210426	Mercury Labels LTD	50015775	R4317	Print Operational Costs	2,668.40	15/12/2011	Resources
204007	Meriden Nurseries Ltd	50024502	R4030	Materials	959.99	21/12/2011	Communities
204010	Merlin Venture Ltd	50018594	R5090	Third Party (Internal Trading) Recharge	6,458.00	09/12/2011	Communities
209997	Merrick Lodge Hotel	50022189	R4401	Accommodation Services External	1,224.50	20/12/2011	People Group
204012	Merrydays Montessori Nursery School	50021675	R5702	Payments to External Contractors	9,201.60	30/12/2011	People Group
204019	Mfc Survival Ltd	50016715	R4019	Fire Equipment Purchase	1,050.00	15/12/2011	Fire and Rescue
204020	Mgm Taxis Ltd	50021189	R3204	Home To School / College Transport	660.00	19/12/2011	Communities
204020	Mgm Taxis Ltd	50021191	R3204	Home To School / College Transport	1,190.00	19/12/2011	Communities
204020	Mgm Taxis Ltd	50021198	R3204	Home To School / College Transport	1,155.00	14/12/2011	Communities
204020	Mgm Taxis Ltd	50021198	R3204	Home To School / College Transport	1,155.00	14/12/2011	Communities
204020	Mgm Taxis Ltd	50021200	R3204	Home To School / College Transport	630.00	19/12/2011	Communities
204020	Mgm Taxis Ltd	50021297	R3204	Home To School / College Transport	540.00	19/12/2011	Communities
204020	Mgm Taxis Ltd	50021298	R3204	Home To School / College Transport	2,268.00	19/12/2011	Communities
204020	Mgm Taxis Ltd	50021299	R3204	Home To School / College Transport	1,281.00	19/12/2011	Communities
204020	Mgm Taxis Ltd	50021300	R3204	Home To School / College Transport	1,407.00	19/12/2011	Communities
204020	Mgm Taxis Ltd	50021301	R3204	Home To School / College Transport	1,460.00	19/12/2011	Communities
204020	Mgm Taxis Ltd	50021302	R3204	Home To School / College Transport	3,707.00	19/12/2011	Communities
204020	Mgm Taxis Ltd	50021305	R3204	Home To School / College Transport	1,360.10	19/12/2011	Communities
204020	Mgm Taxis Ltd	50021306	R3204	Home To School / College Transport	629.00	19/12/2011	Communities
204020	Mgm Taxis Ltd	50021322	R3204	Home To School / College Transport	513.00	19/12/2011	Communities
204020	Mgm Taxis Ltd	50021324	R3204	Home To School / College Transport	975.80	19/12/2011	Communities
204020	Mgm Taxis Ltd	50021480	R3202	Car Hire	1,350.00	14/12/2011	Communities
204020	Mgm Taxis Ltd	50022860	R3204	Home To School / College Transport	2,537.50	19/12/2011	Communities
204020	Mgm Taxis Ltd	50022862	R3204	Home To School / College Transport	3,278.00	30/12/2011	Communities
204020	Mgm Taxis Ltd	50025969	R3204	Home To School / College Transport	2,022.00	30/12/2011	Communities
204020	Mgm Taxis Ltd	50025973	R3204	Home To School / College Transport	797.30	30/12/2011	Communities
204020	Mgm Taxis Ltd	50025974	R3204	Home To School / College Transport	804.00	30/12/2011	Communities
204020	Mgm Taxis Ltd	50025975	R3204	Home To School / College Transport	1,296.00	30/12/2011	Communities

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204020	Mgm Taxis Ltd	50025976	R3204	Home To School / College Transport	584.00	30/12/2011	Communities
204020	Mgm Taxis Ltd	50025977	R3204	Home To School / College Transport	732.00	30/12/2011	Communities
204020	Mgm Taxis Ltd	50025978	R3204	Home To School / College Transport	1,008.00	30/12/2011	Communities
204020	Mgm Taxis Ltd	50025980	R3204	Home To School / College Transport	1,788.00	30/12/2011	Communities
204020	Mgm Taxis Ltd	50025988	R3204	Home To School / College Transport	1,680.00	30/12/2011	Communities
204020	Mgm Taxis Ltd	50025989	R3204	Home To School / College Transport	900.00	30/12/2011	Communities
204020	Mgm Taxis Ltd	50025992	R3204	Home To School / College Transport	975.00	30/12/2011	Communities
204020	Mgm Taxis Ltd	50025994	R3204	Home To School / College Transport	630.00	30/12/2011	Communities
204020	Mgm Taxis Ltd	50025994	R3204	Home To School / College Transport	630.00	30/12/2011	Communities
204027	Michael Page UK Ltd	50014050	R1101	Agency Staff Pay	666.00	06/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50018542	R2024	Electrical (LE)	1,014.57	08/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50018543	R2022	Building (LB)	1,564.14	08/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50018638	R2024	Electrical (LE)	1,020.93	08/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50018639	R2024	Electrical (LE)	616.67	08/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50018650	R2022	Building (LB)	860.09	08/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50018651	R2024	Electrical (LE)	898.25	08/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50018652	R2024	Electrical (LE)	994.01	08/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50018717	R2024	Electrical (LE)	528.03	08/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50018722	R2024	Electrical (LE)	551.71	08/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50018725	R2022	Building (LB)	633.00	08/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50018786	R2023	Mechanical (LM)	523.42	09/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50018787	R2023	Mechanical (LM)	571.31	09/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50018791	R2024	Electrical (LE)	1,044.83	09/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50018794	R2024	Electrical (LE)	927.12	09/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50018795	R2024	Electrical (LE)	956.29	09/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50018899	R2023	Mechanical (LM)	3,243.15	09/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50018901	C1030	New Construction, Conversion & Renovation	3,150.65	09/12/2011	Capital
204047	Middleton Maintenance Services Ltd	50019075	R2022	Building (LB)	1,020.45	12/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50019096	R2023	Mechanical (LM)	3,159.27	12/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50019170	C1030	New Construction, Conversion & Renovation	6,610.00	12/12/2011	Capital
204047	Middleton Maintenance Services Ltd	50019175	R2023	Mechanical (LM)	2,880.70	12/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50019176	R2023	Mechanical (LM)	1,480.48	12/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50019185	R2023	Mechanical (LM)	773.57	12/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50019188	C1030	New Construction, Conversion & Renovation	7,026.58	12/12/2011	Capital
204047	Middleton Maintenance Services Ltd	50019194	R2022	Building (LB)	667.14	12/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50019464	R2024	Electrical (LE)	1,825.00	12/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50019468	R2024	Electrical (LE)	1,825.00	12/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50020299	R2023	Mechanical (LM)	4,446.72	13/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50020302	R2024	Electrical (LE)	2,059.80	13/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50020303	R2022	Building (LB)	2,329.80	14/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50020304	R2022	Building (LB)	1,497.61	14/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50020305	R2022	Building (LB)	1,208.46	13/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50020309	R2022	Building (LB)	1,335.88	15/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50020310	R2022	Building (LB)	1,026.81	15/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50020312	R2024	Electrical (LE)	871.88	16/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50020870	R2024	Electrical (LE)	3,146.69	16/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50020871	R2024	Electrical (LE)	1,511.62	16/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50020885	C1030	New Construction, Conversion & Renovation	6,113.63	16/12/2011	Capital
204047	Middleton Maintenance Services Ltd	50020886	R2024	Electrical (LE)	1,295.63	16/12/2011	Resources

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204047	Middleton Maintenance Services Ltd	50020888	C1030	New Construction, Conversion & Renovation	5,813.61	16/12/2011	Capital
204047	Middleton Maintenance Services Ltd	50020890	R2024	Electrical (LE)	1,703.47	16/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50020918	R2024	Electrical (LE)	2,951.63	16/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50021854	R2022	Building (LB)	1,720.90	20/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50022813	R2022	Building (LB)	861.87	20/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50022827	R2023	Mechanical (LM)	824.83	19/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50024584	C1030	New Construction, Conversion & Renovation	9,965.72	23/12/2011	Capital
204047	Middleton Maintenance Services Ltd	50024585	C1030	New Construction, Conversion & Renovation	6,415.10	23/12/2011	Capital
204047	Middleton Maintenance Services Ltd	50024587	R2022	Building (LB)	2,259.45	22/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50024588	R2024	Electrical (LE)	1,064.12	23/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50024589	R2024	Electrical (LE)	1,039.96	22/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50024591	R2024	Electrical (LE)	1,074.62	23/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50024592	R2023	Mechanical (LM)	1,129.80	23/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50024593	R2023	Mechanical (LM)	1,153.59	23/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50024594	R2023	Mechanical (LM)	1,030.50	23/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50024595	R2024	Electrical (LE)	1,445.56	23/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50024614	R2022	Building (LB)	9,987.98	22/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50024616	R2022	Building (LB)	1,483.98	23/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50024617	R2024	Electrical (LE)	9,116.84	22/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50025067	R2024	Electrical (LE)	4,843.63	22/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50025558	C1030	New Construction, Conversion & Renovation	44,103.00	23/12/2011	Capital
204047	Middleton Maintenance Services Ltd	50025617	R2024	Electrical (LE)	6,078.12	30/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50025618	R2024	Electrical (LE)	3,350.00	23/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50025619	C1030	New Construction, Conversion & Renovation	12,348.90	23/12/2011	Capital
204047	Middleton Maintenance Services Ltd	50025620	C1030	New Construction, Conversion & Renovation	4,004.18	23/12/2011	Capital
204047	Middleton Maintenance Services Ltd	50025621	C1030	New Construction, Conversion & Renovation	1,983.83	23/12/2011	Capital
204047	Middleton Maintenance Services Ltd	50025648	R2024	Electrical (LE)	948.36	23/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50025649	R2022	Building (LB)	1,369.13	30/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50025650	R2022	Building (LB)	1,027.09	30/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50025651	C1030	New Construction, Conversion & Renovation	1,051.06	23/12/2011	Capital
204047	Middleton Maintenance Services Ltd	50025653	R2022	Building (LB)	1,008.42	30/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50025673	R2024	Electrical (LE)	859.74	30/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50025675	R2022	Building (LB)	869.04	30/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50025805	R2024	Electrical (LE)	522.83	30/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50026102	R2024	Electrical (LE)	785.78	30/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50026103	R2024	Electrical (LE)	899.77	30/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50026373	R2022	Building (LB)	548.84	30/12/2011	Resources
204047	Middleton Maintenance Services Ltd	50026492	R2022	Building (LB)	500.65	30/12/2011	Resources
204052	Midland Counties Heating Service Ltd	50014753	R2023	Mechanical (LM)	692.29	05/12/2011	Resources
204052	Midland Counties Heating Service Ltd	50015119	R2024	Electrical (LE)	641.08	21/12/2011	Resources
204052	Midland Counties Heating Service Ltd	50015341	R2023	Mechanical (LM)	656.81	01/12/2011	Resources
204052	Midland Counties Heating Service Ltd	50015466	R2023	Mechanical (LM)	697.05	02/12/2011	Resources
204052	Midland Counties Heating Service Ltd	50018734	R2023	Mechanical (LM)	2,738.60	13/12/2011	Resources
204052	Midland Counties Heating Service Ltd	50019105	R2023	Mechanical (LM)	1,506.12	12/12/2011	Resources
204052	Midland Counties Heating Service Ltd	50019140	R2024	Electrical (LE)	1,261.91	12/12/2011	Resources
204052	Midland Counties Heating Service Ltd	50020145	R2023	Mechanical (LM)	1,636.06	13/12/2011	Resources
204052	Midland Counties Heating Service Ltd	50020146	R2023	Mechanical (LM)	2,778.38	21/12/2011	Resources
204052	Midland Counties Heating Service Ltd	50020289	R2024	Electrical (LE)	1,468.28	13/12/2011	Resources
204052	Midland Counties Heating Service Ltd	50021246	R2023	Mechanical (LM)	15,000.00	15/12/2011	Resources

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204052	Midland Counties Heating Service Ltd	50023455	R2023	Mechanical (LM)	528.25	20/12/2011	Resources
204060	Midland Survey Ltd	50017644	C1030	New Construction, Conversion & Renovation	3,580.00	06/12/2011	Capital
204060	Midland Survey Ltd	50023031	C1030	New Construction, Conversion & Renovation	3,020.00	19/12/2011	Capital
204060	Midland Survey Ltd	50023034	C1030	New Construction, Conversion & Renovation	3,230.00	21/12/2011	Capital
204060	Midland Survey Ltd	50023035	C1030	New Construction, Conversion & Renovation	2,860.00	19/12/2011	Capital
204071	Mike De Courcey Travel Ltd	50019626	R5204	Concessionary Fares	7,693.94	19/12/2011	Communities
204071	Mike De Courcey Travel Ltd	50023668	R3204	Home To School / College Transport	760.00	21/12/2011	Communities
204071	Mike De Courcey Travel Ltd	50023668	R5704	Public Transport	9,239.00	21/12/2011	Communities
204071	Mike De Courcey Travel Ltd	50023668	R3204	Home To School / College Transport	9,464.00	21/12/2011	Communities
204071	Mike De Courcey Travel Ltd	50023671	R3204	Home To School / College Transport	3,833.00	21/12/2011	Communities
204071	Mike De Courcey Travel Ltd	50023671	R5704	Public Transport	4,827.50	21/12/2011	Communities
204071	Mike De Courcey Travel Ltd	50023671	R5704	Public Transport	17,281.00	21/12/2011	Communities
204078	Milby Nursery and Kids Club	50021726	R5702	Payments to External Contractors	18,709.92	30/12/2011	People Group
204081	Miles Private Hire	50021192	R3204	Home To School / College Transport	2,552.00	14/12/2011	Communities
204087	Millward Bros.- Birmingham Ltd	50014304	R4030	Materials	1,097.53	08/12/2011	Communities
204089	Milverton House Nursery	50019285	R5702	Payments to External Contractors	1,616.60	12/12/2011	People Group
204089	Milverton House Nursery	50019286	R5702	Payments to External Contractors	1,233.45	12/12/2011	People Group
204089	Milverton House Nursery	50021618	R5702	Payments to External Contractors	9,278.28	30/12/2011	People Group
204089	Milverton House Nursery	50021693	R5702	Payments to External Contractors	18,275.40	30/12/2011	People Group
204121	Mitie Security Ltd	50017815	R2022	Building (LB)	1,406.40	07/12/2011	Resources
204121	Mitie Security Ltd	50019396	R2010	Security Services	963.02	09/12/2011	Resources
210714	Monkey Puzzle Day Nursery Warwick	50021652	R5702	Payments to External Contractors	2,300.40	30/12/2011	People Group
210967	Motionhouse Dance Theatre	50017739	R5702	External Contractor	2,000.00	15/12/2011	Communities
210968	Mott Macdonald Ltd	50019088	R4409	Consultancy	1,680.00	13/12/2011	Communities
210968	Mott Macdonald Ltd	50019090	R4409	Consultancy	3,120.00	13/12/2011	Communities
210968	Mott Macdonald Ltd	50024225	C1050	External Fees	4,606.00	30/12/2011	Capital
204220	Mr Taxi Ltd	50025101	R3204	Home To School / College Transport	1,100.00	23/12/2011	Communities
204298	Multicare	50025735	R2024	Electrical (LE)	1,188.70	23/12/2011	Resources
204300	Munchkin Melodies	50017813	R4304	Educational Initiatives	611.62	19/12/2011	Communities
204335	N N Cresswell Coach Hire	50020829	R3204	Home To School / College Transport	2,714.00	19/12/2011	Communities
204335	N N Cresswell Coach Hire	50020830	R3204	Home To School / College Transport	2,783.69	19/12/2011	Communities
204335	N N Cresswell Coach Hire	50020831	R3204	Home To School / College Transport	3,450.00	19/12/2011	Communities
204335	N N Cresswell Coach Hire	50020836	R3204	Home To School / College Transport	4,117.00	13/12/2011	Communities
204349	Narborough Taxis	50023364	R3204	Home To School / College Transport	672.00	19/12/2011	People Group
204373	Nature Trails Day Nursery	50021576	R5702	Payments to External Contractors	15,872.76	30/12/2011	People Group
204397	Neopost Ltd	50014642	R4309	Postage & Carriage	500.00	01/12/2011	People Group
204397	Neopost Ltd	50014844	R4309	Postage & Carriage	500.00	01/12/2011	People Group
204397	Neopost Ltd	50022269	R4023	Franking Machine Rental/Purchase	2,029.10	16/12/2011	Communities
204403	Nettle Hill Training & Conference Centre	50022689	R2204	Room Hire - External	6,150.00	19/12/2011	Communities
204411	New Options Ltd	50022704	R4415	Independent School Fees	31,313.42	16/12/2011	People Group
204416	Newbold Riverside Children Centre	50015144	R4701	Grants To External Organisations	63,452.00	01/12/2011	People Group
204416	Newbold Riverside Children Centre	50021553	R5702	Payments to External Contractors	3,680.64	30/12/2011	People Group
204418	Newdigate Builders - Contracts	50018723	R2022	Building (LB)	8,000.00	09/12/2011	Resources
204418	Newdigate Builders - Contracts	50018723	R2022	Building (LB)	11,605.30	09/12/2011	Resources
204418	Newdigate Builders - Contracts	50018860	R2024	Electrical (LE)	960.00	09/12/2011	Resources
204418	Newdigate Builders - Contracts	50018860	R2024	Electrical (LE)	1,000.00	09/12/2011	Resources
204418	Newdigate Builders - Contracts	50018862	R2024	Electrical (LE)	700.00	09/12/2011	Resources
204418	Newdigate Builders - Contracts	50018862	R2024	Electrical (LE)	1,031.50	09/12/2011	Resources
204418	Newdigate Builders - Contracts	50018863	R2022	Building (LB)	980.00	09/12/2011	Resources

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204418	Newdigate Builders - Contracts	50018863	R2022	Building (LB)	1,000.00	09/12/2011	Resources
204418	Newdigate Builders - Contracts	50018909	R2022	Building (LB)	600.00	09/12/2011	Resources
204418	Newdigate Builders - Contracts	50018909	R2022	Building (LB)	847.00	09/12/2011	Resources
204418	Newdigate Builders - Contracts	50018979	R2022	Building (LB)	500.00	12/12/2011	Resources
204418	Newdigate Builders - Contracts	50018981	R2022	Building (LB)	700.00	09/12/2011	Resources
204418	Newdigate Builders - Contracts	50018981	R2022	Building (LB)	1,040.00	09/12/2011	Resources
204418	Newdigate Builders - Contracts	50018982	R2022	Building (LB)	999.00	09/12/2011	Resources
204418	Newdigate Builders - Contracts	50018982	R2022	Building (LB)	1,000.00	09/12/2011	Resources
204418	Newdigate Builders - Contracts	50018983	R2022	Building (LB)	990.00	09/12/2011	Resources
204418	Newdigate Builders - Contracts	50018983	R2022	Building (LB)	1,000.00	09/12/2011	Resources
204418	Newdigate Builders - Contracts	50018984	R2024	Electrical (LE)	962.00	09/12/2011	Resources
204418	Newdigate Builders - Contracts	50018984	R2024	Electrical (LE)	1,000.00	09/12/2011	Resources
204418	Newdigate Builders - Contracts	50018985	R2022	Building (LB)	960.00	09/12/2011	Resources
204418	Newdigate Builders - Contracts	50018985	R2022	Building (LB)	1,000.00	09/12/2011	Resources
204418	Newdigate Builders - Contracts	50018986	R2022	Building (LB)	700.00	09/12/2011	Resources
204418	Newdigate Builders - Contracts	50018986	R2022	Building (LB)	1,095.00	09/12/2011	Resources
204418	Newdigate Builders - Contracts	50020167	R2022	Building (LB)	950.00	13/12/2011	Resources
204418	Newdigate Builders - Contracts	50020167	R2022	Building (LB)	1,000.00	13/12/2011	Resources
204418	Newdigate Builders - Contracts	50020171	R2022	Building (LB)	890.00	14/12/2011	Resources
204418	Newdigate Builders - Contracts	50020171	R2022	Building (LB)	1,000.00	14/12/2011	Resources
204418	Newdigate Builders - Contracts	50020174	R2022	Building (LB)	960.00	14/12/2011	Resources
204418	Newdigate Builders - Contracts	50020174	R2022	Building (LB)	1,000.00	14/12/2011	Resources
204418	Newdigate Builders - Contracts	50020175	R2022	Building (LB)	980.00	14/12/2011	Resources
204418	Newdigate Builders - Contracts	50020175	R2022	Building (LB)	1,000.00	14/12/2011	Resources
204418	Newdigate Builders - Contracts	50020181	R2022	Building (LB)	600.00	14/12/2011	Resources
204418	Newdigate Builders - Contracts	50020181	R2022	Building (LB)	650.00	14/12/2011	Resources
204418	Newdigate Builders - Contracts	50025672	R2022	Building (LB)	10,000.00	23/12/2011	Resources
204418	Newdigate Builders - Contracts	50025672	R2022	Building (LB)	19,250.00	23/12/2011	Resources
204419	Newdigate Neighbourhood Nursery	50016225	R5702	Payments to External Contractors	982.00	01/12/2011	People Group
204419	Newdigate Neighbourhood Nursery	50021610	R5702	Payments to External Contractors	3,450.60	30/12/2011	People Group
210000	Next Step Care Management Ltd	50024232	R5817	Counselling Services External	630.00	30/12/2011	People Group
210005	Nexus Fostering	50023198	R5822	Foster Care Payments - External	3,625.14	30/12/2011	People Group
204435	Nic Nac Pre-School Playgroup	50021613	R5702	Payments to External Contractors	10,581.84	30/12/2011	People Group
204466	Noahs Ark Christian Playgroup	50021678	R5702	Payments to External Contractors	7,022.61	30/12/2011	People Group
204468	Noahs Ark Pre-School	50016218	R5702	Payments to External Contractors	516.97	01/12/2011	People Group
204468	Noahs Ark Pre-School	50021400	R4606	Pre-School Teachers Flexible Payments	500.00	15/12/2011	People Group
204468	Noahs Ark Pre-School	50021670	R5702	Payments to External Contractors	11,438.10	30/12/2011	People Group
204468	Noahs Ark Pre-School	50022678	R5702	Payments to External Contractors	756.60	21/12/2011	People Group
204472	Normans Musical Instruments	50018963	R4007	Equipment	876.00	30/12/2011	People Group
204479	North Warwickshire & Hinckley College	50021699	R5702	Payments to External Contractors	9,316.62	30/12/2011	People Group
204485	North Warwickshire Borough Council	50011580	R1601	Training - External	1,000.00	02/12/2011	Communities
204481	North Warwickshire Borough Council	50018995	R2301	Rates	1,706.00	14/12/2011	People Group
204481	North Warwickshire Borough Council	50019107	R2301	Rates	758.00	08/12/2011	People Group
209312	Nottingham Trent University - Dryden Centre	50017218	R4416	Independence/Leaving Care - External	3,375.00	14/12/2011	People Group
204509	Novacray Ltd	50025755	R2024	Electrical (LE)	3,651.44	30/12/2011	Resources
204509	Novacray Ltd	50026468	R2024	Electrical (LE)	705.75	30/12/2011	Resources
204509	Novacray Ltd	50026469	R2024	Electrical (LE)	528.25	30/12/2011	Resources
204517	Nuffield Health Day Nursery	50021572	R5702	Payments to External Contractors	766.80	30/12/2011	People Group
204523	Nuneaton & Bedworth Borough Council	50015622	R2301	Rates	1,268.00	08/12/2011	People Group



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204521	Nuneaton & Bedworth Borough Council	50017635	R4030	Materials	5,595.68	07/12/2011	Other Services
204522	Nuneaton & Bedworth Borough Council	50018218	R5502	Donations	11,999.97	23/12/2011	Communities
204523	Nuneaton & Bedworth Borough Council	50019518	R2301	Rates	534.00	13/12/2011	Resources
204523	Nuneaton & Bedworth Borough Council	50019520	R2301	Rates	546.00	13/12/2011	Resources
204523	Nuneaton & Bedworth Borough Council	50019527	R2301	Rates	546.00	13/12/2011	Resources
204525	Nuneaton & Bedworth Borough Council	50023152	R2301	Rates	1,268.00	30/12/2011	People Group
204543	Nuneaton Signs Ltd	50016432	R1601	Training - External	672.00	01/12/2011	Communities
204557	Oakdene Nursery	50021702	R5702	Payments to External Contractors	12,473.28	30/12/2011	People Group
204582	On Centre Surveys Ltd	50014819	R5706	Payments to Third Parties - Recoverable Operating Expenditure	995.00	01/12/2011	Communities
204582	On Centre Surveys Ltd	50022371	C1030	New Construction, Conversion & Renovation	1,365.00	16/12/2011	Capital
204582	On Centre Surveys Ltd	50022376	C1030	New Construction, Conversion & Renovation	920.00	15/12/2011	Capital
204593	Open Objects Software Ltd	50014185	R4311	Publicity	5,400.00	09/12/2011	Resources
204612	Orange Box Design	50023905	R4311	Publicity	2,375.00	23/12/2011	Communities
204612	Orange Box Design	50023906	R4311	Publicity	604.25	30/12/2011	Communities
204624	Orion Media	50018102	R5802	Substitute Care	978.93	07/12/2011	People Group
204625	Os Education Ltd	50022794	R4415	Independent School Fees	6,031.54	16/12/2011	People Group
204642	Ove Arup & Partners Ltd	50023991	C1030	New Construction, Conversion & Renovation	3,987.12	23/12/2011	Capital
204642	Ove Arup & Partners Ltd	50023991	R1101	Agency Staff Pay	25,061.31	23/12/2011	Communities
204656	P and M Heating and Mechanical Services Ltd	50018789	R2023	Mechanical (LM)	1,125.77	09/12/2011	Resources
204656	P and M Heating and Mechanical Services Ltd	50018897	R2023	Mechanical (LM)	605.61	09/12/2011	Resources
204656	P and M Heating and Mechanical Services Ltd	50019138	R2022	Building (LB)	1,064.25	12/12/2011	Resources
204656	P and M Heating and Mechanical Services Ltd	50019184	R2023	Mechanical (LM)	3,038.86	12/12/2011	Resources
204656	P and M Heating and Mechanical Services Ltd	50019465	R2023	Mechanical (LM)	1,001.10	12/12/2011	Resources
204656	P and M Heating and Mechanical Services Ltd	50019466	R2023	Mechanical (LM)	1,016.47	12/12/2011	Resources
204656	P and M Heating and Mechanical Services Ltd	50020887	R2023	Mechanical (LM)	508.92	14/12/2011	Resources
204656	P and M Heating and Mechanical Services Ltd	50020889	R2023	Mechanical (LM)	530.54	14/12/2011	Resources
204656	P and M Heating and Mechanical Services Ltd	50020927	R2023	Mechanical (LM)	510.15	14/12/2011	Resources
204656	P and M Heating and Mechanical Services Ltd	50021021	R2023	Mechanical (LM)	1,245.85	14/12/2011	Resources
204656	P and M Heating and Mechanical Services Ltd	50021036	R2023	Mechanical (LM)	1,088.33	16/12/2011	Resources
204656	P and M Heating and Mechanical Services Ltd	50022039	R2023	Mechanical (LM)	6,907.11	16/12/2011	Resources
204656	P and M Heating and Mechanical Services Ltd	50022040	C1030	New Construction, Conversion & Renovation	13,983.78	16/12/2011	Capital
204656	P and M Heating and Mechanical Services Ltd	50022118	C1030	New Construction, Conversion & Renovation	6,625.21	16/12/2011	Capital
204656	P and M Heating and Mechanical Services Ltd	50022119	R2023	Mechanical (LM)	1,158.10	16/12/2011	Resources
204656	P and M Heating and Mechanical Services Ltd	50022121	C1030	New Construction, Conversion & Renovation	10,764.75	16/12/2011	Capital
204656	P and M Heating and Mechanical Services Ltd	50022364	R2023	Mechanical (LM)	3,567.89	16/12/2011	Resources
204656	P and M Heating and Mechanical Services Ltd	50022611	C1030	New Construction, Conversion & Renovation	39,879.84	19/12/2011	Capital
204656	P and M Heating and Mechanical Services Ltd	50022744	R2023	Mechanical (LM)	4,635.96	19/12/2011	Resources
204656	P and M Heating and Mechanical Services Ltd	50024287	C1030	New Construction, Conversion & Renovation	19,724.37	23/12/2011	Capital
204656	P and M Heating and Mechanical Services Ltd	50024909	R2023	Mechanical (LM)	709.83	22/12/2011	Resources
204656	P and M Heating and Mechanical Services Ltd	50025121	C1030	New Construction, Conversion & Renovation	22,887.26	23/12/2011	Capital
204656	P and M Heating and Mechanical Services Ltd	50026590	R2023	Mechanical (LM)	885.73	30/12/2011	Resources
204656	P and M Heating and Mechanical Services Ltd	50026591	R2023	Mechanical (LM)	925.69	30/12/2011	Resources
204689	Paddison Construction Ltd	50024699	R2022	Building (LB)	2,621.25	22/12/2011	Resources
204694	Pallett Drive Nursery	50021703	R5702	Payments to External Contractors	3,757.32	30/12/2011	People Group
208589	Paper Tiger	50021501	R4310	Printing	600.00	14/12/2011	Communities
204699	Paradise Found Nursery	50021751	R5702	Payments to External Contractors	8,153.64	30/12/2011	People Group
208768	Parkhouse Building Contractors Ltd	50004657	C1030	New Construction, Conversion & Renovation	24,084.21	13/12/2011	Capital
208768	Parkhouse Building Contractors Ltd	50013481	C1030	New Construction, Conversion & Renovation	850.00	16/12/2011	Capital
204714	Parkland Cars	50020326	R3204	Home To School / College Transport	1,520.00	20/12/2011	Communities

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204716	Parsons Dowd Psychological Ltd	50019526	R4443	Professional Fees Admin	5,722.14	22/12/2011	Resources
204725	Pathway Care - Midlands Ltd	50022082	R5804	Foster Care Payments	3,192.86	20/12/2011	People Group
204729	Pathways Nurseries and Childcare Centres Ltd	50021594	R5702	Payments to External Contractors	6,824.52	30/12/2011	People Group
204727	Pathways Nurseries and Childcare Centres Ltd	50021622	R5702	Payments to External Contractors	15,617.16	30/12/2011	People Group
204728	Pathways Nurseries and Childcare Centres Ltd	50021679	R5702	Payments to External Contractors	4,728.60	30/12/2011	People Group
209816	Patient & Public Involvement Solutions	50015862	R4409	Consultancy	1,425.40	06/12/2011	Communities
209816	Patient & Public Involvement Solutions	50022245	R4409	Consultancy	1,346.70	30/12/2011	Communities
204768	Pc World	50017705	R4019	Fire Equipment Purchase	854.05	08/12/2011	Fire and Rescue
204771	PCS Business Systems Ltd	50014524	R4503	Hardware	15,000.00	16/12/2011	Resources
204771	PCS Business Systems Ltd	50015853	R4503	Hardware	9,800.00	16/12/2011	Resources
204776	Peek Traffic Ltd	50023901	C1040	Internal Fees	897.99	30/12/2011	Capital
210588	Pennwood Limited	50025595	R1601	Training - External	9,060.00	23/12/2011	Resources
204789	People Express Taxis Rugby Ltd	50018388	R3204	Home To School / College Transport	935.00	09/12/2011	Communities
204789	People Express Taxis Rugby Ltd	50018391	R3204	Home To School / College Transport	1,430.00	09/12/2011	Communities
204789	People Express Taxis Rugby Ltd	50018392	R3204	Home To School / College Transport	1,326.00	09/12/2011	Communities
204789	People Express Taxis Rugby Ltd	50018396	R3204	Home To School / College Transport	2,142.00	09/12/2011	Communities
204789	People Express Taxis Rugby Ltd	50018405	R3204	Home To School / College Transport	621.00	09/12/2011	Communities
204789	People Express Taxis Rugby Ltd	50018406	R3204	Home To School / College Transport	680.00	09/12/2011	Communities
204789	People Express Taxis Rugby Ltd	50018409	R3204	Home To School / College Transport	1,783.16	09/12/2011	Communities
204789	People Express Taxis Rugby Ltd	50025772	R3204	Home To School / College Transport	660.00	30/12/2011	Communities
204789	People Express Taxis Rugby Ltd	50025790	R3204	Home To School / College Transport	1,014.05	30/12/2011	Communities
204789	People Express Taxis Rugby Ltd	50025845	R3204	Home To School / College Transport	1,020.00	30/12/2011	Communities
204789	People Express Taxis Rugby Ltd	50025848	R3204	Home To School / College Transport	936.00	30/12/2011	Communities
204789	People Express Taxis Rugby Ltd	50025850	R3204	Home To School / College Transport	818.00	30/12/2011	Communities
204808	Peter Pan Nursery	50021629	R5702	Payments to External Contractors	1,993.68	30/12/2011	People Group
204809	Peter Pan Pre-School	50021676	R5702	Payments to External Contractors	9,201.60	30/12/2011	People Group
210722	Phoenix Health and Safety	50023013	R2007	Health & Safety Contracts/Services	695.00	23/12/2011	People Group
204835	Phoenix Private Ambulance Service Ltd	50020390	R3204	Home To School / College Transport	2,154.00	13/12/2011	Communities
204836	Phoenix Psychological Services Ltd	50019524	R4443	Professional Fees Admin	582.40	14/12/2011	Resources
204837	Phoenix Software Ltd	50014425	R4409	Consultancy	2,700.00	07/12/2011	Resources
204837	Phoenix Software Ltd	50016561	R4512	Software	695.40	22/12/2011	Resources
204837	Phoenix Software Ltd	50016605	R4512	Software	3,323.40	23/12/2011	Resources
204837	Phoenix Software Ltd	50021173	R4512	Software	3,596.61	30/12/2011	Resources
204838	Phonak UK Ltd	50023416	R4007	Equipment	1,147.50	23/12/2011	People Group
204838	Phonak UK Ltd	50023418	R4007	Equipment	1,147.50	23/12/2011	People Group
204838	Phonak UK Ltd	50023419	R4007	Equipment	1,147.50	23/12/2011	People Group
204838	Phonak UK Ltd	50023422	R4007	Equipment	1,147.50	23/12/2011	People Group
204838	Phonak UK Ltd	50023423	R4007	Equipment	1,147.50	23/12/2011	People Group
204838	Phonak UK Ltd	50023425	R4007	Equipment	1,147.50	23/12/2011	People Group
204838	Phonak UK Ltd	50024218	R4007	Equipment	1,147.50	23/12/2011	People Group
204838	Phonak UK Ltd	50024219	R4007	Equipment	1,147.50	23/12/2011	People Group
204838	Phonak UK Ltd	50024220	R4007	Equipment	1,147.50	23/12/2011	People Group
204838	Phonak UK Ltd	50024223	R4007	Equipment	1,147.50	23/12/2011	People Group
204843	Phs Group Plc	50026423	R4017	Equipment Leasing	623.00	30/12/2011	People Group
209065	Physiofunction Ltd	50012170	R4008	Equipment - Access To Work	2,475.00	09/12/2011	Resources
204845	Pick Everard	50021838	R4409	Consultancy	1,427.00	16/12/2011	Resources
204845	Pick Everard	50022963	C1050	External Fees	11,590.00	19/12/2011	Capital
204845	Pick Everard	50023907	R4409	Consultancy	1,529.00	22/12/2011	Resources
204845	Pick Everard	50024079	R4409	Consultancy	2,887.00	23/12/2011	Resources

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204858	Pinner & Sons	50025628	R2022	Building (LB)	1,530.15	23/12/2011	Resources
204864	Pitney Bowes Finance Plc	50012623	R4309	Postage & Carriage	587.52	07/12/2011	Fire and Rescue
204880	Playbox Theatre Ltd	50021280	R2204	Room Hire - External	1,288.80	14/12/2011	People Group
204881	Playdays Pre-School Nursery	50021611	R5702	Payments to External Contractors	3,987.36	30/12/2011	People Group
204887	Pmj Group Travel	50019737	R3204	Home To School / College Transport	2,530.00	15/12/2011	Communities
204894	Polesworth Pre-School Childrens Centre	50021724	R5702	Payments to External Contractors	18,173.16	30/12/2011	People Group
204901	Poolcare Leisure Ltd	50018637	R2023	Mechanical (LM)	762.03	08/12/2011	Resources
204906	Post Office Ltd	50016227	R3004	Repair & Maintenance Of Vehicles	1,200.00	01/12/2011	Communities
204922	Premier Cars	50020779	R3204	Home To School / College Transport	1,505.00	20/12/2011	Communities
204927	Preschool Learning Alliance	50015138	R4701	Grants To External Organisations	59,412.00	01/12/2011	People Group
204928	Pre-School Learning Alliance	50017656	R5501	Grants to Organisations & Voluntary Bodies	1,500.00	15/12/2011	Communities
204931	Presstek Europe Ltd	50013421	R4030	Materials	1,065.90	09/12/2011	Resources
204947	Priory Coaches UK LTD	50018386	R3204	Home To School / College Transport	3,032.09	08/12/2011	Communities
204950	Progress Childrens Services Ltd	50015595	R5804	Foster Care Payments	4,071.30	05/12/2011	People Group
204950	Progress Childrens Services Ltd	50024577	R5804	Foster Care Payments	4,207.01	23/12/2011	People Group
204956	Proteus Equipment Ltd	50017884	R4030	Materials	513.44	08/12/2011	Communities
204967	Puddleducks and Posh Ltd	50021697	R5702	Payments to External Contractors	16,332.84	30/12/2011	People Group
204968	Pulham and Sons Coaches Ltd	50020862	R3204	Home To School / College Transport	1,692.11	16/12/2011	Communities
204991	Quinton Cygnets	50021739	R5702	Payments to External Contractors	3,834.00	30/12/2011	People Group
205020	R J Hartwell	50018525	R2022	Building (LB)	1,500.00	08/12/2011	Resources
205020	R J Hartwell	50018525	R2022	Building (LB)	2,829.85	08/12/2011	Resources
205020	R J Hartwell	50018777	C1030	New Construction, Conversion & Renovation	770.77	09/12/2011	Capital
205020	R J Hartwell	50018777	C1030	New Construction, Conversion & Renovation	2,200.00	09/12/2011	Capital
205020	R J Hartwell	50019102	C1030	New Construction, Conversion & Renovation	5,000.00	12/12/2011	Capital
205020	R J Hartwell	50019102	C1030	New Construction, Conversion & Renovation	9,892.07	12/12/2011	Capital
205020	R J Hartwell	50019103	C1030	New Construction, Conversion & Renovation	3,000.00	12/12/2011	Capital
205020	R J Hartwell	50019103	C1030	New Construction, Conversion & Renovation	4,292.82	12/12/2011	Capital
205020	R J Hartwell	50019106	R2022	Building (LB)	2,500.00	12/12/2011	Resources
205020	R J Hartwell	50019106	R2022	Building (LB)	3,022.99	12/12/2011	Resources
205020	R J Hartwell	50019173	R2022	Building (LB)	609.33	12/12/2011	Resources
205020	R J Hartwell	50019173	R2022	Building (LB)	650.00	12/12/2011	Resources
205020	R J Hartwell	50019208	R2022	Building (LB)	736.72	12/12/2011	Resources
205020	R J Hartwell	50019208	R2022	Building (LB)	1,250.00	12/12/2011	Resources
205020	R J Hartwell	50019463	R2022	Building (LB)	850.00	12/12/2011	Resources
205020	R J Hartwell	50019471	R2022	Building (LB)	718.60	12/12/2011	Resources
205020	R J Hartwell	50019471	R2022	Building (LB)	1,000.00	12/12/2011	Resources
205020	R J Hartwell	50020129	R2022	Building (LB)	1,067.50	13/12/2011	Resources
205020	R J Hartwell	50020129	R2022	Building (LB)	1,100.00	13/12/2011	Resources
205020	R J Hartwell	50020164	R2022	Building (LB)	898.80	13/12/2011	Resources
205020	R J Hartwell	50020164	R2022	Building (LB)	1,100.00	13/12/2011	Resources
205020	R J Hartwell	50020166	R2022	Building (LB)	750.00	13/12/2011	Resources
205020	R J Hartwell	50020166	R2022	Building (LB)	1,000.00	13/12/2011	Resources
205020	R J Hartwell	50020191	C1030	New Construction, Conversion & Renovation	550.00	13/12/2011	Capital
208760	Red Hat Limited	50023286	R1601	Training - External	1,560.00	23/12/2011	Resources
208740	Red Snapper Recruitment Ltd	50014851	R1101	Agency Staff Pay	762.50	16/12/2011	Communities
208740	Red Snapper Recruitment Ltd	50017476	R1101	Agency Staff Pay	968.75	23/12/2011	Communities
REDACTED	REDACTED	50016517	R4409	Consultancy	676.00	08/12/2011	Communities
REDACTED	REDACTED	50016322	R3204	Home To School / College Transport	548.73	07/12/2011	Communities
REDACTED	REDACTED	50020350	R3204	Home To School / College Transport	874.00	13/12/2011	Communities

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REDACTED	REDACTED	50022885	R3204	Home To School / College Transport	3,913.16	19/12/2011	Communities
REDACTED	REDACTED	50022887	R3204	Home To School / College Transport	2,210.00	19/12/2011	Communities
REDACTED	REDACTED	50017458	R4418	Interpreting & Sign Language Service	695.00	07/12/2011	Resources
REDACTED	REDACTED	50020944	R4418	Interpreting & Sign Language Service	510.00	19/12/2011	Resources
REDACTED	REDACTED	50016650	R5702	Payments to External Contractors	500.00	07/12/2011	Communities
REDACTED	REDACTED	50015723	R1002	Allowances	785.00	09/12/2011	Communities
REDACTED	REDACTED	50015782	R1002	Allowances	1,383.00	09/12/2011	Communities
REDACTED	REDACTED	50023096	R4443	Professional Fees Admin	650.00	19/12/2011	Resources
REDACTED	REDACTED	50012990	R1601	Training - External	700.00	14/12/2011	People Group
REDACTED	REDACTED	50022687	R4451	Driving Instruction Courses	1,433.25	23/12/2011	Communities
REDACTED	REDACTED	50022695	R4451	Driving Instruction Courses	780.00	19/12/2011	Communities
REDACTED	REDACTED	50024472	R5801	Other Child Care	593.72	22/12/2011	People Group
REDACTED	REDACTED	50024030	R3204	Home To School / College Transport	845.00	21/12/2011	Communities
REDACTED	REDACTED	50022415	R3204	Home To School / College Transport	980.00	16/12/2011	Communities
REDACTED	REDACTED	50011621	R2001	Buildings Maintenance	2,273.00	19/12/2011	Resources
REDACTED	REDACTED	50015725	R1002	Allowances	925.00	09/12/2011	Communities
REDACTED	REDACTED	50023059	R5702	Payments to External Contractors	640.00	21/12/2011	Communities
REDACTED	REDACTED	50016515	R4409	Consultancy	969.00	02/12/2011	Communities
REDACTED	REDACTED	50025540	R4409	Consultancy	726.75	23/12/2011	Communities
REDACTED	REDACTED	50015391	R3204	Home To School / College Transport	960.00	23/12/2011	Communities
REDACTED	REDACTED	50016179	R5801	Other Child Care	536.84	02/12/2011	People Group
REDACTED	REDACTED	50021958	R5801	Other Child Care	536.84	16/12/2011	People Group
REDACTED	REDACTED	50024457	R5801	Other Child Care	536.84	21/12/2011	People Group
REDACTED	REDACTED	50020616	R3204	Home To School / College Transport	1,309.00	13/12/2011	Communities
REDACTED	REDACTED	50025232	R3204	Home To School / College Transport	924.00	23/12/2011	Communities
REDACTED	REDACTED	50022578	R4402	Artists Fees	1,064.00	30/12/2011	Resources
REDACTED	REDACTED	50023077	R4606	Pre-School Teachers Flexible Payments	720.00	19/12/2011	People Group
REDACTED	REDACTED	50016705	R4443	Professional Fees Admin	1,000.00	06/12/2011	Resources
REDACTED	REDACTED	50023479	R4418	Interpreting & Sign Language Service	533.44	21/12/2011	Resources
REDACTED	REDACTED	50023355	R4409	Consultancy	800.00	23/12/2011	People Group
REDACTED	REDACTED	50026554	R4409	Consultancy	1,625.00	30/12/2011	People Group
REDACTED	REDACTED	50026559	R4409	Consultancy	1,625.00	30/12/2011	People Group
REDACTED	REDACTED	50012914	R5806	Residential Care	655.00	07/12/2011	People Group
REDACTED	REDACTED	50015460	R5806	Residential Care	655.00	21/12/2011	People Group
REDACTED	REDACTED	50010225	R3205	Client Travel - Taxis	500.00	12/12/2011	People Group
REDACTED	REDACTED	50018023	R3205	Client Travel - Taxis	570.00	08/12/2011	People Group
REDACTED	REDACTED	50020763	R3205	Client Travel - Taxis	620.00	30/12/2011	People Group
REDACTED	REDACTED	50021079	R3205	Client Travel - Taxis	790.00	20/12/2011	People Group
REDACTED	REDACTED	50016564	R4512	Software	3,000.00	07/12/2011	Resources
REDACTED	REDACTED	50026520	R4435	Swimming Instruction	630.00	30/12/2011	People Group
REDACTED	REDACTED	50020159	R1002	Allowances	960.00	13/12/2011	Communities
REDACTED	REDACTED	50015784	R1002	Allowances	786.00	09/12/2011	Communities
REDACTED	REDACTED	50025578	R3204	Home To School / College Transport	845.00	23/12/2011	Communities
REDACTED	REDACTED	50013154	R4615	Mortuary/Pathology Expenses	1,721.30	05/12/2011	Other Services
REDACTED	REDACTED	50023171	R1502	Staff Medical Fees	3,507.00	30/12/2011	Fire and Rescue
REDACTED	REDACTED	50016584	R4615	Mortuary/Pathology Expenses	774.40	05/12/2011	Other Services
REDACTED	REDACTED	50016636	R4615	Mortuary/Pathology Expenses	552.00	07/12/2011	Other Services
REDACTED	REDACTED	50017308	R4615	Mortuary/Pathology Expenses	677.60	06/12/2011	Other Services
REDACTED	REDACTED	50013251	R5801	Other Child Care	500.00	16/12/2011	People Group

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REDACTED	REDACTED	50017673	R1601	Training - External	2,000.00	06/12/2011	People Group
REDACTED	REDACTED	50017459	R4418	Interpreting & Sign Language Service	1,580.10	07/12/2011	Resources
REDACTED	REDACTED	50021691	R5702	Payments to External Contractors	996.84	30/12/2011	People Group
REDACTED	REDACTED	50021554	R5702	Payments to External Contractors	1,086.30	30/12/2011	People Group
REDACTED	REDACTED	50021455	R3204	Home To School / College Transport	750.00	30/12/2011	Communities
REDACTED	REDACTED	50020654	R3204	Home To School / College Transport	1,035.00	13/12/2011	Communities
REDACTED	REDACTED	50022965	R3204	Home To School / College Transport	1,380.00	30/12/2011	Communities
REDACTED	REDACTED	50022299	R5702	Payments to External Contractors	3,750.00	21/12/2011	Communities
REDACTED	REDACTED	50025575	R3204	Home To School / College Transport	990.00	23/12/2011	Communities
REDACTED	REDACTED	50015952	R5702	Payments to External Contractors	1,400.00	13/12/2011	Communities
REDACTED	REDACTED	50019453	R4443	Professional Fees Admin	5,500.00	22/12/2011	Resources
REDACTED	REDACTED	50021340	R4409	Consultancy	940.00	30/12/2011	Communities
REDACTED	REDACTED	50013929	R2001	Buildings Maintenance	2,180.00	22/12/2011	Resources
REDACTED	REDACTED	50021282	R4409	Consultancy	840.00	14/12/2011	People Group
REDACTED	REDACTED	50009469	R3204	Home To School / College Transport	1,056.00	01/12/2011	Communities
REDACTED	REDACTED	50022968	R3204	Home To School / College Transport	1,344.00	30/12/2011	Communities
REDACTED	REDACTED	50022972	R3204	Home To School / College Transport	756.00	30/12/2011	Communities
REDACTED	REDACTED	50019929	R4409	Consultancy	7,040.00	13/12/2011	Resources
REDACTED	REDACTED	50016171	R5801	Other Child Care	718.68	02/12/2011	People Group
REDACTED	REDACTED	50021934	R5801	Other Child Care	718.68	16/12/2011	People Group
REDACTED	REDACTED	50024373	R5801	Other Child Care	718.68	21/12/2011	People Group
REDACTED	REDACTED	50017587	R5803	Daycare External	1,575.60	06/12/2011	People Group
REDACTED	REDACTED	50023605	R5803	Daycare External	1,212.00	20/12/2011	People Group
REDACTED	REDACTED	50017966	R4451	Driving Instruction Courses	1,314.25	30/12/2011	Communities
REDACTED	REDACTED	50022559	R5806	Residential Care	550.00	20/12/2011	People Group
REDACTED	REDACTED	50019166	R4409	Consultancy	1,099.00	14/12/2011	People Group
REDACTED	REDACTED	50021729	R5702	Payments to External Contractors	613.44	30/12/2011	People Group
REDACTED	REDACTED	50015722	R1002	Allowances	662.00	09/12/2011	Communities
REDACTED	REDACTED	50015729	R1002	Allowances	925.00	09/12/2011	Communities
REDACTED	REDACTED	50023890	R4402	Artists Fees	682.15	21/12/2011	Resources
REDACTED	REDACTED	50024005	R3204	Home To School / College Transport	656.60	21/12/2011	Communities
REDACTED	REDACTED	50020883	C1030	New Construction, Conversion & Renovation	1,053.09	14/12/2011	Capital
REDACTED	REDACTED	50020693	R3204	Home To School / College Transport	1,309.00	13/12/2011	Communities
REDACTED	REDACTED	50015808	R4409	Consultancy	2,400.00	08/12/2011	People Group
REDACTED	REDACTED	50021706	R5702	Payments to External Contractors	613.44	30/12/2011	People Group
REDACTED	REDACTED	50023052	R4443	Professional Fees Admin	500.00	19/12/2011	Resources
REDACTED	REDACTED	50019689	R1101	Agency Staff Pay	925.00	23/12/2011	People Group
REDACTED	REDACTED	50019690	R1101	Agency Staff Pay	925.00	23/12/2011	People Group
REDACTED	REDACTED	50019693	R1101	Agency Staff Pay	925.00	23/12/2011	People Group
REDACTED	REDACTED	50019694	R1101	Agency Staff Pay	740.00	23/12/2011	People Group
REDACTED	REDACTED	50019821	R1101	Agency Staff Pay	925.00	23/12/2011	People Group
REDACTED	REDACTED	50022555	R1101	Agency Staff Pay	925.00	30/12/2011	People Group
REDACTED	REDACTED	50016148	R5801	Other Child Care	589.96	02/12/2011	People Group
REDACTED	REDACTED	50021953	R5801	Other Child Care	589.96	16/12/2011	People Group
REDACTED	REDACTED	50024407	R5801	Other Child Care	589.96	22/12/2011	People Group
REDACTED	REDACTED	50016787	R5804	Foster Care Payments	1,426.00	08/12/2011	People Group
REDACTED	REDACTED	50015748	R1601	Training - External	500.00	02/12/2011	People Group
REDACTED	REDACTED	50015786	R4605	Exam / Tuition Fees (non-staff)	1,000.00	06/12/2011	People Group
REDACTED	REDACTED	50020458	R3204	Home To School / College Transport	1,735.00	14/12/2011	Communities

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REDACTED	REDACTED	50020513	R3204	Home To School / College Transport	962.50	14/12/2011	Communities
REDACTED	REDACTED	50017439	R4418	Interpreting & Sign Language Service	736.50	07/12/2011	Resources
REDACTED	REDACTED	50020321	R3204	Home To School / College Transport	1,610.00	13/12/2011	Communities
REDACTED	REDACTED	50019820	R1601	Training - External	3,150.00	13/12/2011	People Group
REDACTED	REDACTED	50023368	R4409	Consultancy	800.00	19/12/2011	People Group
REDACTED	REDACTED	50024024	R3204	Home To School / College Transport	614.40	21/12/2011	Communities
REDACTED	REDACTED	50016074	R5801	Other Child Care	673.92	02/12/2011	People Group
REDACTED	REDACTED	50021882	R5801	Other Child Care	673.92	16/12/2011	People Group
REDACTED	REDACTED	50024449	R5801	Other Child Care	673.92	22/12/2011	People Group
REDACTED	REDACTED	50016254	R4443	Professional Fees Admin	1,350.00	15/12/2011	Resources
REDACTED	REDACTED	50010282	R4443	Professional Fees Admin	12,350.00	07/12/2011	Resources
REDACTED	REDACTED	50020396	R3204	Home To School / College Transport	1,755.00	14/12/2011	Communities
REDACTED	REDACTED	50020504	R3204	Home To School / College Transport	2,024.00	15/12/2011	Communities
REDACTED	REDACTED	50025166	R3204	Home To School / College Transport	1,035.00	23/12/2011	Communities
REDACTED	REDACTED	50025169	R3204	Home To School / College Transport	1,104.00	23/12/2011	Communities
REDACTED	REDACTED	50015063	R2801	All Risks Insurance Premiums	566.26	16/12/2011	Other Services
REDACTED	REDACTED	50012865	R5806	Residential Care	550.00	23/12/2011	People Group
REDACTED	REDACTED	50012866	R5806	Residential Care	575.00	23/12/2011	People Group
REDACTED	REDACTED	50012868	R5806	Residential Care	550.00	23/12/2011	People Group
REDACTED	REDACTED	50023207	R5806	Residential Care	550.00	21/12/2011	People Group
REDACTED	REDACTED	50023209	R5806	Residential Care	550.00	21/12/2011	People Group
REDACTED	REDACTED	50016275	R4030	Materials	786.25	05/12/2011	Communities
REDACTED	REDACTED	50017836	R4030	Materials	786.25	08/12/2011	Communities
REDACTED	REDACTED	50019502	R4030	Materials	786.25	14/12/2011	Communities
REDACTED	REDACTED	50021139	R4030	Materials	786.25	16/12/2011	Communities
REDACTED	REDACTED	50015258	R5806	Residential Care	600.00	08/12/2011	People Group
REDACTED	REDACTED	50015259	R5806	Residential Care	600.00	08/12/2011	People Group
REDACTED	REDACTED	50015260	R5806	Residential Care	600.00	08/12/2011	People Group
REDACTED	REDACTED	50015270	R5806	Residential Care	625.00	08/12/2011	People Group
REDACTED	REDACTED	50021335	R5806	Residential Care	625.00	14/12/2011	People Group
REDACTED	REDACTED	50021336	R5806	Residential Care	600.00	14/12/2011	People Group
REDACTED	REDACTED	50021339	R5806	Residential Care	600.00	14/12/2011	People Group
REDACTED	REDACTED	50021343	R5806	Residential Care	600.00	14/12/2011	People Group
REDACTED	REDACTED	50021371	R5806	Residential Care	600.00	14/12/2011	People Group
REDACTED	REDACTED	50015458	R5806	Residential Care	700.00	01/12/2011	People Group
REDACTED	REDACTED	50015459	R5806	Residential Care	700.00	01/12/2011	People Group
REDACTED	REDACTED	50015504	R5806	Residential Care	700.00	01/12/2011	People Group
REDACTED	REDACTED	50020657	R4490	Supplies & Services Internal	525.00	16/12/2011	People Group
REDACTED	REDACTED	50018220	C1050	External Fees	1,776.75	13/12/2011	Capital
REDACTED	REDACTED	50020460	R3204	Home To School / College Transport	871.50	20/12/2011	Communities
REDACTED	REDACTED	50010293	R4443	Professional Fees Admin	850.00	07/12/2011	Resources
REDACTED	REDACTED	50010287	R4443	Professional Fees Admin	960.00	02/12/2011	Resources
REDACTED	REDACTED	50010297	R4443	Professional Fees Admin	960.00	07/12/2011	Resources
REDACTED	REDACTED	50016700	R4443	Professional Fees Admin	940.00	23/12/2011	Resources
REDACTED	REDACTED	50016701	R4443	Professional Fees Admin	940.00	06/12/2011	Resources
REDACTED	REDACTED	50016704	R4443	Professional Fees Admin	960.00	16/12/2011	Resources
REDACTED	REDACTED	50016708	R4443	Professional Fees Admin	1,880.00	06/12/2011	Resources
REDACTED	REDACTED	50019496	R4443	Professional Fees Admin	960.00	30/12/2011	Resources
REDACTED	REDACTED	50019521	R4443	Professional Fees Admin	960.00	13/12/2011	Resources

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REDACTED	REDACTED	50020157	R4443	Professional Fees Admin	940.00	30/12/2011	Resources
REDACTED	REDACTED	50023831	R5803	Daycare External	750.00	20/12/2011	People Group
REDACTED	REDACTED	50020861	R3204	Home To School / College Transport	2,112.00	14/12/2011	Communities
REDACTED	REDACTED	50020864	R3204	Home To School / College Transport	2,508.00	14/12/2011	Communities
REDACTED	REDACTED	50025260	R3204	Home To School / College Transport	1,056.00	23/12/2011	Communities
REDACTED	REDACTED	50012331	R4409	Consultancy	3,240.00	05/12/2011	Fire and Rescue
REDACTED	REDACTED	50021160	R4408	Community Fire Safety	2,697.76	16/12/2011	Fire and Rescue
REDACTED	REDACTED	50021337	R4409	Consultancy	1,599.00	14/12/2011	Communities
REDACTED	REDACTED	50019525	R4443	Professional Fees Admin	1,000.00	14/12/2011	Resources
REDACTED	REDACTED	50021349	R4409	Consultancy	564.50	14/12/2011	Communities
REDACTED	REDACTED	50018382	B3206	Revenue Receipts In Advance	500.00	23/12/2011	Communities
REDACTED	REDACTED	50015728	R1002	Allowances	730.00	09/12/2011	Communities
REDACTED	REDACTED	50024015	R3204	Home To School / College Transport	627.90	21/12/2011	Communities
REDACTED	REDACTED	50024152	R3204	Home To School / College Transport	646.00	21/12/2011	Communities
REDACTED	REDACTED	50016123	R5801	Other Child Care	524.84	02/12/2011	People Group
REDACTED	REDACTED	50022009	R5801	Other Child Care	524.84	16/12/2011	People Group
REDACTED	REDACTED	50024398	R5801	Other Child Care	524.84	22/12/2011	People Group
REDACTED	REDACTED	50023652	R4409	Consultancy	877.88	23/12/2011	Resources
REDACTED	REDACTED	50022516	R3204	Home To School / College Transport	530.10	16/12/2011	Communities
REDACTED	REDACTED	50022073	R4409	Consultancy	5,200.00	16/12/2011	Fire and Rescue
REDACTED	REDACTED	50010958	R4451	Driving Instruction Courses	570.00	01/12/2011	Communities
REDACTED	REDACTED	50020119	R4451	Driving Instruction Courses	570.00	13/12/2011	Communities
REDACTED	REDACTED	50022688	R4451	Driving Instruction Courses	950.00	19/12/2011	Communities
REDACTED	REDACTED	50017280	R4443	Professional Fees Admin	1,537.50	06/12/2011	Resources
REDACTED	REDACTED	50021560	R5702	Payments to External Contractors	766.80	30/12/2011	People Group
REDACTED	REDACTED	50019478	R3204	Home To School / College Transport	2,019.82	12/12/2011	Communities
REDACTED	REDACTED	50019483	R3204	Home To School / College Transport	1,842.06	12/12/2011	Communities
REDACTED	REDACTED	50019506	R3204	Home To School / College Transport	1,936.00	12/12/2011	Communities
REDACTED	REDACTED	50019514	R3204	Home To School / College Transport	2,420.00	12/12/2011	Communities
REDACTED	REDACTED	50019758	R3204	Home To School / College Transport	1,309.52	12/12/2011	Communities
REDACTED	REDACTED	50021392	R3204	Home To School / College Transport	1,760.00	14/12/2011	Communities
REDACTED	REDACTED	50025218	R3204	Home To School / College Transport	1,056.00	30/12/2011	Communities
REDACTED	REDACTED	50025222	R3204	Home To School / College Transport	1,320.00	30/12/2011	Communities
REDACTED	REDACTED	50025225	R3204	Home To School / College Transport	1,101.72	30/12/2011	Communities
REDACTED	REDACTED	50025227	R3204	Home To School / College Transport	1,004.76	30/12/2011	Communities
REDACTED	REDACTED	50025230	R3204	Home To School / College Transport	818.45	23/12/2011	Communities
REDACTED	REDACTED	50025234	R3204	Home To School / College Transport	960.00	23/12/2011	Communities
REDACTED	REDACTED	50024153	R3204	Home To School / College Transport	990.00	21/12/2011	Communities
REDACTED	REDACTED	50016583	R4409	Consultancy	500.00	13/12/2011	People Group
REDACTED	REDACTED	50016115	R5801	Other Child Care	588.18	02/12/2011	People Group
REDACTED	REDACTED	50022000	R5801	Other Child Care	588.18	16/12/2011	People Group
REDACTED	REDACTED	50024374	R5801	Other Child Care	588.18	21/12/2011	People Group
REDACTED	REDACTED	50010313	R4443	Professional Fees Admin	1,250.00	08/12/2011	Resources
REDACTED	REDACTED	50021764	R4007	Equipment	790.00	23/12/2011	Communities
REDACTED	REDACTED	50016507	R4409	Consultancy	760.50	05/12/2011	Communities
REDACTED	REDACTED	50025569	R3204	Home To School / College Transport	630.00	23/12/2011	Communities
REDACTED	REDACTED	50017282	R4443	Professional Fees Admin	675.00	06/12/2011	Resources
REDACTED	REDACTED	50021165	R4701	Grants To External Organisations	600.00	21/12/2011	People Group
REDACTED	REDACTED	50017391	R4402	Artists Fees	660.00	06/12/2011	Resources

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REDACTED	REDACTED	50019457	R4443	Professional Fees Admin	704.67	19/12/2011	Resources
REDACTED	REDACTED	50019503	R4443	Professional Fees Admin	1,193.33	19/12/2011	Resources
REDACTED	REDACTED	50015921	R4601	Conferences	850.00	23/12/2011	Communities
REDACTED	REDACTED	50015726	R1002	Allowances	2,055.00	09/12/2011	Communities
REDACTED	REDACTED	50024295	R5702	Payments to External Contractors	1,703.05	23/12/2011	Communities
REDACTED	REDACTED	50020828	R3204	Home To School / College Transport	1,654.00	14/12/2011	Communities
REDACTED	REDACTED	50020832	R3204	Home To School / College Transport	1,991.00	14/12/2011	Communities
REDACTED	REDACTED	50020834	R3204	Home To School / College Transport	1,668.00	14/12/2011	Communities
REDACTED	REDACTED	50012847	R4443	Professional Fees Admin	3,250.00	08/12/2011	Resources
REDACTED	REDACTED	50019749	R4701	Grants To External Organisations	800.00	12/12/2011	People Group
REDACTED	REDACTED	50021771	R4401	Accommodation Services External	660.00	20/12/2011	People Group
REDACTED	REDACTED	50016040	R5801	Other Child Care	- 1,234.28	02/12/2011	People Group
REDACTED	REDACTED	50016087	R5801	Other Child Care	2,907.87	02/12/2011	People Group
REDACTED	REDACTED	50017284	R4443	Professional Fees Admin	500.00	06/12/2011	Resources
REDACTED	REDACTED	50014606	R4305	Marketing	532.00	13/12/2011	Fire and Rescue
205109	Redtray Ltd	50014550	R1601	Training - External	2,550.00	07/12/2011	Resources
205112	Reed Managed Services Plc	50012250	R1001	Basic Pay	765.62	07/12/2011	Resources
205112	Reed Managed Services Plc	50012275	R1001	Basic Pay	703.62	07/12/2011	Resources
205112	Reed Managed Services Plc	50025145	R1001	Basic Pay	787.70	22/12/2011	Resources
205112	Reed Managed Services Plc	50025146	R1001	Basic Pay	638.09	22/12/2011	Resources
205110	Reed Specialist Recruitment	50011776	R1101	Agency Staff Pay	1,234.43	09/12/2011	Resources
205110	Reed Specialist Recruitment	50012603	R1101	Agency Staff Pay	655.04	02/12/2011	Resources
205110	Reed Specialist Recruitment	50013263	R1101	Agency Staff Pay	849.26	02/12/2011	Resources
205110	Reed Specialist Recruitment	50013989	R1101	Agency Staff Pay	1,168.94	12/12/2011	Resources
205110	Reed Specialist Recruitment	50013991	R1101	Agency Staff Pay	950.12	12/12/2011	Resources
205110	Reed Specialist Recruitment	50016806	R1101	Agency Staff Pay	1,772.93	23/12/2011	Resources
205110	Reed Specialist Recruitment	50017313	R1101	Agency Staff Pay	522.50	16/12/2011	Resources
210681	Refab	50018033	R5501	Grants to Organisations & Voluntary Bodies	550.00	07/12/2011	Communities
205127	Relate Rugby and North East Warwickshire	50022095	R4409	Consultancy	54,167.00	14/12/2011	People Group
205136	Responsive Accessible Transport	50019668	R3204	Home To School / College Transport	1,495.00	16/12/2011	Communities
205136	Responsive Accessible Transport	50019669	R3204	Home To School / College Transport	800.00	16/12/2011	Communities
205136	Responsive Accessible Transport	50019671	R3204	Home To School / College Transport	1,420.25	16/12/2011	Communities
205136	Responsive Accessible Transport	50019672	R3204	Home To School / College Transport	1,794.00	16/12/2011	Communities
205136	Responsive Accessible Transport	50019673	R3204	Home To School / College Transport	1,725.00	16/12/2011	Communities
205136	Responsive Accessible Transport	50023051	R3204	Home To School / College Transport	3,001.27	20/12/2011	Communities
205144	Revel Pre School - Brinklow	50021660	R5702	Payments to External Contractors	4,447.44	30/12/2011	People Group
209229	Riber Surveillance Ltd	50022045	R2010	Security Services	1,360.00	23/12/2011	Communities
209229	Riber Surveillance Ltd	50022045	R2010	Security Services	1,360.00	23/12/2011	Communities
205166	Rics Books	50020264	R4702	Subscriptions To Organisations	2,539.00	19/12/2011	Resources
205167	Ridge and Partners Llp	50018111	C1050	External Fees	838.22	07/12/2011	Capital
205167	Ridge and Partners Llp	50018112	C1050	External Fees	1,708.00	08/12/2011	Capital
205167	Ridge and Partners Llp	50018468	C1050	External Fees	2,163.61	08/12/2011	Capital
205167	Ridge and Partners Llp	50018928	R2022	Building (LB)	565.06	09/12/2011	Resources
205167	Ridge and Partners Llp	50018930	C1050	External Fees	525.27	09/12/2011	Capital
205167	Ridge and Partners Llp	50018931	C1050	External Fees	782.52	09/12/2011	Capital
205167	Ridge and Partners Llp	50018932	C1050	External Fees	2,000.00	08/12/2011	Capital
205167	Ridge and Partners Llp	50018933	C1050	External Fees	1,645.81	09/12/2011	Capital
210056	Ridleys Coaches Ltd	50018432	R3204	Home To School / College Transport	2,300.00	15/12/2011	Communities
210056	Ridleys Coaches Ltd	50018433	R3204	Home To School / College Transport	4,717.90	16/12/2011	Communities



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210056	Ridleys Coaches Ltd	50018434	R3204	Home To School / College Transport	4,186.00	15/12/2011	Communities
210056	Ridleys Coaches Ltd	50018436	R3204	Home To School / College Transport	5,658.00	15/12/2011	Communities
210056	Ridleys Coaches Ltd	50018440	R3204	Home To School / College Transport	3,731.98	15/12/2011	Communities
205174	Rio Asphalt & Paving Co Ltd	50018635	C1030	New Construction, Conversion & Renovation	24,559.43	08/12/2011	Capital
205174	Rio Asphalt & Paving Co Ltd	50018733	R2022	Building (LB)	4,126.42	13/12/2011	Resources
205174	Rio Asphalt & Paving Co Ltd	50018852	C1030	New Construction, Conversion & Renovation	22,447.24	09/12/2011	Capital
205174	Rio Asphalt & Paving Co Ltd	50022547	C1030	New Construction, Conversion & Renovation	31,863.50	19/12/2011	Capital
205174	Rio Asphalt & Paving Co Ltd	50024124	C1030	New Construction, Conversion & Renovation	975.00	22/12/2011	Capital
205174	Rio Asphalt & Paving Co Ltd	50024891	C1030	New Construction, Conversion & Renovation	5,953.01	22/12/2011	Capital
208722	Roar Forensics Ltd	50016629	R4615	Mortuary/Pathology Expenses	650.00	09/12/2011	Other Services
208722	Roar Forensics Ltd	50023165	R4615	Mortuary/Pathology Expenses	975.00	23/12/2011	Other Services
205193	Robert Bruce Construction Ltd	50021855	R2022	Building (LB)	1,091.33	16/12/2011	Resources
208922	Robinsons Relocations Ltd	50015228	R2706	Refuse Collection / Waste Disposal	1,105.49	16/12/2011	Resources
208922	Robinsons Relocations Ltd	50021833	R2022	Building (LB)	998.03	15/12/2011	Resources
208922	Robinsons Relocations Ltd	50024573	C1030	New Construction, Conversion & Renovation	4,362.05	21/12/2011	Capital
205219	Rod Newbury General Builders Ltd	50023992	R2022	Building (LB)	600.00	21/12/2011	Resources
205219	Rod Newbury General Builders Ltd	50023992	R2022	Building (LB)	600.00	21/12/2011	Resources
205219	Rod Newbury General Builders Ltd	50023993	C1030	New Construction, Conversion & Renovation	595.00	21/12/2011	Capital
205219	Rod Newbury General Builders Ltd	50023993	C1030	New Construction, Conversion & Renovation	1,385.00	21/12/2011	Capital
205219	Rod Newbury General Builders Ltd	50023996	C1030	New Construction, Conversion & Renovation	595.00	21/12/2011	Capital
205219	Rod Newbury General Builders Ltd	50023996	C1030	New Construction, Conversion & Renovation	1,385.00	21/12/2011	Capital
205219	Rod Newbury General Builders Ltd	50025587	C1030	New Construction, Conversion & Renovation	590.00	23/12/2011	Capital
205219	Rod Newbury General Builders Ltd	50025587	C1030	New Construction, Conversion & Renovation	1,380.00	23/12/2011	Capital
205219	Rod Newbury General Builders Ltd	50025709	C1030	New Construction, Conversion & Renovation	1,850.00	30/12/2011	Capital
205221	Roger Frogley & Sons Fencing Ltd	50016485	C1030	New Construction, Conversion & Renovation	1,462.50	08/12/2011	Capital
209304	Rollason Engineering	50024498	R3004	Repair & Maintenance Of Vehicles	977.91	30/12/2011	Communities
205233	Roman Taxis	50020325	R3204	Home To School / College Transport	880.00	13/12/2011	Communities
205233	Roman Taxis	50021288	R3204	Home To School / College Transport	735.00	14/12/2011	Communities
205257	Roundabout Removals	50026518	R2601	External Removals	895.00	30/12/2011	Resources
209254	Rowe Coaches	50018470	R3204	Home To School / College Transport	2,310.00	15/12/2011	Communities
207710	Royal Mail Group Plc	50017918	R4309	Postage & Carriage	988.83	23/12/2011	Resources
207710	Royal Mail Group Plc	50019419	R4309	Postage & Carriage	650.00	09/12/2011	People Group
205265	Royal School For The Deaf	50022711	R4415	Independent School Fees	7,232.00	16/12/2011	People Group
205265	Royal School For The Deaf	50022712	R4415	Independent School Fees	1,963.00	16/12/2011	People Group
205265	Royal School For The Deaf	50022714	R4415	Independent School Fees	7,232.00	16/12/2011	People Group
205265	Royal School For The Deaf	50022715	R4415	Independent School Fees	14,725.00	16/12/2011	People Group
205265	Royal School For The Deaf	50022717	R4415	Independent School Fees	15,405.00	16/12/2011	People Group
205265	Royal School For The Deaf	50022718	R4415	Independent School Fees	7,232.00	16/12/2011	People Group
205271	Rsc Theatre Nursery	50021715	R5702	Payments to External Contractors	12,115.44	30/12/2011	People Group
208504	Rsk Environment Ltd	50021030	R2015	Asbestos Remedial Works (LA)	1,112.20	15/12/2011	Resources
208504	Rsk Environment Ltd	50021763	C1030	New Construction, Conversion & Renovation	1,717.50	16/12/2011	Capital
205273	Rsk Stats Environment Health & Safey Ltd	50004170	C1030	New Construction, Conversion & Renovation	727.98	01/12/2011	Capital
205279	Rugby Borough Council	50014114	R2301	Rates	3,952.30	01/12/2011	Resources
205279	Rugby Borough Council	50014115	R2301	Rates	595.00	01/12/2011	Resources
205279	Rugby Borough Council	50014956	R2201	Rent	15,146.06	01/12/2011	Resources
205279	Rugby Borough Council	50018028	R5206	Excess / Bulk haulage	4,625.10	07/12/2011	Communities
205279	Rugby Borough Council	50020939	R5206	Excess / Bulk haulage	1,345.40	15/12/2011	Communities
208921	Russell Trew Ltd	50019169	R2022	Building (LB)	1,396.08	12/12/2011	Resources
208921	Russell Trew Ltd	50019171	R2022	Building (LB)	988.30	12/12/2011	Resources

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205319	S & P Cabs	50020692	R3204	Home To School / College Transport	1,426.00	13/12/2011	Communities	
205319	S & P Cabs	50020708	R3204	Home To School / College Transport	945.00	13/12/2011	Communities	
205319	S & P Cabs	50020716	R3204	Home To School / College Transport	1,330.00	14/12/2011	Communities	
205319	S & P Cabs	50020719	R3204	Home To School / College Transport	1,225.00	14/12/2011	Communities	
205319	S & P Cabs	50020725	R3204	Home To School / College Transport	877.50	14/12/2011	Communities	
205397	Sable Leigh Consultancy Ltd	50022621	C1050	External Fees	12,028.94	19/12/2011	Capital	
205398	Sacccs Care Ltd	50009489	R5806	Residential Care	-	1,897.20	14/12/2011	People Group
205398	Sacccs Care Ltd	50019307	R5806	Residential Care	18,458.29	14/12/2011	People Group	
205406	Salaried Staff London Loan Company Ltd	50025318	R2201	Rent	27,600.00	30/12/2011	Resources	
205413	Salt Union Ltd	50015323	R4051	Winter Maintenance Salt	2,704.00	16/12/2011	Communities	
205413	Salt Union Ltd	50015326	R4051	Winter Maintenance Salt	2,704.00	16/12/2011	Communities	
205413	Salt Union Ltd	50023391	R4042	Salt Delivery Price Differential/Revaluation	1,550.00	30/12/2011	Communities	
205451	Scallywags Playgroup	50021630	R5702	Payments to External Contractors	4,217.40	30/12/2011	People Group	
205452	Scania - Great Britain Ltd	50015813	R3004	Repair & Maintenance Of Vehicles	846.60	02/12/2011	Communities	
205452	Scania - Great Britain Ltd	50015815	R3004	Repair & Maintenance Of Vehicles	1,052.71	01/12/2011	Communities	
205452	Scania - Great Britain Ltd	50015846	R3004	Repair & Maintenance Of Vehicles	822.69	01/12/2011	Communities	
205478	Secon Solutions Ltd	50017667	R4512	Software	564.24	14/12/2011	Resources	
205478	Secon Solutions Ltd	50017667	R4503	Hardware	5,013.50	14/12/2011	Resources	
205479	Second City Travel	50018751	R3204	Home To School / College Transport	2,835.00	19/12/2011	Communities	
205479	Second City Travel	50019159	R3204	Home To School / College Transport	2,730.00	15/12/2011	Communities	
210710	Seedlings Day Nursery	50021742	R5702	Payments to External Contractors	3,910.68	30/12/2011	People Group	
205483	Seesaw Nursery	50016224	R5702	Payments to External Contractors	1,358.00	01/12/2011	People Group	
205483	Seesaw Nursery	50021559	R5702	Payments to External Contractors	9,917.28	30/12/2011	People Group	
205484	Seighford Investments Ltd Re Arden Court S/C	50025817	R2802	Material Damage Insurance Premiums	11,250.00	30/12/2011	Resources	
205484	Seighford Investments Ltd Re Arden Court S/C	50025872	R2802	Material Damage Insurance Premiums	1,127.22	30/12/2011	Resources	
205488	Sellick Partnership Group Ltd - Legal Divisio	50014057	R1101	Agency Staff Pay	1,642.50	06/12/2011	Resources	
205488	Sellick Partnership Group Ltd - Legal Divisio	50014058	R1101	Agency Staff Pay	1,231.62	06/12/2011	Resources	
205488	Sellick Partnership Group Ltd - Legal Divisio	50014117	R1101	Agency Staff Pay	1,426.62	09/12/2011	Resources	
205488	Sellick Partnership Group Ltd - Legal Divisio	50014118	R1101	Agency Staff Pay	1,721.25	09/12/2011	Resources	
205488	Sellick Partnership Group Ltd - Legal Divisio	50016327	R1101	Agency Staff Pay	1,424.63	06/12/2011	Resources	
205488	Sellick Partnership Group Ltd - Legal Divisio	50016329	R1101	Agency Staff Pay	1,272.38	06/12/2011	Resources	
205488	Sellick Partnership Group Ltd - Legal Divisio	50016330	R1101	Agency Staff Pay	1,612.98	09/12/2011	Resources	
205488	Sellick Partnership Group Ltd - Legal Divisio	50016797	R1101	Agency Staff Pay	1,324.35	16/12/2011	Resources	
205488	Sellick Partnership Group Ltd - Legal Divisio	50016799	R1101	Agency Staff Pay	1,634.73	16/12/2011	Resources	
205489	Senad Ltd	50023306	R4415	Independent School Fees	10,201.11	19/12/2011	People Group	
205489	Senad Ltd	50023318	R4415	Independent School Fees	33,633.99	19/12/2011	People Group	
205489	Senad Ltd	50023320	R4415	Independent School Fees	45,313.61	19/12/2011	People Group	
205489	Senad Ltd	50023322	R4415	Independent School Fees	824.71	19/12/2011	People Group	
205501	Severn Trent Water Ltd	50016555	R2402	Water Supply Rv	1,227.19	05/12/2011	Resources	
205501	Severn Trent Water Ltd	50017381	R2402	Water Supply Rv	1,181.88	06/12/2011	Resources	
205501	Severn Trent Water Ltd	50017513	R2402	Water Supply Rv	7,364.42	08/12/2011	Resources	
205500	Severn Trent Water Ltd	50017930	R2402	Water Supply Rv	1,765.86	21/12/2011	People Group	
205501	Severn Trent Water Ltd	50018056	R2401	Water Supply Metered	989.09	13/12/2011	People Group	
205501	Severn Trent Water Ltd	50018427	R2402	Water Supply Rv	744.50	08/12/2011	Resources	
205501	Severn Trent Water Ltd	50018447	R2402	Water Supply Rv	1,733.95	08/12/2011	Resources	
205501	Severn Trent Water Ltd	50019536	R2402	Water Supply Rv	602.40	12/12/2011	Resources	
205501	Severn Trent Water Ltd	50019537	R2402	Water Supply Rv	1,517.22	12/12/2011	Resources	
205501	Severn Trent Water Ltd	50020318	R2402	Water Supply Rv	1,950.08	13/12/2011	Resources	
205501	Severn Trent Water Ltd	50020668	R2402	Water Supply Rv	574.46	14/12/2011	Resources	

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205501	Severn Trent Water Ltd	50022075	R2401	Water Supply Metered	2,328.33	15/12/2011	Communities
205501	Severn Trent Water Ltd	50024056	R2402	Water Supply Rv	1,087.28	21/12/2011	Resources
205501	Severn Trent Water Ltd	50024136	R2402	Water Supply Rv	567.11	22/12/2011	Resources
205514	Sharman Roofing Solutions	50014617	R2022	Building (LB)	1,975.00	01/12/2011	Resources
205514	Sharman Roofing Solutions	50026285	R2022	Building (LB)	1,975.00	30/12/2011	Resources
205523	Sherbourne Fields School	50022734	R5203	Inter Authority Payments	2,300.00	30/12/2011	People Group
205524	Sheridan Myers Management Services Llp	50016233	R5706	Payments to Third Parties - Recoverable Operating Expenditure	777.27	05/12/2011	Resources
205524	Sheridan Myers Management Services Llp	50016304	R5706	Payments to Third Parties - Recoverable Operating Expenditure	682.27	05/12/2011	Resources
205524	Sheridan Myers Management Services Llp	50016307	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1,666.82	05/12/2011	Resources
205524	Sheridan Myers Management Services Llp	50016308	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1,666.82	05/12/2011	Resources
205528	Shipston Link Ltd	50019620	R5204	Concessionary Fares	554.39	19/12/2011	Communities
205531	Shipston Pre-School	50021577	R5702	Payments to External Contractors	5,878.80	30/12/2011	People Group
205532	Shipston Taxis Private Hire	50020353	R3204	Home To School / College Transport	693.00	13/12/2011	Communities
205535	Sho4u	50020523	R3204	Home To School / College Transport	575.00	13/12/2011	Communities
205535	Sho4u	50020525	R3204	Home To School / College Transport	1,296.00	14/12/2011	Communities
205535	Sho4u	50020526	R3204	Home To School / College Transport	1,428.00	13/12/2011	Communities
210540	Shustoke Parish Hall	50024689	R5501	Grants to Organisations & Voluntary Bodies	4,600.00	22/12/2011	Communities
205550	Shuttle Run	50020776	R3204	Home To School / College Transport	1,610.00	14/12/2011	Communities
205550	Shuttle Run	50025231	R3204	Home To School / College Transport	888.00	23/12/2011	Communities
205554	Sibford School	50023321	R4415	Independent School Fees	5,161.00	19/12/2011	People Group
205554	Sibford School	50023328	R4415	Independent School Fees	5,161.00	19/12/2011	People Group
205580	Simpro Ltd	50024311	R5703	Site Payments	4,255.05	22/12/2011	Communities
205582	Sims Group UK Ltd	50016531	R5702	Payments to External Contractors	2,045.00	05/12/2011	Communities
208660	Sita UK Ltd	50015587	R5703	Site Payments	2,357.14	01/12/2011	Communities
208660	Sita UK Ltd	50015587	R5841	Landfill Tax Payments	13,894.72	01/12/2011	Communities
208660	Sita UK Ltd	50015594	R5703	Site Payments	9,579.80	01/12/2011	Communities
208660	Sita UK Ltd	50015594	R5841	Landfill Tax Payments	56,470.40	01/12/2011	Communities
207708	SITA UK Ltd	50016571	R2754	Waste Management	1,745.04	21/12/2011	Communities
205590	Skamps Pre-School	50021646	R5702	Payments to External Contractors	16,026.12	30/12/2011	People Group
205591	Sketchley Horizon	50022944	R4415	Independent School Fees	22,435.87	19/12/2011	People Group
205591	Sketchley Horizon	50022945	R4415	Independent School Fees	22,435.87	19/12/2011	People Group
205591	Sketchley Horizon	50022953	R4415	Independent School Fees	22,923.06	19/12/2011	People Group
205591	Sketchley Horizon	50022955	R4415	Independent School Fees	22,923.06	19/12/2011	People Group
205597	Sky Taxis and Transport Ltd	50020675	R3204	Home To School / College Transport	2,460.00	14/12/2011	Communities
205598	Skye Wishes Playgroup	50021730	R5702	Payments to External Contractors	5,367.60	30/12/2011	People Group
205599	Skyline Electronics Ltd	50023047	R2024	Electrical (LE)	2,178.63	20/12/2011	Resources
205606	Smarties Day Nurseries Ltd	50021688	R5702	Payments to External Contractors	7,668.00	30/12/2011	People Group
205622	Sneakers Childcare Ltd	50021590	R5702	Payments to External Contractors	6,888.42	30/12/2011	People Group
205624	Snitterfield Nursery School	50021615	R5702	Payments to External Contractors	7,284.60	30/12/2011	People Group
205637	Solihull Metropolitan Borough Council	50016699	R4443	Professional Fees Admin	851.06	16/12/2011	Resources
205637	Solihull Metropolitan Borough Council	50016702	R4443	Professional Fees Admin	4,842.40	06/12/2011	Resources
205656	South Warwickshire Carers Support Service	50022473	R4420	Leisure Services External	2,000.00	19/12/2011	People Group
205656	South Warwickshire Carers Support Service	50025057	R4414	Family Support Services External	41,056.25	22/12/2011	People Group
205659	South Warwickshire General Hospitals Nhs Trus	50015152	R4701	Grants To External Organisations	34,543.00	01/12/2011	People Group
205660	South Warwickshire Local Food Cic	50012392	R5501	Grants to Organisations & Voluntary Bodies	2,769.00	16/12/2011	Communities
210404	South Warwickshire NHS Foundation Trust	50018618	R4701	Grants To External Organisations	40,000.00	23/12/2011	People Group
210404	South Warwickshire NHS Foundation Trust	50018936	R5826	Through Care and After Care Services	10,417.00	12/12/2011	People Group
210404	South Warwickshire NHS Foundation Trust	50022122	R4701	Grants To External Organisations	25,005.99	15/12/2011	People Group
210404	South Warwickshire NHS Foundation Trust	50022703	R5501	Grants to Organisations & Voluntary Bodies	22,203.00	16/12/2011	People Group

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210404	South Warwickshire NHS Foundation Trust	50022730	R5501	Grants to Organisations & Voluntary Bodies	10,620.00	16/12/2011	People Group
210404	South Warwickshire NHS Foundation Trust	50022733	R5501	Grants to Organisations & Voluntary Bodies	11,584.00	16/12/2011	People Group
210404	South Warwickshire NHS Foundation Trust	50023255	R4414	Family Support Services External	4,663.36	20/12/2011	People Group
210404	South Warwickshire NHS Foundation Trust	50023289	R4414	Family Support Services External	1,791.36	20/12/2011	People Group
210404	South Warwickshire NHS Foundation Trust	50023290	R4414	Family Support Services External	6,064.50	20/12/2011	People Group
210404	South Warwickshire NHS Foundation Trust	50024162	R5826	Through Care and After Care Services	10,417.00	30/12/2011	People Group
205663	Southam & District Childrens Centre	50015124	R4701	Grants To External Organisations	59,375.00	01/12/2011	People Group
205668	Southam Primary Pre School	50021586	R5702	Payments to External Contractors	11,399.76	30/12/2011	People Group
205674	Southern Electric	50010003	R2103	Electricity	1,982.72	05/12/2011	Resources
205674	Southern Electric	50013205	R2103	Electricity	848.90	05/12/2011	Communities
205674	Southern Electric	50013207	R2103	Electricity	509.96	05/12/2011	Communities
205675	Southern Electric	50014148	R2103	Electricity	- 611.34	01/12/2011	Resources
205675	Southern Electric	50014765	R2103	Electricity	758.01	05/12/2011	Resources
205675	Southern Electric	50014997	R2103	Electricity	2,378.17	01/12/2011	Communities
205675	Southern Electric	50015300	R2103	Electricity	1,183.34	01/12/2011	Resources
205675	Southern Electric	50015803	R2103	Electricity	193,723.92	02/12/2011	Communities
205675	Southern Electric	50015804	R2103	Electricity	38,266.30	02/12/2011	Communities
205675	Southern Electric	50015903	R2103	Electricity	- 1,982.72	05/12/2011	Resources
205675	Southern Electric	50016259	R2103	Electricity	948.31	05/12/2011	Resources
205674	Southern Electric	50016661	R2103	Electricity	1,396.18	08/12/2011	Communities
205675	Southern Electric	50017554	R2103	Electricity	- 577.56	09/12/2011	Resources
205674	Southern Electric	50017914	R2103	Electricity	1,521.36	21/12/2011	People Group
205675	Southern Electric	50020658	R2103	Electricity	- 697.09	14/12/2011	Resources
205675	Southern Electric	50020661	R2103	Electricity	544.72	14/12/2011	Resources
205675	Southern Electric	50020662	R2103	Electricity	1,170.92	14/12/2011	Resources
205675	Southern Electric	50021835	R2103	Electricity	1,569.36	16/12/2011	Resources
205675	Southern Electric	50021869	R2103	Electricity	14,493.04	16/12/2011	Resources
205675	Southern Electric	50022079	R2103	Electricity	1,530.88	16/12/2011	Resources
205675	Southern Electric	50022080	R2103	Electricity	3,297.78	16/12/2011	Resources
205675	Southern Electric	50022081	R2103	Electricity	1,662.00	16/12/2011	Resources
205675	Southern Electric	50022098	R2103	Electricity	1,996.95	16/12/2011	Resources
205675	Southern Electric	50022318	R2103	Electricity	627.50	16/12/2011	Communities
205675	Southern Electric	50022496	R2103	Electricity	1,274.73	16/12/2011	Resources
205675	Southern Electric	50022497	R2103	Electricity	2,490.57	16/12/2011	Resources
205675	Southern Electric	50023225	R2103	Electricity	971.71	19/12/2011	Resources
205675	Southern Electric	50023227	R2103	Electricity	503.52	19/12/2011	Resources
205675	Southern Electric	50023937	R2103	Electricity	4,324.62	23/12/2011	Communities
205675	Southern Electric	50024081	R2103	Electricity	2,051.19	21/12/2011	Resources
205675	Southern Electric	50024083	R2103	Electricity	930.74	21/12/2011	Resources
205675	Southern Electric	50024092	R2103	Electricity	504.82	22/12/2011	Resources
205675	Southern Electric	50024094	R2103	Electricity	1,391.66	22/12/2011	Resources
205675	Southern Electric	50024872	R2101	Gas	1,905.19	22/12/2011	Resources
205675	Southern Electric	50025208	R2103	Electricity	3,369.76	23/12/2011	Resources
205675	Southern Electric	50025361	R2103	Electricity	1,160.20	30/12/2011	Resources
205675	Southern Electric	50025362	R2103	Electricity	843.42	23/12/2011	Resources
205675	Southern Electric	50025363	R2103	Electricity	878.81	23/12/2011	Resources
205675	Southern Electric	50025396	R2103	Electricity	831.23	30/12/2011	Resources
205675	Southern Electric	50025402	R2103	Electricity	809.68	23/12/2011	Resources
205675	Southern Electric	50025444	R2103	Electricity	1,212.89	30/12/2011	Resources

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205682	Sovereign Refrigeration- Sales	50015169	R2024	Electrical (LE)	616.00	05/12/2011	Resources
205682	Sovereign Refrigeration- Sales	50016760	R2024	Electrical (LE)	1,340.00	06/12/2011	Resources
205682	Sovereign Refrigeration- Sales	50019223	R2024	Electrical (LE)	1,340.00	09/12/2011	Resources
205682	Sovereign Refrigeration- Sales	50019224	R2024	Electrical (LE)	1,340.00	09/12/2011	Resources
205682	Sovereign Refrigeration- Sales	50019475	R2024	Electrical (LE)	1,340.00	12/12/2011	Resources
205682	Sovereign Refrigeration- Sales	50020142	R2024	Electrical (LE)	1,220.00	13/12/2011	Resources
205682	Sovereign Refrigeration- Sales	50020857	R2024	Electrical (LE)	1,780.00	23/12/2011	Resources
205682	Sovereign Refrigeration- Sales	50021249	R2024	Electrical (LE)	1,340.00	14/12/2011	Resources
205682	Sovereign Refrigeration- Sales	50021252	R2024	Electrical (LE)	3,071.00	14/12/2011	Resources
205682	Sovereign Refrigeration- Sales	50021828	R2024	Electrical (LE)	1,250.00	16/12/2011	Resources
205682	Sovereign Refrigeration- Sales	50024878	R2024	Electrical (LE)	1,340.00	23/12/2011	Resources
205687	Spacekraft	50024665	R4035	Personal Requisites	975.74	22/12/2011	People Group
205690	Spangap Ltd T/A A & M Group	50016247	R5704	Public Transport	14,913.55	05/12/2011	Communities
205690	Spangap Ltd T/A A & M Group	50018763	R3204	Home To School / College Transport	2,988.31	14/12/2011	Communities
205690	Spangap Ltd T/A A & M Group	50018763	R5704	Public Transport	3,218.18	14/12/2011	Communities
205690	Spangap Ltd T/A A & M Group	50019609	R5204	Concessionary Fares	4,355.23	19/12/2011	Communities
205690	Spangap Ltd T/A A & M Group	50020854	R5704	Public Transport	19,310.08	14/12/2011	Communities
205690	Spangap Ltd T/A A & M Group	50020854	R3204	Home To School / College Transport	20,887.80	14/12/2011	Communities
205690	Spangap Ltd T/A A & M Group	50020858	R3204	Home To School / College Transport	4,036.96	14/12/2011	Communities
205690	Spangap Ltd T/A A & M Group	50020893	R5704	Public Transport	1,384.28	14/12/2011	Communities
205690	Spangap Ltd T/A A & M Group	50020893	R3204	Home To School / College Transport	6,921.40	14/12/2011	Communities
205690	Spangap Ltd T/A A & M Group	50020893	R5704	Public Transport	7,613.54	14/12/2011	Communities
205698	Speedings Ltd	50020765	R4019	Fire Equipment Purchase	850.00	15/12/2011	Fire and Rescue
205701	Spg Transport Services	50019436	R4309	Postage & Carriage	624.00	12/12/2011	People Group
205710	Spring Technology Staffing Services Ltd	50014003	R1101	Agency Staff Pay	1,650.00	13/12/2011	Resources
205710	Spring Technology Staffing Services Ltd	50017606	R1101	Agency Staff Pay	1,833.33	14/12/2011	Resources
205710	Spring Technology Staffing Services Ltd	50022576	R1101	Agency Staff Pay	1,375.00	22/12/2011	Resources
205710	Spring Technology Staffing Services Ltd	50023175	R1101	Agency Staff Pay	3,055.55	23/12/2011	Resources
205710	Spring Technology Staffing Services Ltd	50023273	R1101	Agency Staff Pay	3,055.55	23/12/2011	Resources
205710	Spring Technology Staffing Services Ltd	50023283	R1101	Agency Staff Pay	1,375.00	22/12/2011	Resources
205710	Spring Technology Staffing Services Ltd	50023298	R4409	Consultancy	1,300.00	22/12/2011	Resources
205710	Spring Technology Staffing Services Ltd	50023561	R1101	Agency Staff Pay	1,418.88	22/12/2011	Resources
205710	Spring Technology Staffing Services Ltd	50023643	R1101	Agency Staff Pay	629.00	21/12/2011	Resources
205710	Spring Technology Staffing Services Ltd	50024293	R1101	Agency Staff Pay	629.00	21/12/2011	Resources
205719	Squirrels Pre-School	50021604	R5702	Payments to External Contractors	15,029.28	30/12/2011	People Group
205723	St Andrews Day Nursery	50021727	R5702	Payments to External Contractors	8,281.44	30/12/2011	People Group
205731	St Edwards Wraparound Club	50021587	R5702	Payments to External Contractors	9,201.60	30/12/2011	People Group
205734	St Georges Pre-School	50021698	R5702	Payments to External Contractors	5,789.34	30/12/2011	People Group
205738	St John Ambulance	50015441	R1601	Training - External	585.00	02/12/2011	Communities
205738	St John Ambulance	50015445	R1601	Training - External	585.00	02/12/2011	Communities
205738	St John Ambulance	50015446	R1601	Training - External	585.00	02/12/2011	Communities
205753	St Maries Day Nursery	50021605	R5702	Payments to External Contractors	9,354.96	30/12/2011	People Group
205775	St Peters Tiddlers Pre - School	50021619	R5702	Payments to External Contractors	7,361.28	30/12/2011	People Group
205781	Staffordshire County Council	50023366	R4409	Consultancy	825.00	23/12/2011	People Group
205782	Staffordshire Fire and Rescue Service	50017475	R4601	Conferences	7,593.30	23/12/2011	Fire and Rescue
205785	Stagecoach Services Ltd	50012280	R3204	Home To School / College Transport	- 517.62	01/12/2011	Communities
205785	Stagecoach Services Ltd	50012281	R3204	Home To School / College Transport	- 871.74	01/12/2011	Communities
205785	Stagecoach Services Ltd	50012299	R3204	Home To School / College Transport	- 1,108.07	01/12/2011	Communities
205785	Stagecoach Services Ltd	50015845	R3204	Home To School / College Transport	3,127.52	01/12/2011	Communities

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205785	Stagecoach Services Ltd	50015845	R5704	Public Transport	3,768.27	01/12/2011	Communities
205785	Stagecoach Services Ltd	50015845	R3204	Home To School / College Transport	10,215.48	01/12/2011	Communities
205785	Stagecoach Services Ltd	50015845	R5704	Public Transport	11,976.41	01/12/2011	Communities
205786	Stagecoach Services Ltd	50019598	R5204	Concessionary Fares	855.12	15/12/2011	Communities
205785	Stagecoach Services Ltd	50025904	R3204	Home To School / College Transport	4,675.44	23/12/2011	Communities
205785	Stagecoach Services Ltd	50026002	R3204	Home To School / College Transport	6,617.60	30/12/2011	Communities
205785	Stagecoach Services Ltd	50026006	R5704	Public Transport	1,144.00	30/12/2011	Communities
205785	Stagecoach Services Ltd	50026021	R5704	Public Transport	665.56	23/12/2011	Communities
205785	Stagecoach Services Ltd	50026023	R5704	Public Transport	608.76	23/12/2011	Communities
205785	Stagecoach Services Ltd	50026147	R3204	Home To School / College Transport	682.00	30/12/2011	Communities
205801	Star Technology Services Ltd	50009953	R4512	Software	6,766.00	01/12/2011	Resources
205802	Star Training & Counselling Ltd	50023064	R4409	Consultancy	1,235.60	21/12/2011	Resources
205825	Stepping Stones Pre-School	50021466	R5501	Grants to Organisations & Voluntary Bodies	1,000.00	19/12/2011	Communities
205826	Steria Recruitment Ltd	50016655	R1101	Agency Staff Pay	616.79	05/12/2011	Resources
205826	Steria Recruitment Ltd	50016657	R1101	Agency Staff Pay	637.50	05/12/2011	Resources
205826	Steria Recruitment Ltd	50016674	R1101	Agency Staff Pay	1,020.00	06/12/2011	Resources
205826	Steria Recruitment Ltd	50016729	R1101	Agency Staff Pay	3,377.78	09/12/2011	Resources
205826	Steria Recruitment Ltd	50019013	R1101	Agency Staff Pay	533.12	08/12/2011	Resources
205826	Steria Recruitment Ltd	50019020	R1101	Agency Staff Pay	2,083.35	13/12/2011	Resources
205826	Steria Recruitment Ltd	50020640	R1101	Agency Staff Pay	616.79	15/12/2011	Resources
205826	Steria Recruitment Ltd	50023294	R1101	Agency Staff Pay	691.39	19/12/2011	Resources
205826	Steria Recruitment Ltd	50023295	R1101	Agency Staff Pay	2,083.35	21/12/2011	Resources
205846	Stockton Stepping Stones	50021514	R5702	Payments to External Contractors	2,377.08	30/12/2011	People Group
205847	Stockton-On-Tees Borough Council	50022728	R5203	Inter Authority Payments	2,900.94	23/12/2011	People Group
205848	Stone Computers Ltd	50016514	R4503	Hardware	3,850.00	06/12/2011	Resources
205848	Stone Computers Ltd	50018614	R4503	Hardware	560.00	09/12/2011	Resources
205848	Stone Computers Ltd	50022251	R4503	Hardware	1,161.00	16/12/2011	Resources
205848	Stone Computers Ltd	50022252	R4503	Hardware	2,181.00	16/12/2011	Resources
205857	Stradia Ltd	50023954	R4409	Consultancy	864.40	22/12/2011	Communities
205868	Stratford On Avon District Council	50011617	R2301	Rates	955.26	13/12/2011	Communities
205868	Stratford On Avon District Council	50011876	R9309	General Fees & Charges Income	143,271.67	13/12/2011	Communities
205868	Stratford On Avon District Council	50012372	R5206	Excess / Bulk haulage	9,002.13	13/12/2011	Communities
205868	Stratford On Avon District Council	50016256	R5206	Excess / Bulk haulage	8,863.60	13/12/2011	Communities
205868	Stratford On Avon District Council	50023898	R5211	Non Contract Works	5,000.00	30/12/2011	Communities
205868	Stratford On Avon District Council	50026441	R2301	Rates	563.00	30/12/2011	People Group
205868	Stratford On Avon District Council	50026446	R2301	Rates	520.00	30/12/2011	People Group
205872	Stratford Preparatory School	50021539	R5702	Payments to External Contractors	10,581.84	30/12/2011	People Group
205876	Stratford Upon Avon College	50025064	R1601	Training - External	550.00	21/12/2011	People Group
205896	Subec Wiping Solutions Ltd	50024561	R2709	Cleaning Materials	660.44	30/12/2011	Resources
205897	Suck Cess	50019564	R5702	Payments to External Contractors	660.00	13/12/2011	Communities
205897	Suck Cess	50022467	R2703	Hygiene Services	1,040.00	20/12/2011	Communities
205904	Sunbeam Fostering Agency Ltd	50022510	R5801	Other Child Care	3,471.42	20/12/2011	People Group
205905	Sunbeams Pre-School	50021578	R5702	Payments to External Contractors	9,585.00	30/12/2011	People Group
205906	Sunflowers Pre School & Out of School Club	50021601	R5702	Payments to External Contractors	613.44	30/12/2011	People Group
205913	Supplies Team	50015417	R4505	ICT Supplies / Consumables	522.63	07/12/2011	Resources
205917	Surestars Day Nursery	50021401	R4606	Pre-School Teachers Flexible Payments	500.00	15/12/2011	People Group
205917	Surestars Day Nursery	50021579	R5702	Payments to External Contractors	13,649.04	30/12/2011	People Group
205947	Sweet & Maxwell Ltd	50012872	R4058	Books	4,210.00	06/12/2011	Resources
205948	Swift Datapro Software Ltd	50014506	C1010	Acquisition Of New Assets	5,500.00	16/12/2011	Capital

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208480	Swift Ecology	50016647	R4612	Projects	1,000.00	07/12/2011	Communities
205951	Swiis Foster Care Ltd	50021772	R5804	Foster Care Payments	1,780.00	20/12/2011	People Group
205951	Swiis Foster Care Ltd	50021776	R5804	Foster Care Payments	1,780.00	20/12/2011	People Group
205951	Swiis Foster Care Ltd	50021801	R5804	Foster Care Payments	1,780.00	20/12/2011	People Group
205951	Swiis Foster Care Ltd	50021802	R5804	Foster Care Payments	1,780.00	20/12/2011	People Group
205951	Swiis Foster Care Ltd	50026016	R5822	Foster Care Payments - External	760.50	30/12/2011	People Group
205964	Symon Builders Ltd	50018526	R2022	Building (LB)	640.00	08/12/2011	Resources
205968	T C Cars	50016302	R3204	Home To School / College Transport	1,869.00	07/12/2011	Communities
205968	T C Cars	50020371	R3204	Home To School / College Transport	2,156.00	15/12/2011	Communities
205968	T C Cars	50020423	R3204	Home To School / College Transport	1,344.00	15/12/2011	Communities
205968	T C Cars	50020425	R3204	Home To School / College Transport	3,300.00	15/12/2011	Communities
205968	T C Cars	50020672	R3204	Home To School / College Transport	1,480.50	14/12/2011	Communities
205968	T C Cars	50020676	R3204	Home To School / College Transport	1,742.50	14/12/2011	Communities
205968	T C Cars	50020677	R3204	Home To School / College Transport	714.00	14/12/2011	Communities
205968	T C Cars	50023053	R3204	Home To School / College Transport	3,643.50	19/12/2011	Communities
205968	T C Cars	50024317	R3204	Home To School / College Transport	1,725.00	22/12/2011	Communities
210345	Tachbrook Tinies	50012421	R5501	Grants to Organisations & Voluntary Bodies	1,654.00	16/12/2011	Communities
205995	Take A Break	50014927	R5805	Homecare - External Domiciliary	1,700.40	07/12/2011	People Group
205995	Take A Break	50023291	R5805	Homecare - External Domiciliary	623.48	23/12/2011	People Group
210092	TASC Software Solutions Ltd	50016498	R4512	Software	20,707.50	08/12/2011	Resources
206018	Team Prevent UK Ltd	50015261	R4409	Consultancy	8,959.31	13/12/2011	Resources
209883	Teatro	50012807	R5501	Grants to Organisations & Voluntary Bodies	3,000.00	06/12/2011	Communities
206022	Teddy Bear Corner	50021709	R5702	Payments to External Contractors	15,872.76	30/12/2011	People Group
206025	Teddy Bears Preschool	50021672	R5702	Payments to External Contractors	6,287.76	30/12/2011	People Group
206025	Teddy Bears Preschool	50022676	R5702	Payments to External Contractors	1,222.20	21/12/2011	People Group
206026	Teddy N Daisys Day Nursery Ltd	50021736	R5702	Payments to External Contractors	9,137.70	30/12/2011	People Group
206032	Telford Playschool	50021506	R5702	Payments to External Contractors	11,680.92	30/12/2011	People Group
206044	Terrys Bed Centre	50026039	R5802	Substitute Care	715.00	30/12/2011	People Group
206045	Terrys Coach Hire	50018601	R3204	Home To School / College Transport	3,199.90	09/12/2011	Communities
206045	Terrys Coach Hire	50018603	R3204	Home To School / College Transport	3,285.09	09/12/2011	Communities
206045	Terrys Coach Hire	50018605	R3204	Home To School / College Transport	3,627.33	09/12/2011	Communities
206045	Terrys Coach Hire	50018821	R3204	Home To School / College Transport	3,632.39	09/12/2011	Communities
206045	Terrys Coach Hire	50018822	R3204	Home To School / College Transport	3,623.19	09/12/2011	Communities
206045	Terrys Coach Hire	50020856	R3204	Home To School / College Transport	3,901.04	16/12/2011	Communities
210651	TFPL Ltd	50014166	R4409	Consultancy	2,412.50	05/12/2011	Resources
206058	The Adolescent and Childrens Trust	50018081	R5822	Foster Care Payments - External	3,077.99	07/12/2011	People Group
206066	The Blue Strawberry - Cawston Grange	50021743	R5702	Payments to External Contractors	15,182.64	30/12/2011	People Group
206067	The Blue Strawberry Kids Daycare Ltd	50021712	R5702	Payments to External Contractors	6,901.20	30/12/2011	People Group
206072	The Bridge Pre-School	50021620	R5702	Payments to External Contractors	9,278.28	30/12/2011	People Group
206073	The Britannic Lift Company Plc	50020298	R2024	Electrical (LE)	850.00	13/12/2011	Resources
206080	The Caterpillar Club	50021512	R5702	Payments to External Contractors	13,776.84	30/12/2011	People Group
206090	The College Nursery	50021569	R5702	Payments to External Contractors	4,600.80	30/12/2011	People Group
206115	The Glebe Hotel	50021257	R2204	Room Hire - External	1,126.93	21/12/2011	Communities
206117	The Grange Pre-School Ltd	50021631	R5702	Payments to External Contractors	3,757.32	30/12/2011	People Group
206128	The Ideal Taxis Company	50021363	R3204	Home To School / College Transport	1,535.00	14/12/2011	Communities
206128	The Ideal Taxis Company	50022976	R3204	Home To School / College Transport	1,660.00	19/12/2011	Communities
209351	The Key Computer Co Ltd T/A Key Systems	50014594	R4512	Software	600.00	06/12/2011	Communities
206135	The Kindergarten - Salford Priors	50021595	R5702	Payments to External Contractors	10,045.08	30/12/2011	People Group
206138	The Law Society	50016315	R1601	Training - External	1,125.00	06/12/2011	Resources

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206143	The Lighthouse Day Care Nursery	50021511	R5702	Payments to External Contractors	9,802.26	30/12/2011	People Group
210543	The Link	50018512	R5501	Grants to Organisations & Voluntary Bodies	500.00	15/12/2011	Communities
206145	The Links Daycare Centre Ltd	50021686	R5702	Payments to External Contractors	27,604.80	30/12/2011	People Group
206149	The Little Nursery Company	50021666	R5702	Payments to External Contractors	2,837.16	30/12/2011	People Group
206157	The Media Collective Ltd	50017446	R4905	Contingency	807.00	07/12/2011	Fire and Rescue
210363	The National Fostering Agency	50021774	R5804	Foster Care Payments	592.50	20/12/2011	People Group
210363	The National Fostering Agency	50021777	R5804	Foster Care Payments	592.50	20/12/2011	People Group
210363	The National Fostering Agency	50021790	R5804	Foster Care Payments	542.40	20/12/2011	People Group
206165	The Nurture Group Network Ltd	50019153	R4058	Books	666.67	12/12/2011	People Group
206174	The Parenting Project	50015140	R4701	Grants To External Organisations	39,160.00	01/12/2011	People Group
206174	The Parenting Project	50015143	R4702	Grants To External Organisations	36,722.00	01/12/2011	People Group
206174	The Parenting Project	50015151	R4703	Grants To External Organisations	62,878.00	01/12/2011	People Group
206174	The Parenting Project	50015153	R4704	Grants To External Organisations	60,745.00	01/12/2011	People Group
206178	The Priors School	50021637	R5702	Payments to External Contractors	5,981.04	30/12/2011	People Group
206179	The Professional Promotion Company Ltd	50014070	R4302	Advertising Promotional Events & Goods	1,440.00	01/12/2011	Resources
206179	The Professional Promotion Company Ltd	50018173	R4302	Advertising Promotional Events & Goods	790.00	07/12/2011	Resources
206183	The Purple Playhouse	50021520	R5702	Payments to External Contractors	12,575.52	30/12/2011	People Group
206184	The Railway Children Nursery	50021744	R5702	Payments to External Contractors	3,834.00	30/12/2011	People Group
206192	The Royal Institution of Chartered Surveyors	50019658	R1401	Professional Subscriptions	7,703.25	23/12/2011	Resources
206195	The Rugby Montessori Nursery School	50021538	R5702	Payments to External Contractors	20,320.20	30/12/2011	People Group
206204	The Spring Playgroup Charity	50021606	R5702	Payments to External Contractors	13,802.40	30/12/2011	People Group
206219	The Tree House 2004 Ltd	50019402	R5806	Residential Care	16,924.80	12/12/2011	People Group
206220	The Tree House Pre-School	50021515	R5702	Payments to External Contractors	20,626.92	30/12/2011	People Group
209648	The University Of Birmingham	50012196	R4443	Professional Fees Admin	1,866.00	01/12/2011	People Group
209648	The University Of Birmingham	50018619	R4605	Exam / Tuition Fees (non-staff)	2,500.00	12/12/2011	People Group
209648	The University Of Birmingham	50022481	R4605	Exam / Tuition Fees (non-staff)	2,500.00	23/12/2011	People Group
206229	The Willow Tree Nursery School	50021728	R5702	Payments to External Contractors	15,412.68	30/12/2011	People Group
206231	The Woodlands Day Nursery	50021570	R5702	Payments to External Contractors	8,971.56	30/12/2011	People Group
206257	Thoughts of Others Ltd	50022731	R4415	Independent School Fees	6,380.00	30/12/2011	People Group
206257	Thoughts of Others Ltd	50022735	R4415	Independent School Fees	6,380.00	30/12/2011	People Group
209048	Three Shires Ltd	50018861	R2022	Building (LB)	2,704.12	13/12/2011	Resources
209048	Three Shires Ltd	50018861	R2022	Building (LB)	10,816.46	13/12/2011	Resources
206261	Tiddington Pre-School	50011202	R5702	Payments to External Contractors	2,575.17	06/12/2011	People Group
206261	Tiddington Pre-School	50021531	R5702	Payments to External Contractors	4,754.16	30/12/2011	People Group
206262	Tiddlywinks Preschool	50021687	R5702	Payments to External Contractors	6,364.44	30/12/2011	People Group
208881	Tim Cox Associates Limited	50005899	R4409	Consultancy	500.00	13/12/2011	Resources
210339	Time For Change Counselling Clc	50012409	R5501	Grants to Organisations & Voluntary Bodies	3,000.00	16/12/2011	Communities
206280	Tiny Hands Christian Pre-School	50021731	R5702	Payments to External Contractors	3,450.60	30/12/2011	People Group
206281	Tiny Tots Nursery Group	50021662	R5702	Payments to External Contractors	3,067.20	30/12/2011	People Group
206282	Tiny Town Nursery	50021752	R5702	Payments to External Contractors	7,080.12	30/12/2011	People Group
206285	Tj Travel	50023649	R3204	Home To School / College Transport	3,140.19	21/12/2011	Communities
206285	Tj Travel	50023650	R3204	Home To School / College Transport	4,061.11	21/12/2011	Communities
206285	Tj Travel	50023651	R3204	Home To School / College Transport	2,875.00	21/12/2011	Communities
206286	Tlc Ltd Warwick Hospital	50021524	R5702	Payments to External Contractors	7,131.24	30/12/2011	People Group
206293	Tms Ltd	50014357	R4030	Materials	636.00	09/12/2011	Communities
206295	Tnt Post	50011659	R4309	Postage & Carriage	3,816.11	02/12/2011	Resources
206295	Tnt Post	50015630	R4309	Postage & Carriage	1,088.69	09/12/2011	Resources
206295	Tnt Post	50017593	R4309	Postage & Carriage	884.39	16/12/2011	Resources
206298	Tollbar	50019278	R4030	Materials	606.86	14/12/2011	Communities



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206315	Total Produce Food Service	50009991	R4104	Food Costs / Provisions	5,696.46	02/12/2011	Resources
206315	Total Produce Food Service	50009995	R4104	Food Costs / Provisions	833.97	02/12/2011	Resources
206315	Total Produce Food Service	50010100	R4104	Food Costs / Provisions	689.46	13/12/2011	Resources
206315	Total Produce Food Service	50010115	R4104	Food Costs / Provisions	4,527.81	13/12/2011	Resources
206315	Total Produce Food Service	50015033	R4104	Food Costs / Provisions	528.21	20/12/2011	Resources
206315	Total Produce Food Service	50015034	R4104	Food Costs / Provisions	3,880.52	20/12/2011	Resources
206315	Total Produce Food Service	50017529	R4104	Food Costs / Provisions	3,659.93	23/12/2011	Resources
206315	Total Produce Food Service	50017533	R4104	Food Costs / Provisions	582.23	23/12/2011	Resources
206315	Total Produce Food Service	50017561	R4104	Food Costs / Provisions	3,389.44	30/12/2011	Resources
206315	Total Produce Food Service	50022737	R4104	Food Costs / Provisions	4,238.56	19/12/2011	Resources
206319	Touchwood Private Hire Ltd	50020673	R3204	Home To School / College Transport	1,760.00	14/12/2011	Communities
206323	Toybox Day Nursery	50021521	R5702	Payments to External Contractors	4,984.20	30/12/2011	People Group
210351	Tranquil House Psychology Services Ltd	50015601	R4405	Child Protection - Psychological Assessment	600.00	02/12/2011	People Group
200348	Transforming Training	50018766	R4443	Professional Fees Admin	600.00	08/12/2011	Resources
206352	Treble Pumping Services Ltd	50024316	R2023	Mechanical (LM)	556.20	21/12/2011	Resources
206353	Tree Tops Montessori Nursery	50021663	R5702	Payments to External Contractors	16,332.84	30/12/2011	People Group
208481	Trendgrey Construction Ltd	50021452	R2022	Building (LB)	4,787.61	15/12/2011	Resources
206357	Triangle Nurseries	50021516	R5702	Payments to External Contractors	6,747.84	30/12/2011	People Group
206357	Triangle Nurseries	50023696	R5803	Daycare External	749.83	20/12/2011	People Group
206358	Tribal Education Ltd	50015874	R4512	Software	6,000.00	06/12/2011	People Group
206367	Trinity Mirror Midlands Ltd	50024309	R4612	Projects	600.00	23/12/2011	Communities
206370	Triple A Taxis	50019763	R3204	Home To School / College Transport	1,386.00	12/12/2011	Communities
206370	Triple A Taxis	50020710	R3204	Home To School / College Transport	2,024.00	15/12/2011	Communities
206370	Triple A Taxis	50020715	R3204	Home To School / College Transport	852.50	14/12/2011	Communities
206370	Triple A Taxis	50020737	R3204	Home To School / College Transport	672.00	14/12/2011	Communities
206370	Triple A Taxis	50020739	R3204	Home To School / College Transport	2,090.00	14/12/2011	Communities
206370	Triple A Taxis	50020741	R3204	Home To School / College Transport	840.00	14/12/2011	Communities
206370	Triple A Taxis	50020747	R3204	Home To School / College Transport	1,012.00	14/12/2011	Communities
206370	Triple A Taxis	50020760	R3204	Home To School / College Transport	1,795.50	14/12/2011	Communities
206370	Triple A Taxis	50020761	R3204	Home To School / College Transport	1,254.00	14/12/2011	Communities
206370	Triple A Taxis	50020762	R3204	Home To School / College Transport	1,015.00	14/12/2011	Communities
206370	Triple A Taxis	50022041	R3204	Home To School / College Transport	2,967.00	16/12/2011	Communities
206370	Triple A Taxis	50023502	R3204	Home To School / College Transport	1,093.75	20/12/2011	Communities
206370	Triple A Taxis	50025155	R3204	Home To School / College Transport	2,967.00	23/12/2011	Communities
206370	Triple A Taxis	50025283	R3204	Home To School / College Transport	1,576.00	23/12/2011	Communities
206370	Triple A Taxis	50025777	R3204	Home To School / College Transport	621.00	30/12/2011	Communities
206370	Triple A Taxis	50025779	R3204	Home To School / College Transport	684.00	30/12/2011	Communities
206370	Triple A Taxis	50025780	R3204	Home To School / College Transport	1,548.00	30/12/2011	Communities
206370	Triple A Taxis	50025781	R3204	Home To School / College Transport	1,026.00	30/12/2011	Communities
206370	Triple A Taxis	50025794	R3204	Home To School / College Transport	656.00	30/12/2011	Communities
206370	Triple A Taxis	50025797	R3204	Home To School / College Transport	750.00	30/12/2011	Communities
206370	Triple A Taxis	50025798	R3204	Home To School / College Transport	660.00	30/12/2011	Communities
206370	Triple A Taxis	50025799	R3204	Home To School / College Transport	792.00	30/12/2011	Communities
206370	Triple A Taxis	50025810	R3204	Home To School / College Transport	630.00	30/12/2011	Communities
206370	Triple A Taxis	50025813	R3204	Home To School / College Transport	1,140.00	30/12/2011	Communities
206379	Truckstop	50014866	R4030	Materials	502.50	14/12/2011	Communities
206379	Truckstop	50024913	R4030	Materials	500.00	30/12/2011	Communities
206389	Tudor Environmental	50018305	R5703	Site Payments	520.32	08/12/2011	Communities
206389	Tudor Environmental	50025915	R2753	Grounds Maintenance Materials & Equipment	581.00	30/12/2011	Communities

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206391	Turner & Townsend	50024691	C1050	External Fees	1,500.00	22/12/2011	Capital
206391	Turner & Townsend	50024712	C1050	External Fees	1,000.00	22/12/2011	Capital
206391	Turner & Townsend	50024713	C1050	External Fees	1,500.00	23/12/2011	Capital
206391	Turner & Townsend	50025306	C1050	External Fees	1,000.00	23/12/2011	Capital
206406	Twinkle Twinkle Stars	50021673	R5702	Payments to External Contractors	4,907.52	30/12/2011	People Group
206408	Two Oaks Day Nursery	50021507	R5702	Payments to External Contractors	2,377.08	30/12/2011	People Group
206409	Twycross Zoo East Mids Zoological Society Ltd	50018941	R4420	Leisure Services External	1,230.00	14/12/2011	People Group
206412	Tysoe Childrens Group	50021634	R5702	Payments to External Contractors	4,805.28	30/12/2011	People Group
206420	UK - Coaches Ltd T/A Alantis Travel	50019017	R3204	Home To School / College Transport	5,222.15	30/12/2011	Communities
206432	Unit4 Business Software	50014525	R4409	Consultancy	4,895.00	02/12/2011	Resources
206432	Unit4 Business Software	50014568	R4409	Consultancy	2,279.00	02/12/2011	Resources
206432	Unit4 Business Software	50015234	R4409	Consultancy	1,029.00	16/12/2011	Resources
206432	Unit4 Business Software	50015235	R4409	Consultancy	2,200.00	16/12/2011	Resources
206446	University of Warwick - Student Fees Acc	50026808	R4701	Grants To External Organisations	700.00	30/12/2011	People Group
206446	University of Warwick - Student Fees Acc	50026809	R4701	Grants To External Organisations	700.00	30/12/2011	People Group
206446	University of Warwick - Student Fees Acc	50026810	R4701	Grants To External Organisations	700.00	30/12/2011	People Group
206446	University of Warwick - Student Fees Acc	50026811	R4701	Grants To External Organisations	700.00	30/12/2011	People Group
206446	University of Warwick - Student Fees Acc	50026812	R4701	Grants To External Organisations	700.00	30/12/2011	People Group
206446	University of Warwick - Student Fees Acc	50026820	R4701	Grants To External Organisations	700.00	30/12/2011	People Group
206446	University of Warwick - Student Fees Acc	50026821	R4701	Grants To External Organisations	700.00	30/12/2011	People Group
206446	University of Warwick - Student Fees Acc	50026822	R4701	Grants To External Organisations	700.00	30/12/2011	People Group
206446	University of Warwick - Student Fees Acc	50026823	R4701	Grants To External Organisations	700.00	30/12/2011	People Group
206446	University of Warwick - Student Fees Acc	50026824	R4701	Grants To External Organisations	700.00	30/12/2011	People Group
206446	University of Warwick - Student Fees Acc	50026825	R4701	Grants To External Organisations	700.00	30/12/2011	People Group
206446	University of Warwick - Student Fees Acc	50026828	R4701	Grants To External Organisations	700.00	30/12/2011	People Group
206446	University of Warwick - Student Fees Acc	50026843	R4701	Grants To External Organisations	700.00	30/12/2011	People Group
206446	University of Warwick - Student Fees Acc	50026845	R4701	Grants To External Organisations	700.00	30/12/2011	People Group
206446	University of Warwick - Student Fees Acc	50026847	R4701	Grants To External Organisations	700.00	30/12/2011	People Group
206451	Upton Engineering & Sons Ltd	50021469	R2751	Grounds Maintenance Non Contract	6,840.00	20/12/2011	Communities
206471	Vail Williams	50023940	R2201	Rent	1,934.34	21/12/2011	Resources
206472	Vaisala Ltd	50017953	R4060	Vaisla - Ice Detection System	7,850.00	13/12/2011	Communities
208586	Valero Ltd	50014652	R3005	Fuel	3,457.80	01/12/2011	Fire and Rescue
208586	Valero Ltd	50019227	R3005	Fuel	688.80	14/12/2011	Communities
208586	Valero Ltd	50022716	R3005	Fuel	2,374.40	20/12/2011	Fire and Rescue
208586	Valero Ltd	50023203	R3005	Fuel	2,321.80	20/12/2011	Fire and Rescue
208586	Valero Ltd	50024107	R3005	Fuel	3,468.86	21/12/2011	Fire and Rescue
206477	Valuation Office Agency	50009241	C1050	External Fees	1,100.00	02/12/2011	Capital
206480	Vanguard Consulting Ltd	50023170	R4409	Consultancy	1,967.40	21/12/2011	Fire and Rescue
210717	Venn Group Ltd	50015481	R1101	Agency Staff Pay	840.00	08/12/2011	Resources
210717	Venn Group Ltd	50016325	R1101	Agency Staff Pay	1,035.00	08/12/2011	Resources
210717	Venn Group Ltd	50018491	R1101	Agency Staff Pay	1,080.00	14/12/2011	Resources
206487	Veolia Environmental Services	50015241	R5703	Site Payments	7,523.94	01/12/2011	Communities
206487	Veolia Environmental Services	50015252	R5841	Landfill Tax Payments	36,470.92	01/12/2011	Communities
206487	Veolia Environmental Services	50015275	R5841	Landfill Tax Payments	21,540.99	02/12/2011	Communities
206487	Veolia Environmental Services	50016535	R5841	Landfill Tax Payments	8,113.99	07/12/2011	Communities
206487	Veolia Environmental Services	50018087	R5841	Landfill Tax Payments	16,135.72	07/12/2011	Communities
206487	Veolia Environmental Services	50018103	R5703	Site Payments	5,336.08	07/12/2011	Communities
206487	Veolia Environmental Services	50020988	R5841	Landfill Tax Payments	4,855.92	15/12/2011	Communities
206487	Veolia Environmental Services	50021049	R5841	Landfill Tax Payments	38,304.74	16/12/2011	Communities

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206487	Veolia Environmental Services	50021197	R5841	Landfill Tax Payments	44,659.43	16/12/2011	Communities
206487	Veolia Environmental Services	50022597	R5703	Site Payments	4,527.67	19/12/2011	Communities
206488	Veolia Environmental Services UK Plc Group	50011593	R5703	Site Payments	2,006.78	01/12/2011	Communities
206488	Veolia Environmental Services UK Plc Group	50011593	R5841	Landfill Tax Payments	9,507.68	01/12/2011	Communities
206488	Veolia Environmental Services UK Plc Group	50011596	R5703	Site Payments	5,846.20	01/12/2011	Communities
206488	Veolia Environmental Services UK Plc Group	50011596	R5841	Landfill Tax Payments	27,697.60	01/12/2011	Communities
210672	Verhoef Training Limited	50019541	R1601	Training - External	1,100.00	12/12/2011	Resources
206498	Victoria Cars Ltd	50021251	R3204	Home To School / College Transport	1,298.00	14/12/2011	Communities
206498	Victoria Cars Ltd	50021268	R3204	Home To School / College Transport	1,200.00	14/12/2011	Communities
206498	Victoria Cars Ltd	50021303	R3204	Home To School / College Transport	952.00	14/12/2011	Communities
206498	Victoria Cars Ltd	50021350	R3204	Home To School / College Transport	1,320.00	14/12/2011	Communities
206498	Victoria Cars Ltd	50021367	R3204	Home To School / College Transport	1,530.00	14/12/2011	Communities
206498	Victoria Cars Ltd	50021375	R3204	Home To School / College Transport	2,160.00	14/12/2011	Communities
206498	Victoria Cars Ltd	50021385	R3204	Home To School / College Transport	1,281.00	14/12/2011	Communities
206498	Victoria Cars Ltd	50021412	R3204	Home To School / College Transport	1,470.00	14/12/2011	Communities
206498	Victoria Cars Ltd	50021413	R3204	Home To School / College Transport	720.00	14/12/2011	Communities
206498	Victoria Cars Ltd	50021416	R3204	Home To School / College Transport	1,207.50	14/12/2011	Communities
206498	Victoria Cars Ltd	50021417	R3204	Home To School / College Transport	1,870.00	14/12/2011	Communities
206498	Victoria Cars Ltd	50021420	R3204	Home To School / College Transport	3,300.00	14/12/2011	Communities
206498	Victoria Cars Ltd	50021421	R3204	Home To School / College Transport	990.00	14/12/2011	Communities
206498	Victoria Cars Ltd	50021422	R3204	Home To School / College Transport	945.00	14/12/2011	Communities
206498	Victoria Cars Ltd	50021434	R3204	Home To School / College Transport	1,092.00	14/12/2011	Communities
206498	Victoria Cars Ltd	50023691	R3205	Client Travel - Taxis	1,210.00	21/12/2011	People Group
206498	Victoria Cars Ltd	50024191	R3204	Home To School / College Transport	1,980.00	22/12/2011	Communities
206498	Victoria Cars Ltd	50024194	R3204	Home To School / College Transport	2,156.00	21/12/2011	Communities
206498	Victoria Cars Ltd	50025284	R3204	Home To School / College Transport	588.00	23/12/2011	Communities
206507	Virgin Media Business	50012840	R4511	Private Circuit Lines	47,025.87	02/12/2011	Resources
206507	Virgin Media Business	50013046	R4506	IT Support & Maintenance	9,818.00	08/12/2011	Resources
206507	Virgin Media Business	50013046	R4511	Private Circuit Lines	30,656.44	08/12/2011	Resources
206507	Virgin Media Business	50013053	R4511	Private Circuit Lines	36,000.00	01/12/2011	Resources
206508	Virgin Media Business	50020713	R4513	Telephone Calls	607.28	14/12/2011	Resources
206507	Virgin Media Business	50023741	R4511	Private Circuit Lines	10,990.00	30/12/2011	Resources
206507	Virgin Media Business	50023743	R4511	Private Circuit Lines	837.33	23/12/2011	Resources
206508	Virgin Media Business	50024247	R4514	Telephone Rental	1,876.90	21/12/2011	Resources
206508	Virgin Media Business	50024247	R4513	Telephone Calls	3,336.35	21/12/2011	Resources
206508	Virgin Media Business	50024248	R4513	Telephone Calls	651.55	21/12/2011	Resources
206510	Virtual Lease Services Ltd	50009260	R99C4	Operating Leases	78,143.09	09/12/2011	Other Services
206521	Vodafone	50018091	R4510	Mobile Telephones / Pagers	2,506.89	07/12/2011	Fire and Rescue
206522	Vodafone Corporate Ltd	50014717	R4510	Mobile Telephones / Pagers	795.50	21/12/2011	Communities
206524	Vodafone Ltd	50018475	R4510	Mobile Telephones / Pagers	2,506.89	12/12/2011	Fire and Rescue
206524	Vodafone Ltd	50021818	R4510	Mobile Telephones / Pagers	2,510.18	30/12/2011	Fire and Rescue
206527	Vodafone Paging	50021793	R4515	Computer Equipment Curriculum	1,152.18	19/12/2011	Fire and Rescue
206544	W B Chauffeurs	50019777	R3202	Car Hire	608.00	13/12/2011	Communities
206561	W.F. Howes Ltd	50017337	R4058	Books	3,488.92	06/12/2011	Resources
206561	W.F. Howes Ltd	50017364	R4044	Stock For Re-Sale Or Hire	2,259.08	06/12/2011	Resources
206561	W.F. Howes Ltd	50017365	R4058	Books	732.00	12/12/2011	Resources
206577	Warton Pre-School Nursery	50021657	R5702	Payments to External Contractors	7,514.64	30/12/2011	People Group
206587	Warwick District Council	50010560	R4443	Professional Fees Admin	916.00	19/12/2011	Resources
206585	Warwick District Council	50014187	R5820	Agency Services - Joint Arrangements Private Contractors	43,363.22	09/12/2011	Resources

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206585	Warwick District Council	50014189	R5820	Agency Services - Joint Arrangements Private Contractors	9,300.00	09/12/2011	Resources
206587	Warwick District Council	50014570	R4513	Telephone Calls	666.66	19/12/2011	People Group
206585	Warwick District Council	50015809	R5209	Non Principal Maintenance	24,726.92	02/12/2011	Communities
206585	Warwick District Council	50021148	R5702	Payments to External Contractors	1,340.00	15/12/2011	Communities
206585	Warwick District Council	50025368	R2301	Rates	3,139.25	30/12/2011	Resources
211006	Warwick Music Limited	50026560	R4007	Equipment	749.90	30/12/2011	People Group
206598	Warwick Preparatory School	50011257	R5702	Payments to External Contractors	32,262.75	19/12/2011	People Group
206598	Warwick Preparatory School	50021534	R5702	Payments to External Contractors	34,122.60	30/12/2011	People Group
206605	Warwick University Training Ltd	50015500	R1690	Training - Internal	630.00	02/12/2011	People Group
206608	Warwickshire Association of Youth Clubs	50012198	R1601	Training - External	21,000.00	08/12/2011	People Group
206608	Warwickshire Association of Youth Clubs	50013668	R5501	Grants to Organisations & Voluntary Bodies	2,960.00	16/12/2011	Communities
208698	Warwickshire Cava	50015806	R5702	Payments to External Contractors	25,000.00	08/12/2011	Communities
208698	Warwickshire Cava	50015807	R5702	Payments to External Contractors	25,000.00	08/12/2011	Communities
206609	Warwickshire Children For Voluntary Youth Ser	50014651	R1601	Training - External	17,000.00	08/12/2011	People Group
206611	Warwickshire College	50015167	R2204	Room Hire - External	679.17	19/12/2011	People Group
206611	Warwickshire College	50015438	R2204	Room Hire - External	1,017.50	19/12/2011	People Group
206611	Warwickshire College	50015443	R2204	Room Hire - External	1,072.50	19/12/2011	People Group
206611	Warwickshire College	50021056	R4701	Grants To External Organisations	4,600.00	15/12/2011	People Group
206611	Warwickshire College	50021220	R4701	Grants To External Organisations	10,200.00	15/12/2011	People Group
206611	Warwickshire College	50026832	R4701	Grants To External Organisations	800.00	30/12/2011	People Group
206613	Warwickshire College Nursery	50021638	R5702	Payments to External Contractors	4,830.84	30/12/2011	People Group
209829	Warwickshire Investigation Agency	50016703	R4443	Professional Fees Admin	600.00	06/12/2011	Resources
206620	Warwickshire Justice Centre	50025149	R2007	Health & Safety Contracts/Services	12,250.00	22/12/2011	Resources
206624	Warwickshire Police Authority	50015029	R4030	Materials	4,800.00	16/12/2011	Communities
206624	Warwickshire Police Authority	50017473	R4612	Projects	38,493.50	06/12/2011	Communities
206624	Warwickshire Police Authority	50019243	R1101	Agency Staff Pay	7,012.97	23/12/2011	Communities
206624	Warwickshire Police Authority	50023920	R1690	Training - Internal	710.00	23/12/2011	Communities
206626	Warwickshire Race Equality Partnership	50020160	R5501	Grants to Organisations & Voluntary Bodies	20,000.00	16/12/2011	Communities
206633	Waste Recycling Ltd	50012846	R5703	Site Payments	17,696.53	02/12/2011	Communities
206633	Waste Recycling Ltd	50013248	R5703	Site Payments	966.42	02/12/2011	Communities
206633	Waste Recycling Ltd	50015905	R5841	Landfill Tax Payments	94,087.86	05/12/2011	Communities
206633	Waste Recycling Ltd	50017809	R5841	Landfill Tax Payments	63,168.15	08/12/2011	Communities
206633	Waste Recycling Ltd	50018026	R5208	Recycling Credits - Contract Payments	18,885.51	22/12/2011	Communities
206633	Waste Recycling Ltd	50018038	R5841	Landfill Tax Payments	75,787.02	14/12/2011	Communities
206633	Waste Recycling Ltd	50018322	R5703	Site Payments	25,018.94	23/12/2011	Communities
206633	Waste Recycling Ltd	50018681	R5841	Landfill Tax Payments	75,507.40	16/12/2011	Communities
206633	Waste Recycling Ltd	50022208	R5703	Site Payments	25,018.94	16/12/2011	Communities
206638	Waterman Aspen	50014821	R1101	Agency Staff Pay	3,068.50	01/12/2011	Communities
206638	Waterman Aspen	50014822	R1101	Agency Staff Pay	1,120.00	01/12/2011	Communities
206638	Waterman Aspen	50014835	R1101	Agency Staff Pay	1,120.00	01/12/2011	Communities
206638	Waterman Aspen	50014836	R1101	Agency Staff Pay	1,831.39	01/12/2011	Communities
206638	Waterman Aspen	50014837	R1101	Agency Staff Pay	1,853.46	01/12/2011	Communities
206638	Waterman Aspen	50015852	R1101	Agency Staff Pay	2,448.00	05/12/2011	Communities
206638	Waterman Aspen	50022520	R1101	Agency Staff Pay	1,120.00	19/12/2011	Communities
206638	Waterman Aspen	50022524	R1101	Agency Staff Pay	1,853.46	19/12/2011	Communities
206638	Waterman Aspen	50022525	R1101	Agency Staff Pay	1,787.26	19/12/2011	Communities
206638	Waterman Aspen	50023723	R1101	Agency Staff Pay	1,120.00	20/12/2011	Communities
206638	Waterman Aspen	50023725	R1101	Agency Staff Pay	1,765.20	20/12/2011	Communities
206638	Waterman Aspen	50023726	R1101	Agency Staff Pay	2,667.60	20/12/2011	Communities

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206638	Waterman Aspen	50023727	R1101	Agency Staff Pay	2,331.68	20/12/2011	Communities
206638	Waterman Aspen	50023728	R1101	Agency Staff Pay	2,480.00	20/12/2011	Communities
206638	Waterman Aspen	50023729	R1101	Agency Staff Pay	2,400.00	20/12/2011	Communities
208792	Wates Construction Ltd	50021272	C1030	New Construction, Conversion & Renovation	85,615.69	14/12/2011	Capital
208792	Wates Construction Ltd	50023666	C1030	New Construction, Conversion & Renovation	87,962.60	21/12/2011	Capital
206643	Watson Fuels	50022129	R3005	Fuel	758.00	22/12/2011	Communities
206735	Weave Recycle Ltd	50021355	R1401	Professional Subscriptions	956.00	16/12/2011	Communities
206740	Webex Communications UK Ltd	50016680	R4512	Software	564.24	12/12/2011	Resources
206742	Weddington Preschool	50021546	R5702	Payments to External Contractors	12,652.20	30/12/2011	People Group
206751	Welding Engineers - Midlands Ltd	50017648	R2024	Electrical (LE)	872.00	06/12/2011	Resources
206756	Wellesbourne Ce Primary Nursery School	50021547	R5702	Payments to External Contractors	15,821.64	30/12/2011	People Group
206770	West Midlands Ambulance Service Nhs Trust	50021153	R3005	Fuel	1,083.28	14/12/2011	Fire and Rescue
206770	West Midlands Ambulance Service Nhs Trust	50021180	R3005	Fuel	1,252.56	14/12/2011	Fire and Rescue
206771	West Midlands Fire and Civil Defence Authori	50020511	R1601	Training - External	3,417.86	23/12/2011	Fire and Rescue
206772	West Midlands Fire Service	50014265	R4020	Fire Equipment Maintenance	1,700.00	16/12/2011	Fire and Rescue
206779	West Midlands Travel Ltd	50019642	R5204	Concessionary Fares	14,203.62	15/12/2011	Communities
206779	West Midlands Travel Ltd	50023667	R3204	Home To School / College Transport	4,407.70	20/12/2011	Communities
206779	West Midlands Travel Ltd	50023672	R3204	Home To School / College Transport	3,611.52	20/12/2011	Communities
206781	West Sussex County Council	50022806	R4058	Books	981.07	22/12/2011	Resources
208910	Western Power Distribution	50006645	R5702	Payments to External Contractors	794.00	07/12/2011	Communities
208910	Western Power Distribution	50012343	R4434	Street Lighting	674.16	02/12/2011	Communities
208910	Western Power Distribution	50012345	R4434	Street Lighting	577.66	02/12/2011	Communities
208910	Western Power Distribution	50012346	R4434	Street Lighting	858.41	02/12/2011	Communities
208910	Western Power Distribution	50012347	R4434	Street Lighting	721.00	02/12/2011	Communities
208910	Western Power Distribution	50012349	R5702	Payments to External Contractors	569.66	02/12/2011	Communities
208910	Western Power Distribution	50012350	R4434	Street Lighting	574.34	08/12/2011	Communities
208910	Western Power Distribution	50012563	R4434	Street Lighting	791.62	02/12/2011	Communities
208910	Western Power Distribution	50012564	R4434	Street Lighting	879.34	02/12/2011	Communities
208910	Western Power Distribution	50012566	R4434	Street Lighting	569.00	02/12/2011	Communities
208910	Western Power Distribution	50014455	R4434	Street Lighting	626.41	07/12/2011	Communities
208910	Western Power Distribution	50016683	R4434	Street Lighting	574.34	21/12/2011	Communities
208910	Western Power Distribution	50021219	R4434	Street Lighting	784.34	21/12/2011	Communities
206789	Westgate Pre-School	50021517	R5702	Payments to External Contractors	7,616.88	30/12/2011	People Group
206796	Where 2 Travel Ltd	50018743	R3204	Home To School / College Transport	3,109.48	09/12/2011	Communities
206796	Where 2 Travel Ltd	50019481	R3202	Car Hire	786.50	12/12/2011	Communities
206796	Where 2 Travel Ltd	50019508	R3204	Home To School / College Transport	2,442.00	12/12/2011	Communities
206796	Where 2 Travel Ltd	50019680	R3204	Home To School / College Transport	1,276.00	12/12/2011	Communities
206796	Where 2 Travel Ltd	50019681	R3204	Home To School / College Transport	1,364.00	12/12/2011	Communities
206796	Where 2 Travel Ltd	50019682	R3204	Home To School / College Transport	1,907.50	12/12/2011	Communities
206796	Where 2 Travel Ltd	50019683	R3204	Home To School / College Transport	2,178.00	12/12/2011	Communities
206796	Where 2 Travel Ltd	50019684	R3204	Home To School / College Transport	655.60	12/12/2011	Communities
206796	Where 2 Travel Ltd	50019686	R3204	Home To School / College Transport	1,474.00	12/12/2011	Communities
206796	Where 2 Travel Ltd	50019726	R3204	Home To School / College Transport	1,100.00	12/12/2011	Communities
206796	Where 2 Travel Ltd	50019728	R3204	Home To School / College Transport	3,634.00	12/12/2011	Communities
206796	Where 2 Travel Ltd	50019729	R3204	Home To School / College Transport	1,088.56	12/12/2011	Communities
206796	Where 2 Travel Ltd	50019733	R3204	Home To School / College Transport	2,640.00	12/12/2011	Communities
206796	Where 2 Travel Ltd	50019734	R3204	Home To School / College Transport	2,395.80	12/12/2011	Communities
206796	Where 2 Travel Ltd	50019746	R3202	Car Hire	750.00	14/12/2011	Communities
206796	Where 2 Travel Ltd	50021418	R3204	Home To School / College Transport	1,276.00	14/12/2011	Communities

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206796	Where 2 Travel Ltd	50021453	R3204	Home To School / College Transport	1,040.00	14/12/2011	Communities
206796	Where 2 Travel Ltd	50021454	R3204	Home To School / College Transport	1,521.00	14/12/2011	Communities
206796	Where 2 Travel Ltd	50021478	R3204	Home To School / College Transport	1,870.00	14/12/2011	Communities
206796	Where 2 Travel Ltd	50021479	R3204	Home To School / College Transport	1,386.00	14/12/2011	Communities
206796	Where 2 Travel Ltd	50021482	R3204	Home To School / College Transport	2,325.00	14/12/2011	Communities
206796	Where 2 Travel Ltd	50022365	R3204	Home To School / College Transport	850.00	16/12/2011	Communities
206796	Where 2 Travel Ltd	50024523	R3204	Home To School / College Transport	1,020.00	30/12/2011	Communities
206796	Where 2 Travel Ltd	50024527	R3204	Home To School / College Transport	1,332.00	30/12/2011	Communities
206796	Where 2 Travel Ltd	50024537	R3204	Home To School / College Transport	1,020.00	30/12/2011	Communities
206796	Where 2 Travel Ltd	50024538	R3204	Home To School / College Transport	756.00	30/12/2011	Communities
206796	Where 2 Travel Ltd	50024539	R3204	Home To School / College Transport	696.00	30/12/2011	Communities
206796	Where 2 Travel Ltd	50024540	R3204	Home To School / College Transport	520.00	30/12/2011	Communities
206796	Where 2 Travel Ltd	50024541	R3204	Home To School / College Transport	696.00	30/12/2011	Communities
206796	Where 2 Travel Ltd	50024543	R3204	Home To School / College Transport	1,188.00	30/12/2011	Communities
206796	Where 2 Travel Ltd	50024551	R3204	Home To School / College Transport	1,896.00	30/12/2011	Communities
206796	Where 2 Travel Ltd	50024552	R3204	Home To School / College Transport	500.00	30/12/2011	Communities
206796	Where 2 Travel Ltd	50024553	R3204	Home To School / College Transport	1,306.80	30/12/2011	Communities
206796	Where 2 Travel Ltd	50024554	R3204	Home To School / College Transport	600.00	30/12/2011	Communities
206796	Where 2 Travel Ltd	50024556	R3204	Home To School / College Transport	593.76	30/12/2011	Communities
206796	Where 2 Travel Ltd	50024557	R3204	Home To School / College Transport	744.00	30/12/2011	Communities
206796	Where 2 Travel Ltd	50025289	R3204	Home To School / College Transport	798.00	30/12/2011	Communities
206796	Where 2 Travel Ltd	50025862	R3204	Home To School / College Transport	1,440.00	30/12/2011	Communities
206797	Where Next Association	50018270	R5501	Grants to Organisations & Voluntary Bodies	650.00	09/12/2011	Communities
206806	Whitehall Pre-School	50021732	R5702	Payments to External Contractors	2,453.76	30/12/2011	People Group
206809	Whitnash Methodist Pre-School Playgroup	50021535	R5702	Payments to External Contractors	5,904.36	30/12/2011	People Group
208925	Willmott Dixon Construction Ltd	50020620	C1050	External Fees	4,863.04	14/12/2011	Capital
208925	Willmott Dixon Construction Ltd	50023665	C1030	New Construction, Conversion & Renovation	432,291.36	20/12/2011	Capital
206835	Willow Brooke Day Nursery	50021653	R5702	Payments to External Contractors	15,348.78	30/12/2011	People Group
206838	Willsons Solicitors	50016348	R4443	Professional Fees Admin	500.15	06/12/2011	Resources
206838	Willsons Solicitors	50016353	R4443	Professional Fees Admin	674.85	06/12/2011	Resources
206838	Willsons Solicitors	50021864	R5801	Other Child Care	1,712.25	20/12/2011	People Group
206844	Winchcombe Day Nursery Ltd	50021682	R5702	Payments to External Contractors	5,687.10	30/12/2011	People Group
206846	Windmills Nursery School Ltd	50021690	R5702	Payments to External Contractors	4,140.72	30/12/2011	People Group
209010	Wings Education Ltd	50009479	R5806	Residential Care	34,825.00	01/12/2011	People Group
209010	Wings Education Ltd	50009496	R5806	Residential Care	15,878.00	01/12/2011	People Group
206848	Wings Education Ltd	50019162	R4415	Independent School Fees	34,825.00	14/12/2011	People Group
206848	Wings Education Ltd	50022705	R4415	Independent School Fees	34,825.00	16/12/2011	People Group
206855	Witherslack Group of Schools - South Ltd	50022720	R4415	Independent School Fees	2,687.24	16/12/2011	People Group
206855	Witherslack Group of Schools - South Ltd	50022723	R4415	Independent School Fees	21,274.00	16/12/2011	People Group
208991	Witherslack Group Of Schools (South) Limited	50022913	R4415	Independent School Fees	15,885.00	19/12/2011	People Group
208991	Witherslack Group Of Schools (South) Limited	50022914	R4415	Independent School Fees	18,894.00	19/12/2011	People Group
208991	Witherslack Group Of Schools (South) Limited	50022915	R4415	Independent School Fees	18,894.00	19/12/2011	People Group
208991	Witherslack Group Of Schools (South) Limited	50022916	R4415	Independent School Fees	16,516.00	19/12/2011	People Group
208991	Witherslack Group Of Schools (South) Limited	50022917	R4415	Independent School Fees	15,885.00	19/12/2011	People Group
208991	Witherslack Group Of Schools (South) Limited	50022920	R4415	Independent School Fees	15,885.00	19/12/2011	People Group
208991	Witherslack Group Of Schools (South) Limited	50022921	R4415	Independent School Fees	18,225.00	19/12/2011	People Group
208991	Witherslack Group Of Schools (South) Limited	50022922	R4415	Independent School Fees	15,885.00	19/12/2011	People Group
208991	Witherslack Group Of Schools (South) Limited	50022923	R4415	Independent School Fees	18,225.00	19/12/2011	People Group
208991	Witherslack Group Of Schools (South) Limited	50022946	R4415	Independent School Fees	18,894.00	19/12/2011	People Group

Ap/Ar ID	Ap/Ar ID(T)	TransNo	Account	Account(T)	Amount	Pay date	Direct(T)
208991	Witherslack Group Of Schools (South) Limited	50022947	R4415	Independent School Fees	18,894.00	19/12/2011	People Group
208991	Witherslack Group Of Schools (South) Limited	50022949	R4415	Independent School Fees	16,516.00	19/12/2011	People Group
208991	Witherslack Group Of Schools (South) Limited	50022956	R4415	Independent School Fees	18,894.00	19/12/2011	People Group
206886	Wolvey C of E Primary	50021754	R5702	Payments to External Contractors	4,498.56	30/12/2011	People Group
210704	Woodland Day Nursery	50021508	R5702	Payments to External Contractors	9,278.28	30/12/2011	People Group
206869	Woodlands Pre-School	50021536	R5702	Payments to External Contractors	7,744.68	30/12/2011	People Group
206876	Woodstones Coaches Ltd	50018607	R3204	Home To School / College Transport	3,884.70	14/12/2011	Communities
206876	Woodstones Coaches Ltd	50018673	R3204	Home To School / College Transport	3,898.50	09/12/2011	Communities
206876	Woodstones Coaches Ltd	50018679	R3204	Home To School / College Transport	3,680.00	14/12/2011	Communities
206877	Woodway Engineering Ltd	50019338	R4030	Materials	1,088.69	14/12/2011	Communities
206880	Wootton Wawen Pre-School Group	50021639	R5702	Payments to External Contractors	3,834.00	30/12/2011	People Group
210995	Worcestershire Rape & Sexual Abuse Support	50019750	R4409	Consultancy	895.00	12/12/2011	People Group
206886	Worley Coaches	50018668	R3204	Home To School / College Transport	3,179.00	08/12/2011	Communities
206886	Worley Coaches	50018669	R3204	Home To School / College Transport	3,782.68	08/12/2011	Communities
206886	Worley Coaches	50018951	R3204	Home To School / College Transport	2,983.64	08/12/2011	Communities
206886	Worley Coaches	50018952	R3204	Home To School / College Transport	3,003.66	08/12/2011	Communities
206886	Worley Coaches	50018953	R3204	Home To School / College Transport	6,034.60	08/12/2011	Communities
206886	Worley Coaches	50018954	R3204	Home To School / College Transport	3,519.22	08/12/2011	Communities
206886	Worley Coaches	50018955	R3204	Home To School / College Transport	2,420.00	08/12/2011	Communities
210453	Wragge & Co LLP	50014160	R4443	Professional Fees Admin	13,355.00	06/12/2011	Resources
206892	Wren Day Nursery	50021551	R5702	Payments to External Contractors	3,910.68	30/12/2011	People Group
206910	Xma Ltd	50010201	R4503	Hardware	929.16	02/12/2011	Resources
206910	Xma Ltd	50016509	R4503	Hardware	9,601.32	23/12/2011	Resources
210144	YCTCS Ltd	50019086	R1601	Training - External	2,981.50	13/12/2011	Communities
210144	YCTCS Ltd	50022523	R1601	Training - External	1,444.10	16/12/2011	Communities
206922	Young Foundations Ltd	50018098	R5806	Residential Care	13,064.29	12/12/2011	People Group
206929	Zarr Internet Services	50023891	R4302	Advertising Promotional Events & Goods	500.00	20/12/2011	Communities
206936	Zurich Municipal	50012321	R4911	Other Insurance Premiums	3,513.29	09/12/2011	Other Services