

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
200021	A 2 B Taxis and Contract Ltd	50050313	R3204	Home To School / College Transport	3440.00	15/02/2012	Communities
200021	A 2 B Taxis and Contract Ltd	50050371	R3204	Home To School / College Transport	2108.00	15/02/2012	Communities
200045	A E Maintenance	50053076	R2022	Building (LB)	698.32	20/02/2012	Resources
200045	A E Maintenance	50053100	R2022	Building (LB)	1193.05	21/02/2012	Resources
200045	A E Maintenance	50053100	R2022	Building (LB)	3950.00	13/02/2012	Resources
200052	A G T Taxis of Bedworth	50047057	R3204	Home To School / College Transport	920.00	10/02/2012	Communities
200071	A Line Taxis	50047170	R3204	Home To School / College Transport	2887.50	15/02/2012	Communities
200071	A Line Taxis	50047171	R3204	Home To School / College Transport	1694.00	10/02/2012	Communities
200071	A Line Taxis	50047177	R3204	Home To School / College Transport	2601.50	15/02/2012	Communities
200071	A Line Taxis	50048955	R3204	Home To School / College Transport	2887.50	13/02/2012	Communities
200071	A Line Taxis	50048960	R3204	Home To School / College Transport	2601.50	13/02/2012	Communities
200071	A Line Taxis	50050504	R3204	Home To School / College Transport	-3465.00	15/02/2012	Communities
200071	A Line Taxis	50050505	R3204	Home To School / College Transport	-3121.80	15/02/2012	Communities
200091	A To B Taxis	50047000	R3204	Home To School / College Transport	1600.00	09/02/2012	Communities
200091	A To B Taxis	50047002	R3204	Home To School / College Transport	1200.00	09/02/2012	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50050306	R3204	Home To School / College Transport	1500.00	15/02/2012	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50050307	R3204	Home To School / College Transport	600.00	15/02/2012	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50050309	R3204	Home To School / College Transport	600.00	14/02/2012	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50050311	R3204	Home To School / College Transport	760.00	14/02/2012	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50050330	R3204	Home To School / College Transport	1330.00	15/02/2012	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50050339	R3204	Home To School / College Transport	1500.00	15/02/2012	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50050343	R3204	Home To School / College Transport	720.00	15/02/2012	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50050347	R3204	Home To School / College Transport	756.00	15/02/2012	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50050350	R3204	Home To School / College Transport	630.00	15/02/2012	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50050616	R3204	Home To School / College Transport	1170.00	15/02/2012	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50050771	R3204	Home To School / College Transport	2309.50	15/02/2012	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50053511	R3204	Home To School / College Transport	1397.50	21/02/2012	Communities
200110	Aba Cars	50056444	R3205	Client Travel - Taxis	784.00	27/02/2012	People Group
200110	Aba Cars	50057321	R3205	Client Travel - Taxis	1082.00	29/02/2012	People Group
211758	ABA Consultants Limited	50040103	R1601	Training - External	1638.85	01/02/2012	People Group
211758	ABA Consultants Limited	50040107	R1601	Training - External	1545.60	01/02/2012	People Group
211758	ABA Consultants Limited	50044325	R1601	Training - External	1648.25	22/02/2012	People Group
200111	Aba Taxis	50047725	R3204	Home To School / College Transport	1015.00	10/02/2012	Communities
200119	Abbey Fields Nursery & Out of School Club	50048511	R5702	Payments to External Contractors	4832.00	13/02/2012	People Group
212305	Abbey Green Bowling Association	50056693	R5501	Grants to Organisations & Voluntary Bodies	500.00	29/02/2012	Communities
212372	ABC Bridges	50039176	C1030	New Construction, Conversion & Renovation	4850.00	02/02/2012	Capital
200126	Abc Taxi	50047174	R3204	Home To School / College Transport	1672.00	10/02/2012	Communities
200126	Abc Taxi	50047205	R3204	Home To School / College Transport	2000.00	10/02/2012	Communities
210829	Abrol Ltd	50052949	R4401	Accommodation Services External	585.00	22/02/2012	People Group
200133	Abs Skip-Hire Ltd	50047908	R5206	Excess / Bulk haulage	2096.18	10/02/2012	Communities
200133	Abs Skip-Hire Ltd	50052561	R5206	Excess / Bulk haulage	1556.70	20/02/2012	Communities
208345	ACM Management Solutions Ltd	50048985	C1030	New Construction, Conversion & Renovation	560.00	13/02/2012	Capital
208345	ACM Management Solutions Ltd	50048758	R2022	Building (LB)	590.00	10/02/2012	Resources
200142	Acorn Fostering Services Ltd	50048557	R5801	Other Child Care	3303.71	14/02/2012	People Group
200142	Acorn Fostering Services Ltd	50048570	R5801	Other Child Care	3054.39	14/02/2012	People Group
200142	Acorn Fostering Services Ltd	50048572	R5801	Other Child Care	3303.71	14/02/2012	People Group
200142	Acorn Fostering Services Ltd	50048886	R5801	Other Child Care	2995.49	14/02/2012	People Group
200142	Acorn Fostering Services Ltd	50049805	R5822	Foster Care Payments - External	858.29	14/02/2012	People Group
200142	Acorn Fostering Services Ltd	50049844	R5822	Foster Care Payments - External	5878.92	27/02/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
209277	Acorn Holdings	50044742	R3204	Home To School / College Transport	3375.75	10/02/2012	Communities
211083	AcousticAir	50020486	R4409	Consultancy	1950.00	03/02/2012	Resources
200152	Action 21	50045621	R5207	Re-useable Credits	1125.13	06/02/2012	Communities
200169	Addaction - Henley House	50044978	R4701	Grants To External Organisations	324583.33	10/02/2012	Communities
200178	Adoption Support	50039884	R4702	Subscriptions To Organisations	4500.00	03/02/2012	People Group
210068	Adrian Babbidge t/a Egeria Heritage Consultancy	50050843	R4409	Consultancy	536.75	15/02/2012	Communities
201347	Advanced Childcare Ltd	50045975	R5806	Residential Care	13414.53	09/02/2012	People Group
201347	Advanced Childcare Ltd	50053655	R5806	Residential Care	15266.18	24/02/2012	People Group
201347	Advanced Childcare Ltd	50053658	R5806	Residential Care	16319.02	24/02/2012	People Group
P CARD	Airport Direct Taxis	PCARD	R3303	Staff Travel - Air	660.08	23/02/2012	People Group
200210	Airport Radio Taxis & Private Hire	50048868	R3204	Home To School / College Transport	750.50	10/02/2012	Communities
200210	Airport Radio Taxis & Private Hire	50049469	R3202	Car Hire	650.00	14/02/2012	Communities
200211	Airtay	50053011	R2751	Grounds Maintenance Non Contract	755.00	21/02/2012	Communities
200227	Albany Chauffeurs	50049025	R3204	Home To School / College Transport	2002.00	13/02/2012	Communities
200227	Albany Chauffeurs	50049027	R3204	Home To School / College Transport	910.00	13/02/2012	Communities
200227	Albany Chauffeurs	50049029	R3204	Home To School / College Transport	600.00	14/02/2012	Communities
200227	Albany Chauffeurs	50049031	R3204	Home To School / College Transport	905.00	13/02/2012	Communities
208344	Alcatel - Lucent UK	50049408	R4512	Software	21138.70	15/02/2012	Resources
208797	Alcester Academy WCC	50042674	R5604	Commissioned Works	10000.00	01/02/2012	People Group
208797	Alcester Academy WCC	50049867	R4412	Education Services External	36598.00	22/02/2012	People Group
207814	Alcester Grammar School Academy	50049858	R4412	Education Services External	2368.00	22/02/2012	People Group
207814	Alcester Grammar School Academy	50051635	R4412	Education Services External	1772.00	22/02/2012	People Group
211628	Alcester Olympic Committe	50036305	R5501	Grants to Organisations & Voluntary Bodies	500.00	17/02/2012	Communities
200252	A-Line Coaches	50044860	R5704	Public Transport	1418.64	08/02/2012	Communities
200252	A-Line Coaches	50044860	R3204	Home To School / College Transport	3014.61	08/02/2012	Communities
200252	A-Line Coaches	50044875	R3204	Home To School / College Transport	4510.20	08/02/2012	Communities
200252	A-Line Coaches	50044876	R3204	Home To School / College Transport	3180.00	08/02/2012	Communities
200252	A-Line Coaches	50044877	R3204	Home To School / College Transport	4975.20	08/02/2012	Communities
200252	A-Line Coaches	50044878	R3204	Home To School / College Transport	1909.36	08/02/2012	Communities
200252	A-Line Coaches	50044878	R5704	Public Transport	3102.71	08/02/2012	Communities
200252	A-Line Coaches	50044881	R3204	Home To School / College Transport	2407.40	08/02/2012	Communities
200252	A-Line Coaches	50044888	R3204	Home To School / College Transport	1995.40	08/02/2012	Communities
200252	A-Line Coaches	50044889	R3204	Home To School / College Transport	2550.40	08/02/2012	Communities
200252	A-Line Coaches	50044896	R3204	Home To School / College Transport	3549.60	08/02/2012	Communities
200252	A-Line Coaches	50044897	R3204	Home To School / College Transport	1995.40	08/02/2012	Communities
200252	A-Line Coaches	50044899	R3204	Home To School / College Transport	4829.60	08/02/2012	Communities
200252	A-Line Coaches	50044907	R3204	Home To School / College Transport	3527.00	08/02/2012	Communities
200252	A-Line Coaches	50044909	R3204	Home To School / College Transport	2814.60	08/02/2012	Communities
200252	A-Line Coaches	50044910	R3204	Home To School / College Transport	2520.40	08/02/2012	Communities
200252	A-Line Coaches	50044911	R3204	Home To School / College Transport	3814.80	08/02/2012	Communities
212382	All About Audiences	50044507	R4612	Projects	15000.00	24/02/2012	Communities
207709	Allen Ford	50048240	R4030	Materials	1823.90	13/02/2012	Communities
207709	Allen Ford	50048304	R4030	Materials	551.97	10/02/2012	Communities
207709	Allen Ford	50050375	R4030	Materials	532.97	17/02/2012	Communities
207773	Allstar Business Solutions Ltd	50048418	R3005	Fuel	50323.71	15/02/2012	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50047029	R3204	Home To School / College Transport	912.00	09/02/2012	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50047031	R3204	Home To School / College Transport	660.00	09/02/2012	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50047033	R3204	Home To School / College Transport	1402.20	09/02/2012	Communities
213267	Alton Towers Resort	50048197	R4602	Overnight Accommodation	12390.75	10/02/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
200295	Amadeus Coachways	50044777	R3204	Home To School / College Transport	2612.00	10/02/2012	Communities
200295	Amadeus Coachways	50044784	R3204	Home To School / College Transport	3273.80	10/02/2012	Communities
200295	Amadeus Coachways	50044785	R3204	Home To School / College Transport	3129.29	10/02/2012	Communities
200295	Amadeus Coachways	50045265	R3204	Home To School / College Transport	900.00	10/02/2012	Communities
200305	Amillan Ltd	50049388	R4514	Telephone Rental	1500.00	15/02/2012	Communities
200349	Anglia Dna Services	50042573	R4443	Professional Fees Admin	560.00	01/02/2012	Resources
200349	Anglia Dna Services	50046268	R4443	Professional Fees Admin	560.00	08/02/2012	Resources
200349	Anglia Dna Services	50046269	R4443	Professional Fees Admin	755.00	08/02/2012	Resources
200349	Anglia Dna Services	50046271	R4443	Professional Fees Admin	540.00	08/02/2012	Resources
200349	Anglia Dna Services	50046273	R4443	Professional Fees Admin	560.00	08/02/2012	Resources
200349	Anglia Dna Services	50046277	R4443	Professional Fees Admin	540.00	08/02/2012	Resources
200351	Angloco Ltd	50041117	R3004	Repair & Maintenance Of Vehicles	5084.70	07/02/2012	Communities
210713	Apple Grove Day Nursery	50048501	R5702	Payments to External Contractors	2006.22	13/02/2012	People Group
200398	Apt Controls Ltd	50045766	R2001	Buildings Maintenance	1101.50	09/02/2012	Communities
208198	Arcflex (Arctrend Ltd)	50044199	R4020	Fire Equipment Maintenance	1067.00	07/02/2012	Fire and Rescue
200416	Arco Ltd	50055832	R4205	Uniforms	526.90	24/02/2012	Fire and Rescue
200419	Arden Construction Ltd	50041053	C1010	Acquisition Of New Assets	4005.00	08/02/2012	Capital
200419	Arden Construction Ltd	50042841	C1030	New Construction, Conversion & Renovation	557.70	17/02/2012	Capital
200419	Arden Construction Ltd	50043838	C1030	New Construction, Conversion & Renovation	10062.70	02/02/2012	Capital
200419	Arden Construction Ltd	50044958	C1030	New Construction, Conversion & Renovation	9923.08	06/02/2012	Capital
200419	Arden Construction Ltd	50045887	C1030	New Construction, Conversion & Renovation	994.00	21/02/2012	Capital
200419	Arden Construction Ltd	50045957	C1030	New Construction, Conversion & Renovation	3454.90	29/02/2012	Capital
200419	Arden Construction Ltd	50046982	C1030	New Construction, Conversion & Renovation	3200.00	09/02/2012	Capital
200419	Arden Construction Ltd	50047072	C1030	New Construction, Conversion & Renovation	2062.44	09/02/2012	Capital
200419	Arden Construction Ltd	50049495	C1030	New Construction, Conversion & Renovation	2840.00	29/02/2012	Capital
200419	Arden Construction Ltd	50052856	C1030	New Construction, Conversion & Renovation	660.71	17/02/2012	Capital
200419	Arden Construction Ltd	50053308	C1030	New Construction, Conversion & Renovation	1936.00	29/02/2012	Capital
200419	Arden Construction Ltd	50056722	C1030	New Construction, Conversion & Renovation	5800.00	29/02/2012	Capital
200419	Arden Construction Ltd	50039156	R2022	Building (LB)	3917.39	16/02/2012	Resources
200419	Arden Construction Ltd	50040911	R2022	Building (LB)	2632.14	16/02/2012	Resources
200419	Arden Construction Ltd	50040912	R2022	Building (LB)	842.77	17/02/2012	Resources
200419	Arden Construction Ltd	50042786	R2022	Building (LB)	5679.60	01/02/2012	Resources
200419	Arden Construction Ltd	50042789	R2022	Building (LB)	2400.00	01/02/2012	Resources
200419	Arden Construction Ltd	50043548	R2022	Building (LB)	538.27	16/02/2012	Resources
200419	Arden Construction Ltd	50043778	R2022	Building (LB)	1715.59	17/02/2012	Resources
200419	Arden Construction Ltd	50044954	R2022	Building (LB)	1736.00	06/02/2012	Resources
200419	Arden Construction Ltd	50044997	R2022	Building (LB)	810.50	17/02/2012	Resources
200419	Arden Construction Ltd	50045074	R2022	Building (LB)	3519.00	07/02/2012	Resources
200419	Arden Construction Ltd	50046827	R2022	Building (LB)	9500.00	09/02/2012	Resources
200419	Arden Construction Ltd	50046829	R2022	Building (LB)	2875.14	09/02/2012	Resources
200419	Arden Construction Ltd	50046833	R2022	Building (LB)	2171.25	16/02/2012	Resources
200419	Arden Construction Ltd	50046933	R2022	Building (LB)	1023.91	17/02/2012	Resources
200419	Arden Construction Ltd	50049793	R2022	Building (LB)	21000.00	14/02/2012	Resources
200419	Arden Construction Ltd	50050609	R2022	Building (LB)	809.13	15/02/2012	Resources
200419	Arden Construction Ltd	50053085	R2022	Building (LB)	2099.16	20/02/2012	Resources
200419	Arden Construction Ltd	50054030	R2022	Building (LB)	702.78	22/02/2012	Resources
200419	Arden Construction Ltd	50056733	R2022	Building (LB)	1000.00	29/02/2012	Resources
200419	Arden Construction Ltd	50056735	R2022	Building (LB)	2212.11	29/02/2012	Resources
200419	Arden Construction Ltd	50057063	R2022	Building (LB)	41211.89	29/02/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
208841	Arden News Rippleglen Ltd	50044676	R4306	Newspapers, Magazines & Periodicals	716.07	20/02/2012	Resources
209410	Argraff	50049555	R2001	Buildings Maintenance	1010.00	14/02/2012	Communities
200434	Arley & St Michaels Community Centre	50052346	R2204	Room Hire - External	882.00	17/02/2012	People Group
200438	Arnold Lodge Preparatory School	50049828	R4412	Education Services External	4578.04	22/02/2012	People Group
200438	Arnold Lodge Preparatory School	50049831	R4412	Education Services External	4800.76	22/02/2012	People Group
200439	Arqiva Ltd	50049099	R4501	Communications Costs	1220.22	13/02/2012	Resources
200439	Arqiva Ltd	50049254	R4501	Communications Costs	1576.11	13/02/2012	Resources
200441	Arriva Midlands North Ltd	50049709	R5704	Public Transport	1750.00	24/02/2012	Communities
200441	Arriva Midlands North Ltd	50049714	R5704	Public Transport	1000.00	24/02/2012	Communities
200441	Arriva Midlands North Ltd	50049714	R3204	Home To School / College Transport	1500.00	24/02/2012	Communities
200441	Arriva Midlands North Ltd	50053089	R5204	Concessionary Fares	11982.25	22/02/2012	Communities
200443	Arrow Taxis	50050200	R3204	Home To School / College Transport	1044.00	15/02/2012	Communities
200443	Arrow Taxis	50050202	R3204	Home To School / College Transport	1480.00	15/02/2012	Communities
200443	Arrow Taxis	50050204	R3204	Home To School / College Transport	836.00	14/02/2012	Communities
200443	Arrow Taxis	50050206	R3204	Home To School / College Transport	1155.83	15/02/2012	Communities
200443	Arrow Taxis	50050207	R3204	Home To School / College Transport	725.80	14/02/2012	Communities
200443	Arrow Taxis	50050210	R3204	Home To School / College Transport	1326.00	15/02/2012	Communities
200443	Arrow Taxis	50050211	R3204	Home To School / College Transport	810.00	14/02/2012	Communities
200443	Arrow Taxis	50050213	R3204	Home To School / College Transport	1263.50	15/02/2012	Communities
200443	Arrow Taxis	50050215	R3204	Home To School / College Transport	1680.00	15/02/2012	Communities
200443	Arrow Taxis	50050219	R3204	Home To School / College Transport	1405.62	15/02/2012	Communities
209807	Ashlawn School Academy Trust	50049821	R4412	Education Services External	36521.00	22/02/2012	People Group
209807	Ashlawn School Academy Trust	50049859	R4412	Education Services External	45022.00	22/02/2012	People Group
209807	Ashlawn School Academy Trust	50053777	R4409	Consultancy	500.00	21/02/2012	People Group
209807	Ashlawn School Academy Trust	50057282	R4409	Consultancy	2500.00	29/02/2012	People Group
200468	Askews Library Services Ltd	50041657	R4058	Books	1486.52	02/02/2012	Resources
200468	Askews Library Services Ltd	50047244	R4058	Books	988.03	13/02/2012	Resources
200468	Askews Library Services Ltd	50047332	R4058	Books	4263.87	13/02/2012	Resources
200468	Askews Library Services Ltd	50049586	R4058	Books	817.86	16/02/2012	Resources
200468	Askews Library Services Ltd	50052512	R4058	Books	4496.98	24/02/2012	Resources
200468	Askews Library Services Ltd	50055428	R4058	Books	872.82	29/02/2012	Resources
210133	Aspire Care Solutions Limited	50049824	R4056	Learning Resources Curriculum	1500.00	15/02/2012	Communities
200488	Astar Industrial Cleaners	50056916	R2702	Contract Cleaning / Caretaking	644.00	28/02/2012	Communities
200490	Astleys	50045215	R5703	Site Payments	1226.44	28/02/2012	Communities
200501	Atherstone Taxis	50050502	R3204	Home To School / College Transport	1090.00	15/02/2012	Communities
200501	Atherstone Taxis	50050534	R3204	Home To School / College Transport	1848.00	15/02/2012	Communities
200501	Atherstone Taxis	50050536	R3204	Home To School / College Transport	720.00	15/02/2012	Communities
200501	Atherstone Taxis	50050538	R3204	Home To School / College Transport	663.00	15/02/2012	Communities
200501	Atherstone Taxis	50050547	R3204	Home To School / College Transport	1320.00	15/02/2012	Communities
200501	Atherstone Taxis	50050556	R3204	Home To School / College Transport	885.00	15/02/2012	Communities
200501	Atherstone Taxis	50050557	R3204	Home To School / College Transport	1520.00	15/02/2012	Communities
200501	Atherstone Taxis	50050571	R3204	Home To School / College Transport	1600.00	15/02/2012	Communities
200501	Atherstone Taxis	50050572	R3204	Home To School / College Transport	800.00	15/02/2012	Communities
200501	Atherstone Taxis	50050574	R3204	Home To School / College Transport	879.80	15/02/2012	Communities
200501	Atherstone Taxis	50050578	R3204	Home To School / College Transport	2200.00	15/02/2012	Communities
200501	Atherstone Taxis	50050582	R3204	Home To School / College Transport	500.00	15/02/2012	Communities
200501	Atherstone Taxis	50050585	R3204	Home To School / College Transport	1520.00	15/02/2012	Communities
200501	Atherstone Taxis	50050586	R3204	Home To School / College Transport	640.00	15/02/2012	Communities
200501	Atherstone Taxis	50050588	R3204	Home To School / College Transport	1900.00	15/02/2012	Communities

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200501	Atherstone Taxis	50050589	R3204	Home To School / College Transport	966.00	15/02/2012	Communities
200501	Atherstone Taxis	50050613	R3204	Home To School / College Transport	1800.00	15/02/2012	Communities
200501	Atherstone Taxis	50050615	R3204	Home To School / College Transport	1119.60	15/02/2012	Communities
200501	Atherstone Taxis	50050617	R3204	Home To School / College Transport	1800.00	15/02/2012	Communities
200501	Atherstone Taxis	50050910	R3204	Home To School / College Transport	900.00	15/02/2012	Communities
200501	Atherstone Taxis	50050917	R3204	Home To School / College Transport	1960.00	15/02/2012	Communities
200501	Atherstone Taxis	50052619	R3204	Home To School / College Transport	729.80	17/02/2012	Communities
200501	Atherstone Taxis	50053407	R3204	Home To School / College Transport	1335.60	22/02/2012	Communities
200501	Atherstone Taxis	50053410	R3204	Home To School / College Transport	839.80	20/02/2012	Communities
200501	Atherstone Taxis	50053412	R3204	Home To School / College Transport	969.00	20/02/2012	Communities
200501	Atherstone Taxis	50053429	R3204	Home To School / College Transport	1400.00	22/02/2012	Communities
200501	Atherstone Taxis	50053453	R3204	Home To School / College Transport	640.00	22/02/2012	Communities
200501	Atherstone Taxis	50053456	R3204	Home To School / College Transport	1299.60	22/02/2012	Communities
200505	Ats Euromaster Ltd	50039124	R3004	Repair & Maintenance Of Vehicles	7873.40	07/02/2012	Communities
200505	Ats Euromaster Ltd	50045589	R3004	Repair & Maintenance Of Vehicles	3359.95	07/02/2012	Communities
213622	Auditel	50056673	R4409	Consultancy	3000.00	28/02/2012	Resources
200513	Augmentative & Alternative Communication Cons	50041526	R4409	Consultancy	500.00	20/02/2012	People Group
200513	Augmentative & Alternative Communication Cons	50041528	R4409	Consultancy	2282.50	01/02/2012	People Group
200524	Autoway of Bedworth Ltd	50052950	R3204	Home To School / College Transport	960.00	17/02/2012	Communities
200524	Autoway of Bedworth Ltd	50052951	R3204	Home To School / College Transport	1806.00	20/02/2012	Communities
200524	Autoway of Bedworth Ltd	50052975	R3204	Home To School / College Transport	2611.93	20/02/2012	Communities
200524	Autoway of Bedworth Ltd	50052979	R3204	Home To School / College Transport	2625.00	20/02/2012	Communities
200524	Autoway of Bedworth Ltd	50052980	R3204	Home To School / College Transport	2654.87	20/02/2012	Communities
200524	Autoway of Bedworth Ltd	50052982	R3204	Home To School / College Transport	3320.00	20/02/2012	Communities
200524	Autoway of Bedworth Ltd	50052984	R3204	Home To School / College Transport	3120.00	20/02/2012	Communities
200524	Autoway of Bedworth Ltd	50052986	R3204	Home To School / College Transport	2900.00	20/02/2012	Communities
200526	Avenue Lodge Guest House	50044389	R4401	Accommodation Services External	1748.00	09/02/2012	People Group
200526	Avenue Lodge Guest House	50044391	R4401	Accommodation Services External	1620.00	09/02/2012	People Group
200526	Avenue Lodge Guest House	50050188	R4401	Accommodation Services External	1178.00	17/02/2012	People Group
200526	Avenue Lodge Guest House	50054341	R4401	Accommodation Services External	1532.00	24/02/2012	People Group
212364	AVF Marketing	50042571	R4409	Consultancy	980.00	10/02/2012	Resources
200534	Avon Workshop Supplies	50045571	R4030	Materials	511.90	10/02/2012	Communities
209282	Back & 4th Transport	50041471	R3204	Home To School / College Transport	1860.00	02/02/2012	Communities
212128	Baddesley Ensor Parish Council & Community Library	50046363	C1060	Grants & Contributions To Outside Organisations	10500.00	08/02/2012	Capital
212128	Baddesley Ensor Parish Council & Community Library	50040445	R5501	Grants to Organisations & Voluntary Bodies	6000.00	06/02/2012	Communities
200576	Badenoch and Clark	50037800	R1101	Agency Staff Pay	657.86	01/02/2012	Resources
200576	Badenoch and Clark	50037805	R1101	Agency Staff Pay	1411.48	01/02/2012	Resources
200576	Badenoch and Clark	50037806	R1101	Agency Staff Pay	1560.58	01/02/2012	Resources
200576	Badenoch and Clark	50037807	R1101	Agency Staff Pay	657.86	01/02/2012	Resources
200576	Badenoch and Clark	50037823	R1101	Agency Staff Pay	1120.00	01/02/2012	Resources
200576	Badenoch and Clark	50037824	R1101	Agency Staff Pay	937.27	01/02/2012	Resources
200576	Badenoch and Clark	50037826	R1101	Agency Staff Pay	937.27	01/02/2012	Resources
200576	Badenoch and Clark	50037827	R1101	Agency Staff Pay	657.86	01/02/2012	Resources
200576	Badenoch and Clark	50037828	R1101	Agency Staff Pay	657.86	01/02/2012	Resources
200576	Badenoch and Clark	50037829	R1101	Agency Staff Pay	1590.40	01/02/2012	Resources
200576	Badenoch and Clark	50037830	R1101	Agency Staff Pay	1550.64	01/02/2012	Resources
200576	Badenoch and Clark	50038484	R1101	Agency Staff Pay	1520.00	01/02/2012	Resources
200576	Badenoch and Clark	50038486	R1101	Agency Staff Pay	1530.76	01/02/2012	Resources
200576	Badenoch and Clark	50038503	R1101	Agency Staff Pay	657.86	01/02/2012	Resources

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200576	Badenoch and Clark	50038504	R1101	Agency Staff Pay	1440.00	01/02/2012	Resources
200576	Badenoch and Clark	50038509	R1101	Agency Staff Pay	657.86	01/02/2012	Resources
200576	Badenoch and Clark	50038511	R1101	Agency Staff Pay	657.86	01/02/2012	Resources
200576	Badenoch and Clark	50038525	R1101	Agency Staff Pay	1106.28	01/02/2012	Resources
200576	Badenoch and Clark	50038527	R1101	Agency Staff Pay	1590.40	01/02/2012	Resources
200576	Badenoch and Clark	50038528	R1101	Agency Staff Pay	1259.93	01/02/2012	Resources
200576	Badenoch and Clark	50038529	R1101	Agency Staff Pay	1640.10	01/02/2012	Resources
200576	Badenoch and Clark	50038531	R1101	Agency Staff Pay	1550.64	01/02/2012	Resources
200576	Badenoch and Clark	50038553	R1101	Agency Staff Pay	657.86	01/02/2012	Resources
200576	Badenoch and Clark	50041092	R1101	Agency Staff Pay	1468.50	02/02/2012	Resources
200576	Badenoch and Clark	50041093	R1101	Agency Staff Pay	1026.00	02/02/2012	Resources
200576	Badenoch and Clark	50041097	R1101	Agency Staff Pay	1341.25	02/02/2012	Resources
200576	Badenoch and Clark	50041104	R1101	Agency Staff Pay	1073.50	02/02/2012	Resources
200576	Badenoch and Clark	50041106	R1101	Agency Staff Pay	1537.03	02/02/2012	Resources
200576	Badenoch and Clark	50041108	R1101	Agency Staff Pay	1341.25	02/02/2012	Resources
200576	Badenoch and Clark	50041120	R1101	Agency Staff Pay	1566.40	02/02/2012	Resources
200576	Badenoch and Clark	50041121	R1101	Agency Staff Pay	1459.06	02/02/2012	Resources
200576	Badenoch and Clark	50041123	R1101	Agency Staff Pay	1341.25	02/02/2012	Resources
200576	Badenoch and Clark	50041127	R1101	Agency Staff Pay	1083.00	02/02/2012	Resources
200576	Badenoch and Clark	50044142	R1101	Agency Staff Pay	592.72	03/02/2012	Resources
200576	Badenoch and Clark	50046094	R1101	Agency Staff Pay	934.50	08/02/2012	Resources
200576	Badenoch and Clark	50046099	R1101	Agency Staff Pay	736.92	08/02/2012	Resources
200576	Badenoch and Clark	50046105	R1101	Agency Staff Pay	544.68	10/02/2012	Resources
200576	Badenoch and Clark	50046113	R1101	Agency Staff Pay	555.63	10/02/2012	Resources
200576	Badenoch and Clark	50046114	R1101	Agency Staff Pay	1301.52	10/02/2012	Resources
200576	Badenoch and Clark	50046123	R1101	Agency Staff Pay	1336.46	10/02/2012	Resources
200576	Badenoch and Clark	50046127	R1101	Agency Staff Pay	1250.00	10/02/2012	Resources
200576	Badenoch and Clark	50046129	R1101	Agency Staff Pay	1336.46	10/02/2012	Resources
200576	Badenoch and Clark	50046135	R1101	Agency Staff Pay	1560.00	10/02/2012	Resources
200576	Badenoch and Clark	50046136	R1101	Agency Staff Pay	1520.00	10/02/2012	Resources
200576	Badenoch and Clark	50046137	R1101	Agency Staff Pay	880.00	10/02/2012	Resources
200576	Badenoch and Clark	50046150	R1101	Agency Staff Pay	626.22	10/02/2012	Resources
200576	Badenoch and Clark	50046151	R1101	Agency Staff Pay	1391.60	10/02/2012	Resources
200576	Badenoch and Clark	50046152	R1101	Agency Staff Pay	1500.94	10/02/2012	Resources
200576	Badenoch and Clark	50046154	R1101	Agency Staff Pay	1491.00	10/02/2012	Resources
200576	Badenoch and Clark	50046155	R1101	Agency Staff Pay	657.86	10/02/2012	Resources
200576	Badenoch and Clark	50046156	R1101	Agency Staff Pay	1093.40	10/02/2012	Resources
200576	Badenoch and Clark	50046159	R1101	Agency Staff Pay	657.86	10/02/2012	Resources
200576	Badenoch and Clark	50046162	R1101	Agency Staff Pay	657.86	10/02/2012	Resources
200576	Badenoch and Clark	50046226	R1101	Agency Staff Pay	913.14	08/02/2012	Resources
200576	Badenoch and Clark	50046444	R1101	Agency Staff Pay	1272.32	10/02/2012	Resources
200576	Badenoch and Clark	50046461	R1101	Agency Staff Pay	1273.09	10/02/2012	Resources
200576	Badenoch and Clark	50046466	R1101	Agency Staff Pay	657.86	10/02/2012	Resources
200576	Badenoch and Clark	50046502	R1101	Agency Staff Pay	1329.49	10/02/2012	Resources
200576	Badenoch and Clark	50046503	R1101	Agency Staff Pay	520.07	10/02/2012	Resources
200576	Badenoch and Clark	50046516	R1101	Agency Staff Pay	580.14	10/02/2012	Resources
200576	Badenoch and Clark	50046521	R1101	Agency Staff Pay	1208.63	10/02/2012	Resources
200576	Badenoch and Clark	50048574	R1101	Agency Staff Pay	746.39	10/02/2012	Resources
200576	Badenoch and Clark	50048581	R1101	Agency Staff Pay	1298.95	16/02/2012	Resources

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200576	Badenoch and Clark	50048582	R1101	Agency Staff Pay	1061.11	16/02/2012	Resources
200576	Badenoch and Clark	50048583	R1101	Agency Staff Pay	1298.95	16/02/2012	Resources
200576	Badenoch and Clark	50048584	R1101	Agency Staff Pay	1262.36	16/02/2012	Resources
200576	Badenoch and Clark	50048585	R1101	Agency Staff Pay	504.91	10/02/2012	Resources
200576	Badenoch and Clark	50048688	R1101	Agency Staff Pay	512.23	10/02/2012	Resources
200576	Badenoch and Clark	50049006	R1101	Agency Staff Pay	1051.96	16/02/2012	Resources
200576	Badenoch and Clark	50049707	R1101	Agency Staff Pay	657.86	20/02/2012	Resources
200576	Badenoch and Clark	50050739	R1101	Agency Staff Pay	891.78	15/02/2012	Resources
200576	Badenoch and Clark	50053804	R1101	Agency Staff Pay	865.08	21/02/2012	Resources
212397	Baginton Fields School	50045258	R5203	Inter Authority Payments	6030.00	09/02/2012	People Group
200588	Bakers Commercial Services	50044753	R3204	Home To School / College Transport	6392.20	10/02/2012	Communities
200588	Bakers Commercial Services	50044760	R3204	Home To School / College Transport	2504.58	10/02/2012	Communities
200588	Bakers Commercial Services	50044781	R3204	Home To School / College Transport	4701.68	10/02/2012	Communities
200588	Bakers Commercial Services	50044782	R3204	Home To School / College Transport	3969.80	10/02/2012	Communities
200588	Bakers Commercial Services	50044787	R3204	Home To School / College Transport	3900.00	14/02/2012	Communities
200588	Bakers Commercial Services	50044788	R3204	Home To School / College Transport	5946.99	10/02/2012	Communities
200589	Balfour Beatty Living Places Ltd	50049594	R5707	Highways Maintenance Contract	406636.39	14/02/2012	Communities
200589	Balfour Beatty Living Places Ltd	50049596	R5707	Highways Maintenance Contract	900000.00	14/02/2012	Communities
200589	Balfour Beatty Living Places Ltd	50056617	R5707	Highways Maintenance Contract	900000.00	28/02/2012	Communities
200589	Balfour Beatty Living Places Ltd	50056623	R5707	Highways Maintenance Contract	602274.02	28/02/2012	Communities
200593	Bambini Childcare Ltd	50052881	R5803	Daycare External	1000.00	20/02/2012	People Group
200606	Barford Park House Ltd	50042931	R5806	Residential Care	14000.00	10/02/2012	People Group
200606	Barford Park House Ltd	50044532	R5806	Residential Care	14200.00	09/02/2012	People Group
200613	Barnardos Services Ltd	50053869	R5822	Foster Care Payments - External	3728.57	24/02/2012	People Group
211370	Barry Forde Networking & telecom	50050996	R4409	Consultancy	1555.89	16/02/2012	Resources
211678	Bates Wells & Braithwaite LLP	50052776	R4443	Professional Fees Admin	500.00	17/02/2012	Resources
211678	Bates Wells & Braithwaite LLP	50052779	R4443	Professional Fees Admin	750.00	17/02/2012	Resources
200638	Bear Cars	50047164	R3204	Home To School / College Transport	1791.70	10/02/2012	Communities
212152	Beattie Communications	50043029	R4506	IT Support & Maintenance	5500.00	08/02/2012	Communities
200676	Bennetts Taxis & Minibuses	50048163	R3204	Home To School / College Transport	816.00	10/02/2012	Communities
200676	Bennetts Taxis & Minibuses	50048164	R3204	Home To School / College Transport	798.00	10/02/2012	Communities
200676	Bennetts Taxis & Minibuses	50048165	R3204	Home To School / College Transport	2824.00	10/02/2012	Communities
200676	Bennetts Taxis & Minibuses	50048167	R3204	Home To School / College Transport	2152.50	10/02/2012	Communities
200676	Bennetts Taxis & Minibuses	50050752	R3204	Home To School / College Transport	1821.40	15/02/2012	Communities
200677	Bennetts Travel Ltd	50045682	R3204	Home To School / College Transport	2769.80	14/02/2012	Communities
200686	Bertram Library Services	50047184	R4044	Stock For Re-Sale Or Hire	541.05	13/02/2012	Resources
200686	Bertram Library Services	50049487	R4044	Stock For Re-Sale Or Hire	1076.81	15/02/2012	Resources
200686	Bertram Library Services	50055472	R4044	Stock For Re-Sale Or Hire	1092.21	29/02/2012	Resources
209642	Bibliographic Data Services Ltd	50049539	R4058	Books	3830.00	15/02/2012	Resources
200706	Biffa Waste Services Ltd	50030495	R5702	Payments to External Contractors	-5092.06	21/02/2012	Communities
200706	Biffa Waste Services Ltd	50045018	R5206	Excess / Bulk haulage	1644.00	21/02/2012	Communities
200706	Biffa Waste Services Ltd	50052436	R5703	Site Payments	4001.28	21/02/2012	Communities
200706	Biffa Waste Services Ltd	50052436	R5841	Landfill Tax Payments	14004.48	21/02/2012	Communities
212129	Binley Woods Parish Council	50040446	R5501	Grants to Organisations & Voluntary Bodies	6000.00	15/02/2012	Communities
211737	Birmingham City Council	50044786	R5702	Payments to External Contractors	900.00	03/02/2012	Communities
200761	Blakemore Foods Service	50050483	R4104	Food Costs / Provisions	744.10	17/02/2012	People Group
200761	Blakemore Foods Service	50050486	R4104	Food Costs / Provisions	742.90	17/02/2012	People Group
200761	Blakemore Foods Service	50044509	R4104	Food Costs / Provisions	24867.19	03/02/2012	Resources
200761	Blakemore Foods Service	50050092	R2709	Cleaning Materials	1379.01	15/02/2012	Resources

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200761	Blakemore Foods Service	50050092	R4104	Food Costs / Provisions	24479.70	15/02/2012	Resources
200761	Blakemore Foods Service	50050094	R2709	Cleaning Materials	1438.34	15/02/2012	Resources
200761	Blakemore Foods Service	50050094	R4104	Food Costs / Provisions	18371.36	15/02/2012	Resources
200767	Blue Arrow Ltd	50045174	R1101	Agency Staff Pay	1504.80	06/02/2012	Resources
200767	Blue Arrow Ltd	50045181	R1101	Agency Staff Pay	1881.00	06/02/2012	Resources
200767	Blue Arrow Ltd	50045205	R1101	Agency Staff Pay	1504.80	06/02/2012	Resources
200767	Blue Arrow Ltd	50048675	R1101	Agency Staff Pay	1504.80	10/02/2012	Resources
200767	Blue Arrow Ltd	50053474	R1101	Agency Staff Pay	1881.00	29/02/2012	Resources
208356	Bluefort Security Ltd	50042315	R4503	Hardware	3324.00	10/02/2012	Resources
200780	BNP Paribas Lease Group - Rentals	50042137	R4309	Postage & Carriage	1483.38	16/02/2012	People Group
200784	Bold Communications Ltd	50049264	R4018	Equipment Repair & Maintenance	629.17	16/02/2012	Fire and Rescue
200790	Bookpoint Ltd	50022140	R4007	Equipment	1062.00	16/02/2012	People Group
P CARD	Boughton Engineer	PCARD	R4030	Materials	1062.76	23/02/2012	Communities
200815	Bowie Lockwood Structures	50044316	C1030	New Construction, Conversion & Renovation	2631.45	17/02/2012	Capital
212331	Bracknell Forest Council	50045498	R1601	Training - External	566.64	09/02/2012	People Group
200822	Bradby Club	50044456	R4004	Childrens Activities	5000.00	24/02/2012	Communities
210853	Breeze Strategy Ltd	50044330	R4409	Consultancy	10000.00	24/02/2012	Communities
200865	Brinklow Quarry	50046139	R5703	Site Payments	1580.48	10/02/2012	Communities
200867	Bristol Managed Services Ltd	50037317	R4019	Fire Equipment Purchase	17950.51	10/02/2012	Fire and Rescue
200875	British Gas Business	50049334	C1030	New Construction, Conversion & Renovation	15511.54	14/02/2012	Capital
200874	British Gas Business (Gas - ***4055)	50053832	R2101	Gas	569.86	22/02/2012	Resources
200874	British Gas Business (Gas - ***4055)	50056634	R2101	Gas	519.23	28/02/2012	Resources
200883	British Gas Business (Gas & Elec - ***6382)	50056638	R2101	Gas	603.13	28/02/2012	Resources
200880	British Gas Business (Gas & Elec ***4685)	50056949	R2101	Gas	774.72	28/02/2012	People Group
200881	British Gas Services - Commercial Ltd	50043653	R2101	Gas	785.69	03/02/2012	Resources
200891	British Telecom Plc	50043893	R4513	Telephone Calls	1722.62	09/02/2012	Communities
200891	British Telecom Plc	50057725	R4510	Mobile Telephones / Pagers	4350.91	29/02/2012	Communities
200891	British Telecom Plc	50057726	R4510	Mobile Telephones / Pagers	13331.03	29/02/2012	Communities
200891	British Telecom Plc	50049233	R4514	Telephone Rental	17348.84	14/02/2012	Fire and Rescue
200891	British Telecom Plc	50044031	R4514	Telephone Rental	2187.74	16/02/2012	Resources
212137	Brook Birmingham	50041680	R1601	Training - External	7000.00	03/02/2012	People Group
200909	Brookline Cars Ltd	50048823	R3204	Home To School / College Transport	2339.61	10/02/2012	Communities
200909	Brookline Cars Ltd	50048831	R3204	Home To School / College Transport	1344.20	10/02/2012	Communities
200910	Brooklyn Private Day Nursery	50048503	R5702	Payments to External Contractors	2716.00	13/02/2012	People Group
212452	Brooks Jordan Training Services	50044789	R5702	Payments to External Contractors	695.00	03/02/2012	Communities
208452	Brown Matthews Architects	50050891	C1050	External Fees	780.20	15/02/2012	Capital
208452	Brown Matthews Architects	50050894	C1050	External Fees	4841.01	17/02/2012	Capital
200946	Bulkington Childrens Centre Cic	50052941	R5501	Grants to Organisations & Voluntary Bodies	1070.00	20/02/2012	Communities
200947	Bulkington Village Centre	50049772	R5501	Grants to Organisations & Voluntary Bodies	1200.00	15/02/2012	Communities
200948	Bullivant Media Ltd	50045332	R5802	Substitute Care	681.48	06/02/2012	People Group
208496	Bureau Veritas Uk Limited	50043411	R2023	Mechanical (LM)	770.00	02/02/2012	Resources
208496	Bureau Veritas Uk Limited	50044980	R2023	Mechanical (LM)	807.50	03/02/2012	Resources
200974	By The Bridge	50042591	R5822	Foster Care Payments - External	4273.57	02/02/2012	People Group
200974	By The Bridge	50042864	R5804	Foster Care Payments	4061.00	07/02/2012	People Group
200974	By The Bridge	50042874	R5804	Foster Care Payments	3892.71	07/02/2012	People Group
200974	By The Bridge	50042877	R5804	Foster Care Payments	3892.71	07/02/2012	People Group
200974	By The Bridge	50044388	R5804	Foster Care Payments	3964.29	08/02/2012	People Group
200974	By The Bridge	50044408	R5804	Foster Care Payments	-3039.29	06/02/2012	People Group
200974	By The Bridge	50045130	R5822	Foster Care Payments - External	3981.43	06/02/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
200974	By The Bridge	50045134	R5822	Foster Care Payments - External	3964.29	07/02/2012	People Group
200974	By The Bridge	50045162	R5822	Foster Care Payments - External	4096.43	07/02/2012	People Group
200974	By The Bridge	50045172	R5822	Foster Care Payments - External	4114.14	07/02/2012	People Group
200974	By The Bridge	50048969	R5822	Foster Care Payments - External	4061.00	13/02/2012	People Group
200974	By The Bridge	50049447	R5822	Foster Care Payments - External	4135.71	13/02/2012	People Group
211800	C & L Electrical Ltd	50039815	C1030	New Construction, Conversion & Renovation	883.98	17/02/2012	Capital
208745	CAADA	50052654	R1601	Training - External	1500.00	24/02/2012	Communities
201040	Cabs of Rugby Ltd	50051969	R3204	Home To School / College Transport	1521.00	17/02/2012	Communities
201040	Cabs of Rugby Ltd	50051971	R3204	Home To School / College Transport	2800.22	17/02/2012	Communities
201040	Cabs of Rugby Ltd	50051973	R3204	Home To School / College Transport	1244.80	17/02/2012	Communities
201040	Cabs of Rugby Ltd	50051974	R3204	Home To School / College Transport	503.50	16/02/2012	Communities
201040	Cabs of Rugby Ltd	50051975	R3204	Home To School / College Transport	886.40	17/02/2012	Communities
201042	Caci Ltd	50043684	R1601	Training - External	3750.00	03/02/2012	Communities
201042	Caci Ltd	50057343	R1601	Training - External	6000.00	29/02/2012	Communities
201043	Cadassist	50049284	R4512	Software	10669.00	22/02/2012	Communities
207743	CAHA Ltd - Leamington Spa	50046141	R4401	Accommodation Services External	1982.96	08/02/2012	People Group
207743	CAHA Ltd - Leamington Spa	50046144	R4401	Accommodation Services External	1982.96	08/02/2012	People Group
207743	CAHA Ltd - Leamington Spa	50046166	R4401	Accommodation Services External	1982.96	08/02/2012	People Group
207743	CAHA Ltd - Leamington Spa	50049722	R4401	Accommodation Services External	2341.02	16/02/2012	People Group
207743	CAHA Ltd - Leamington Spa	50055801	R5501	Grants to Organisations & Voluntary Bodies	9000.00	29/02/2012	People Group
201051	Call A Car - Rugby Ltd	50041065	R3205	Client Travel - Taxis	1339.00	17/02/2012	People Group
201051	Call A Car - Rugby Ltd	50045516	R3205	Client Travel - Taxis	2138.00	24/02/2012	People Group
201051	Call A Car - Rugby Ltd	50045517	R3205	Client Travel - Taxis	651.00	06/02/2012	People Group
201052	Call Line Private Hire	50047830	R3204	Home To School / College Transport	1330.00	10/02/2012	Communities
201052	Call Line Private Hire	50047832	R3204	Home To School / College Transport	1570.00	10/02/2012	Communities
201052	Call Line Private Hire	50047866	R3204	Home To School / College Transport	1710.00	10/02/2012	Communities
201052	Call Line Private Hire	50047870	R3204	Home To School / College Transport	570.00	10/02/2012	Communities
201056	Calthorpe Recruitment Ltd	50040962	C1040	Internal Fees	1492.73	03/02/2012	Capital
201056	Calthorpe Recruitment Ltd	50040761	R4409	Consultancy	1018.10	03/02/2012	Resources
208819	Canby Ltd	50042405	R4305	Marketing	3648.00	07/02/2012	Resources
201078	Canon UK Ltd	50039409	R4307	Photocopier Expenses	1940.01	03/02/2012	Resources
201078	Canon UK Ltd	50047065	R4036	Photocopier Rental & Maintenance	697.80	24/02/2012	Resources
213354	Cans Legal Information	50047475	R4058	Books	4146.27	17/02/2012	Resources
210040	Capita Education Services Ltd	50053568	R4512	Software	8206.66	24/02/2012	Resources
201087	Care Today	50052092	R5806	Residential Care	11166.51	21/02/2012	People Group
201087	Care Today	50052094	R5806	Residential Care	11166.51	21/02/2012	People Group
201095	Carillion Highway Maintenance Ltd	50045795	C1030	New Construction, Conversion & Renovation	1275.04	09/02/2012	Capital
201094	Carillion Highway Maintenance Ltd	50039996	R5702	Payments to External Contractors	809.33	07/02/2012	Communities
213434	Carrdu School	50051518	R4412	Education Services External	6409.00	22/02/2012	People Group
201122	Carter Brown Associates	50037247	R4443	Professional Fees Admin	3528.00	01/02/2012	Resources
201122	Carter Brown Associates	50040803	R4443	Professional Fees Admin	615.50	01/02/2012	Resources
201132	Cashfriday	50036816	R2754	Waste Management	2366.54	03/02/2012	Communities
201132	Cashfriday	50044268	R1101	Agency Staff Pay	2441.57	03/02/2012	Communities
201132	Cashfriday	50047499	R2754	Waste Management	2570.38	10/02/2012	Communities
201132	Cashfriday	50050818	R1101	Agency Staff Pay	2186.30	16/02/2012	Communities
201132	Cashfriday	50051069	R1101	Agency Staff Pay	2970.64	17/02/2012	Communities
201140	Castle The Coachman	50045658	R3204	Home To School / College Transport	1800.00	10/02/2012	Communities
201140	Castle The Coachman	50045659	R3204	Home To School / College Transport	2400.00	10/02/2012	Communities
201149	Catholic Diocesan Rent Account	50056166	R2201	Rent	958.33	29/02/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
201149	Catholic Diocesan Rent Account	50043002	R9620	Rents/Leases/Hire Charges For Premises Internal Income	958.33	17/02/2012	Resources
201152	Catteralls Coach & Travel	50044697	R3204	Home To School / College Transport	5515.88	06/02/2012	Communities
201152	Catteralls Coach & Travel	50044700	R3204	Home To School / College Transport	3032.00	06/02/2012	Communities
201152	Catteralls Coach & Travel	50044717	R3204	Home To School / College Transport	4819.20	06/02/2012	Communities
201152	Catteralls Coach & Travel	50044719	R3204	Home To School / College Transport	1645.80	06/02/2012	Communities
201152	Catteralls Coach & Travel	50044720	R3204	Home To School / College Transport	4000.80	06/02/2012	Communities
201152	Catteralls Coach & Travel	50044723	R3204	Home To School / College Transport	4246.20	06/02/2012	Communities
201152	Catteralls Coach & Travel	50044724	R3204	Home To School / College Transport	2538.40	06/02/2012	Communities
201152	Catteralls Coach & Travel	50045262	R3204	Home To School / College Transport	3360.00	10/02/2012	Communities
201158	Cbs Outdoor Ltd	50051579	R4305	Marketing	1228.00	21/02/2012	Communities
201160	Cdec Ltd	50031636	R4503	Hardware	1356.00	03/02/2012	Resources
201160	Cdec Ltd	50034579	R4503	Hardware	2892.00	09/02/2012	Resources
201160	Cdec Ltd	50034658	R4503	Hardware	2672.00	09/02/2012	Resources
201160	Cdec Ltd	50034659	R4503	Hardware	3217.99	09/02/2012	Resources
201160	Cdec Ltd	50034664	R4503	Hardware	783.00	09/02/2012	Resources
201160	Cdec Ltd	50036057	R4503	Hardware	4309.00	10/02/2012	Resources
201160	Cdec Ltd	50039031	R4503	Hardware	2326.00	15/02/2012	Resources
201160	Cdec Ltd	50039069	R4503	Hardware	5317.00	15/02/2012	Resources
201160	Cdec Ltd	50039070	R4503	Hardware	514.00	15/02/2012	Resources
201160	Cdec Ltd	50039935	R4503	Hardware	1712.00	17/02/2012	Resources
201160	Cdec Ltd	50043422	R4503	Hardware	698.00	24/02/2012	Resources
201160	Cdec Ltd	50047877	R4503	Hardware	1227.00	29/02/2012	Resources
201160	Cdec Ltd	50053577	R4503	Hardware	5505.00	24/02/2012	Resources
201160	Cdec Ltd	50053845	R4503	Hardware	1896.00	22/02/2012	Resources
201160	Cdec Ltd	50056824	R4503	Hardware	689.00	29/02/2012	Resources
201160	Cdec Ltd	50056824	R4503	Hardware	1692.00	29/02/2012	Resources
208006	CED Services Limited T/A Network Birmingham	50040983	C1010	Acquisition Of New Assets	6971.91	17/02/2012	Capital
210782	Cedar House School & Lowgate House Limited	50018753	R4415	Independent School Fees	26393.00	06/02/2012	People Group
210782	Cedar House School & Lowgate House Limited	50018757	R4415	Independent School Fees	10418.29	06/02/2012	People Group
208201	Celsius Design Ltd	50046815	R2023	Mechanical (LM)	673.20	08/02/2012	Resources
201163	Celtic Kilncare	50042520	R4030	Materials	3807.65	09/02/2012	Resources
209426	Cen Group Ltd	50049009	R5704	Public Transport	9116.00	20/02/2012	Communities
209426	Cen Group Ltd	50049011	R5704	Public Transport	4170.33	20/02/2012	Communities
209426	Cen Group Ltd	50049011	R3204	Home To School / College Transport	5644.87	20/02/2012	Communities
209426	Cen Group Ltd	50053088	R5204	Concessionary Fares	966.22	22/02/2012	Communities
209394	Central Connect	50053097	R5204	Concessionary Fares	1169.90	22/02/2012	Communities
201168	Central Control Services Ltd	50039901	R2023	Mechanical (LM)	653.50	10/02/2012	Resources
201168	Central Control Services Ltd	50057361	R2023	Mechanical (LM)	1572.60	29/02/2012	Resources
201171	Central Law Training Ltd	50046194	R4702	Subscriptions To Organisations	650.00	07/02/2012	Resources
201174	Central Site Accommodation Ltd	50049198	R2022	Building (LB)	13005.22	13/02/2012	Resources
201176	Central Weighing Ltd	50046761	R4018	Equipment Repair & Maintenance	766.50	13/02/2012	Communities
201176	Central Weighing Ltd	50046761	R4018	Equipment Repair & Maintenance	766.50	13/02/2012	Communities
201178	Centrebus Ltd	50053090	R5204	Concessionary Fares	4347.75	22/02/2012	Communities
201179	Centrewire Ltd	50052449	R4030	Materials	7766.19	21/02/2012	Communities
201180	Century Cardalls	50048386	R3204	Home To School / College Transport	1400.00	10/02/2012	Communities
201180	Century Cardalls	50049547	R3202	Car Hire	960.43	14/02/2012	Communities
201185	Cgb Contracting Services Ltd	50045442	R2702	Contract Cleaning / Caretaking	504.45	07/02/2012	Communities
201191	Chambray	50045513	R3205	Client Travel - Taxis	768.50	06/02/2012	People Group
201191	Chambray	50049463	R3205	Client Travel - Taxis	934.00	14/02/2012	People Group

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201191	Chambray	50050503	R3205	Client Travel - Taxis	731.50	15/02/2012	People Group
201191	Chambray	50050514	R3205	Client Travel - Taxis	649.00	15/02/2012	People Group
201194	Chapel End Coaches	50046855	R3204	Home To School / College Transport	2137.75	10/02/2012	Communities
207746	Chapter 1	50038995	R4401	Accommodation Services External	782.08	08/02/2012	People Group
201225	Chesford Grange Hotel	50042696	R2204	Room Hire - External	875.00	02/02/2012	People Group
201225	Chesford Grange Hotel	50042705	R2204	Room Hire - External	875.00	02/02/2012	People Group
201225	Chesford Grange Hotel	50042709	R2204	Room Hire - External	875.00	02/02/2012	People Group
201243	Chiltern Railways	50045404	R3302	Staff Travel - Rail	1351.85	06/02/2012	People Group
201243	Chiltern Railways	50037728	R3302	Staff Travel - Rail	1109.05	06/02/2012	Resources
201281	Chubb Fire Ltd	50054129	R2023	Mechanical (LM)	1199.18	22/02/2012	Resources
209228	Church Lawford Players	50044739	R4701	Grants To External Organisations	1700.00	13/02/2012	Communities
201302	City of Stoke On Trent	50044779	R5702	Payments to External Contractors	900.00	03/02/2012	Communities
201310	CJH of Shottery Ltd	50048461	R3204	Home To School / College Transport	680.00	10/02/2012	Communities
201320	Clan Tools & Plant Ltd	50056625	C1010	Acquisition Of New Assets	272091.20	28/02/2012	Capital
201320	Clan Tools & Plant Ltd	50041277	R4030	Materials	511.00	02/02/2012	Communities
201326	Clarkes of Shipston	50050221	R3204	Home To School / College Transport	1199.52	15/02/2012	Communities
201326	Clarkes of Shipston	50050221	R3410	Car Scheme Payments	2962.68	15/02/2012	Communities
201326	Clarkes of Shipston	50050527	R3204	Home To School / College Transport	2240.00	15/02/2012	Communities
201334	Cleansing Service Group Ltd	50049933	R2754	Waste Management	665.60	14/02/2012	Communities
201336	Clear Sound Alarms Ltd	50042819	R2024	Electrical (LE)	1990.00	01/02/2012	Resources
208936	Cloud Technology Solutions Ltd	50044839	R4512	Software	1650.00	06/02/2012	Resources
201366	Coach Leasing	50045688	R3204	Home To School / College Transport	4486.56	10/02/2012	Communities
201367	Coachlinks Ltd	50023036	R3410	Car Scheme Payments	4639.17	18/02/2012	Communities
201367	Coachlinks Ltd	50023038	R3410	Car Scheme Payments	4247.52	18/02/2012	Communities
201367	Coachlinks Ltd	50023039	R5704	Public Transport	4783.42	18/02/2012	Communities
201367	Coachlinks Ltd	50023041	R3410	Car Scheme Payments	3771.26	18/02/2012	Communities
201367	Coachlinks Ltd	50029413	R3204	Home To School / College Transport	2420.00	18/02/2012	Communities
201367	Coachlinks Ltd	50029414	R3204	Home To School / College Transport	1437.50	18/02/2012	Communities
201367	Coachlinks Ltd	50029415	R3204	Home To School / College Transport	3688.74	18/02/2012	Communities
201367	Coachlinks Ltd	50044269	R5704	Public Transport	895.70	14/02/2012	Communities
201367	Coachlinks Ltd	50044912	R3204	Home To School / College Transport	1980.00	14/02/2012	Communities
201367	Coachlinks Ltd	50044913	R3204	Home To School / College Transport	1125.00	14/02/2012	Communities
201367	Coachlinks Ltd	50044933	R3204	Home To School / College Transport	2886.84	20/02/2012	Communities
201367	Coachlinks Ltd	50046912	R3410	Car Scheme Payments	706.65	20/02/2012	Communities
201367	Coachlinks Ltd	50046912	R5704	Public Transport	3545.01	20/02/2012	Communities
201367	Coachlinks Ltd	50046923	R3410	Car Scheme Payments	4327.96	20/02/2012	Communities
201367	Coachlinks Ltd	50046925	R3410	Car Scheme Payments	3569.10	20/02/2012	Communities
201367	Coachlinks Ltd	50046926	R3410	Car Scheme Payments	4193.91	20/02/2012	Communities
201367	Coachlinks Ltd	50048366	R9305	Charges	-970.35	20/02/2012	Communities
201369	Coca-Cola Enterprises Ltd	50037729	R4104	Food Costs / Provisions	725.16	08/02/2012	Resources
201373	Colan Ltd	50056069	R4304	Educational Initiatives	2275.00	28/02/2012	Communities
201376	Coleshill Cars Ltd	50047698	R3204	Home To School / College Transport	650.00	10/02/2012	Communities
201376	Coleshill Cars Ltd	50047730	R3204	Home To School / College Transport	1200.00	10/02/2012	Communities
201376	Coleshill Cars Ltd	50047731	R3204	Home To School / College Transport	2001.00	10/02/2012	Communities
201376	Coleshill Cars Ltd	50047733	R3204	Home To School / College Transport	2369.60	10/02/2012	Communities
201376	Coleshill Cars Ltd	50047753	R3204	Home To School / College Transport	800.00	10/02/2012	Communities
201376	Coleshill Cars Ltd	50047755	R3204	Home To School / College Transport	660.00	10/02/2012	Communities
201376	Coleshill Cars Ltd	50047757	R3204	Home To School / College Transport	1380.00	10/02/2012	Communities
201376	Coleshill Cars Ltd	50048561	R3204	Home To School / College Transport	1932.20	10/02/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
P CARD	Comms Express	PCARD	R1601	Training - External	1124.28	23/02/2012	Resources
209454	Community Information Services Ltd	50054126	R4612	Projects	720.00	27/02/2012	Communities
201394	Community Playthings T/A Community Products -	50055326	R4007	Equipment	903.00	28/02/2012	People Group
201394	Community Playthings T/A Community Products -	50055326	R4007	Equipment	912.00	28/02/2012	People Group
212497	COMPASS	50057330	R4409	Consultancy	23083.33	29/02/2012	People Group
212497	COMPASS	50057331	R4409	Consultancy	17475.00	29/02/2012	People Group
201399	Compass Childrens Services	50047326	R5804	Foster Care Payments	3000.18	10/02/2012	People Group
201399	Compass Childrens Services	50048920	R5822	Foster Care Payments - External	3191.45	10/02/2012	People Group
201399	Compass Childrens Services	50048923	R5822	Foster Care Payments - External	3191.45	10/02/2012	People Group
201399	Compass Childrens Services	50049848	R4415	Independent School Fees	1100.00	22/02/2012	People Group
201401	Compass Taxis Coventry	50050351	R3204	Home To School / College Transport	1406.00	15/02/2012	Communities
201401	Compass Taxis Coventry	50050364	R3204	Home To School / College Transport	1925.00	15/02/2012	Communities
201401	Compass Taxis Coventry	50050365	R3204	Home To School / College Transport	1400.00	15/02/2012	Communities
201401	Compass Taxis Coventry	50050366	R3204	Home To School / College Transport	920.00	15/02/2012	Communities
201401	Compass Taxis Coventry	50050367	R3204	Home To School / College Transport	1480.00	15/02/2012	Communities
201401	Compass Taxis Coventry	50050369	R3204	Home To School / College Transport	1040.00	15/02/2012	Communities
201401	Compass Taxis Coventry	50050370	R3204	Home To School / College Transport	1900.00	15/02/2012	Communities
201401	Compass Taxis Coventry	50050372	R3204	Home To School / College Transport	851.00	15/02/2012	Communities
201401	Compass Taxis Coventry	50050373	R3204	Home To School / College Transport	1480.00	15/02/2012	Communities
201401	Compass Taxis Coventry	50050374	R3204	Home To School / College Transport	1120.00	15/02/2012	Communities
201407	Computer People Ltd	50033581	R1101	Agency Staff Pay	1373.60	02/02/2012	Resources
201407	Computer People Ltd	50036017	R1101	Agency Staff Pay	1201.90	08/02/2012	Resources
201407	Computer People Ltd	50040949	R1101	Agency Staff Pay	1493.79	16/02/2012	Resources
201407	Computer People Ltd	50043050	R1101	Agency Staff Pay	1468.04	02/02/2012	Resources
201407	Computer People Ltd	50043060	R1101	Agency Staff Pay	1510.96	02/02/2012	Resources
201407	Computer People Ltd	50043158	R1101	Agency Staff Pay	1493.79	22/02/2012	Resources
201407	Computer People Ltd	50045105	R1101	Agency Staff Pay	1498.04	29/02/2012	Resources
201408	Computerland UK Plc	50037149	R4503	Hardware	2398.77	10/02/2012	Resources
201408	Computerland UK Plc	50037185	R4503	Hardware	1160.00	10/02/2012	Resources
201408	Computerland UK Plc	50037349	R4503	Hardware	9667.40	10/02/2012	Resources
201408	Computerland UK Plc	50037374	R4503	Hardware	1375.00	10/02/2012	Resources
201408	Computerland UK Plc	50043772	R4503	Hardware	1060.07	02/02/2012	Resources
201408	Computerland UK Plc	50047909	R4503	Hardware	21460.00	24/02/2012	Resources
201408	Computerland UK Plc	50053513	R4503	Hardware	881.72	29/02/2012	Resources
201408	Computerland UK Plc	50053539	R4503	Hardware	2645.16	24/02/2012	Resources
210644	Concateno Cardiff Ltd	50041675	R4426	Medical Fees - Clients	1863.00	06/02/2012	People Group
210644	Concateno Cardiff Ltd	50041706	R4426	Medical Fees - Clients	1305.00	06/02/2012	People Group
208817	Conservation Resources UK Ltd	50046953	R4058	Books	2831.25	09/02/2012	Resources
210003	Contin You Solutions Ltd	50049854	R5501	Grants to Organisations & Voluntary Bodies	28706.84	22/02/2012	People Group
201430	Contractauditline	50037559	R4413	External Audit Fees	3708.00	07/02/2012	Resources
201445	Cornerstone - North East Adoption and Fosteri	50045502	R5822	Foster Care Payments - External	2498.00	10/02/2012	People Group
211944	Corsair Engineering	50042888	R2023	Mechanical (LM)	650.00	01/02/2012	Resources
201481	Coventry & Solihull Waste	50048403	R5703	Site Payments	-716.10	14/02/2012	Communities
201481	Coventry & Solihull Waste	50049983	R5703	Site Payments	43866.84	14/02/2012	Communities
201481	Coventry & Solihull Waste	50052486	R5703	Site Payments	17825.17	17/02/2012	Communities
201481	Coventry & Solihull Waste	50052586	R5703	Site Payments	21335.50	20/02/2012	Communities
201481	Coventry & Solihull Waste	50052820	R5703	Site Payments	3007.64	20/02/2012	Communities
201481	Coventry & Solihull Waste	50053063	R5703	Site Payments	156717.09	21/02/2012	Communities
201485	Coventry & Warwickshire Ymca	50042896	R4401	Accommodation Services External	1208.05	01/02/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
201485	Coventry & Warwickshire Ymca	50053642	R4401	Accommodation Services External	805.36	21/02/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50030984	R4701	Grants To External Organisations	285719.00	02/02/2012	Communities
201487	Coventry and Warwickshire Partnership Trust	50050129	R1101	Agency Staff Pay	24465.00	24/02/2012	Communities
201487	Coventry and Warwickshire Partnership Trust	50054315	R1101	Agency Staff Pay	24464.75	24/02/2012	Communities
201487	Coventry and Warwickshire Partnership Trust	50049840	R4409	Consultancy	6770.29	15/02/2012	People Group
201488	Coventry Building Workshop Ltd	50053232	R5604	Commissioned Works	2160.00	21/02/2012	People Group
201488	Coventry Building Workshop Ltd	50053235	R5604	Commissioned Works	1260.00	21/02/2012	People Group
201488	Coventry Building Workshop Ltd	50053245	R5604	Commissioned Works	2880.00	21/02/2012	People Group
201488	Coventry Building Workshop Ltd	50057799	R4701	Grants To External Organisations	1728.00	29/02/2012	People Group
201490	Coventry City Council	50052967	R5501	Grants to Organisations & Voluntary Bodies	3388.92	28/02/2012	Communities
201494	Coventry City Council	50053799	R5702	Payments to External Contractors	2780.50	24/02/2012	Communities
201494	Coventry City Council	50053803	R5702	Payments to External Contractors	900.00	21/02/2012	Communities
201494	Coventry City Council	50053198	R4443	Professional Fees Admin	1088.00	20/02/2012	Resources
201494	Coventry City Council	50053203	R4443	Professional Fees Admin	2080.00	20/02/2012	Resources
201494	Coventry City Council	50053564	R4409	Consultancy	1260.45	21/02/2012	Resources
201502	Coventry Mind	50057328	R4409	Consultancy	48234.00	29/02/2012	People Group
209167	Coventry Newspapers Ltd	50034029	R4608	Member's Expenses	1476.30	17/02/2012	Resources
201508	Coventry Taxis and Coaches	50045591	R3204	Home To School / College Transport	1280.00	10/02/2012	Communities
201508	Coventry Taxis and Coaches	50045594	R3204	Home To School / College Transport	3290.60	10/02/2012	Communities
201508	Coventry Taxis and Coaches	50045595	R3204	Home To School / College Transport	2648.20	10/02/2012	Communities
201508	Coventry Taxis and Coaches	50045596	R3204	Home To School / College Transport	707.00	10/02/2012	Communities
201508	Coventry Taxis and Coaches	50045597	R3204	Home To School / College Transport	609.00	10/02/2012	Communities
201508	Coventry Taxis and Coaches	50045598	R3204	Home To School / College Transport	598.00	10/02/2012	Communities
201508	Coventry Taxis and Coaches	50045599	R3204	Home To School / College Transport	2304.00	10/02/2012	Communities
201508	Coventry Taxis and Coaches	50045600	R3204	Home To School / College Transport	1120.00	10/02/2012	Communities
201508	Coventry Taxis and Coaches	50045601	R3204	Home To School / College Transport	570.00	10/02/2012	Communities
201508	Coventry Taxis and Coaches	50045602	R3204	Home To School / College Transport	1360.00	10/02/2012	Communities
201508	Coventry Taxis and Coaches	50045603	R3204	Home To School / College Transport	1480.00	10/02/2012	Communities
201508	Coventry Taxis and Coaches	50045604	R3204	Home To School / College Transport	969.00	10/02/2012	Communities
201508	Coventry Taxis and Coaches	50045607	R3204	Home To School / College Transport	1250.00	10/02/2012	Communities
201508	Coventry Taxis and Coaches	50045608	R3204	Home To School / College Transport	2514.00	10/02/2012	Communities
201508	Coventry Taxis and Coaches	50045610	R3204	Home To School / College Transport	1540.00	10/02/2012	Communities
201508	Coventry Taxis and Coaches	50045611	R3204	Home To School / College Transport	1938.00	10/02/2012	Communities
201508	Coventry Taxis and Coaches	50045612	R3204	Home To School / College Transport	936.00	10/02/2012	Communities
201508	Coventry Taxis and Coaches	50045622	R3204	Home To School / College Transport	2935.40	10/02/2012	Communities
201508	Coventry Taxis and Coaches	50045624	R3204	Home To School / College Transport	1390.00	10/02/2012	Communities
201508	Coventry Taxis and Coaches	50045625	R3204	Home To School / College Transport	1477.80	10/02/2012	Communities
201508	Coventry Taxis and Coaches	50045627	R3204	Home To School / College Transport	830.00	10/02/2012	Communities
201508	Coventry Taxis and Coaches	50045628	R3204	Home To School / College Transport	1011.50	10/02/2012	Communities
201508	Coventry Taxis and Coaches	50045632	R3204	Home To School / College Transport	604.80	10/02/2012	Communities
201508	Coventry Taxis and Coaches	50045633	R3204	Home To School / College Transport	656.00	10/02/2012	Communities
201508	Coventry Taxis and Coaches	50051571	R3204	Home To School / College Transport	2940.00	17/02/2012	Communities
201508	Coventry Taxis and Coaches	50051889	R3204	Home To School / College Transport	635.00	17/02/2012	Communities
201508	Coventry Taxis and Coaches	50051890	R3204	Home To School / College Transport	1100.00	17/02/2012	Communities
201508	Coventry Taxis and Coaches	50051893	R3204	Home To School / College Transport	875.00	17/02/2012	Communities
201508	Coventry Taxis and Coaches	50052903	R3204	Home To School / College Transport	1228.80	20/02/2012	Communities
201511	Coventry University	50057056	R4605	Exam / Tuition Fees (non-staff)	540.00	28/02/2012	People Group
201511	Coventry University	50057058	R4605	Exam / Tuition Fees (non-staff)	540.00	28/02/2012	People Group
201510	Coventry University	50042944	R1601	Training - External	505.05	02/02/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
201510	Coventry University	50055224	R1601	Training - External	505.05	24/02/2012	Resources
201512	Coventry University Enterprises Ltd	50041563	R4409	Consultancy	4950.00	03/02/2012	People Group
201529	Crawshaw Environmental	50055482	R2751	Grounds Maintenance Non Contract	1650.00	29/02/2012	Communities
201537	Criminal Records Bureau	50045800	R1503	Staff CRB Checks	16720.00	10/02/2012	Resources
209050	Crimson UK Ltd	50041564	R4506	IT Support & Maintenance	2326.38	10/02/2012	Resources
207694	Crossroads Coventry & Warwickshire	50043909	R5805	Homecare - External Domiciliary	1100.00	10/02/2012	People Group
212394	Crucial Software	50045356	R4512	Software	589.50	06/02/2012	Resources
201551	Crystal Courier Services	50047699	R3204	Home To School / College Transport	1585.00	10/02/2012	Communities
201555	Cswp Ltd	50044976	R4451	Driving Instruction Courses	4260.00	09/02/2012	Communities
201555	Cswp Ltd	50050110	R4004	Childrens Activities	5000.00	20/02/2012	Communities
201558	Cu Trust	50039819	R4058	Books	1000.00	22/02/2012	People Group
201558	Cu Trust	50039820	R4058	Books	1000.00	22/02/2012	People Group
201563	Cunningham Cash Registers Ltd	50052898	R4503	Hardware	3098.00	21/02/2012	Resources
201568	Currall Lewis & Martin - Construction Ltd	50048416	C1030	New Construction, Conversion & Renovation	1990.00	21/02/2012	Capital
212457	CW Corporate Communications Ltd	50043164	R4302	Advertising Promotional Events & Goods	2121.80	06/02/2012	Resources
212429	D & J Solutions Ltd	50042300	R4409	Consultancy	4077.77	03/02/2012	People Group
201585	D B Devall Funeral Directors Ltd	50053512	R4615	Mortuary/Pathology Expenses	670.00	21/02/2012	Other Services
213536	D Siddles Waste Contractor Ltd	50052839	R5702	Payments to External Contractors	4800.00	22/02/2012	Communities
201653	Danaher & Walsh - Civil Engineering Ltd	50018518	R5706	Payments to Third Parties - Recoverable Operating Expenditure	17184.41	03/02/2012	Communities
CHAPS	Darbys	CHAPS	C1010		20258.15	21/02/2012	Resources
P CARD	Datacentredynamics	PCARD	R1690	Training - Internal	749.00	23/02/2012	Resources
201672	David & Peter Holt Ltd	50048405	R2301	Rates	5082.00	16/02/2012	Resources
210341	David J Price & Associates Ltd	50047462	R2201	Rent	6273.27	10/02/2012	Resources
201703	Ddd Security Systems Ltd	50044214	R2010	Security Services	1064.00	09/02/2012	Communities
201703	Ddd Security Systems Ltd	50047509	R4030	Materials	565.00	24/02/2012	Communities
201703	Ddd Security Systems Ltd	50038110	R2010	Security Services	680.00	09/02/2012	Resources
201724	Defence Estates	50041069	R2201	Rent	1041.67	02/02/2012	Communities
201724	Defence Estates	50057441	R2201	Rent	1041.67	29/02/2012	Communities
208300	Delta Fire Ltd	50031164	R4309	Postage & Carriage	512.55	06/02/2012	Fire and Rescue
201735	Department For Communities and Local Governm	50048524	R4029	Licences (Incl Tv)	9969.90	14/02/2012	Fire and Rescue
201747	Dgm Services Ltd	50043021	R3004	Repair & Maintenance Of Vehicles	536.02	09/02/2012	Communities
201751	Diamond Fire Ltd	50040851	C1030	New Construction, Conversion & Renovation	500.00	09/02/2012	Capital
201751	Diamond Fire Ltd	50041067	R2024	Electrical (LE)	621.78	09/02/2012	Resources
201751	Diamond Fire Ltd	50041078	R2024	Electrical (LE)	567.46	09/02/2012	Resources
201751	Diamond Fire Ltd	50041080	R2024	Electrical (LE)	667.90	09/02/2012	Resources
201751	Diamond Fire Ltd	50043776	R2024	Electrical (LE)	1707.07	01/02/2012	Resources
201751	Diamond Fire Ltd	50044403	R2024	Electrical (LE)	1276.00	09/02/2012	Resources
201751	Diamond Fire Ltd	50044405	R2024	Electrical (LE)	596.56	09/02/2012	Resources
201751	Diamond Fire Ltd	50044960	R2024	Electrical (LE)	1612.00	17/02/2012	Resources
201751	Diamond Fire Ltd	50045712	R2024	Electrical (LE)	977.59	09/02/2012	Resources
201751	Diamond Fire Ltd	50046578	R2024	Electrical (LE)	811.95	24/02/2012	Resources
201751	Diamond Fire Ltd	50050153	R2024	Electrical (LE)	573.94	29/02/2012	Resources
201769	Direct Taxis	50045812	R3202	Car Hire	783.00	14/02/2012	Communities
201769	Direct Taxis	50045817	R3202	Car Hire	1026.00	10/02/2012	Communities
201769	Direct Taxis	50045819	R3202	Car Hire	966.00	14/02/2012	Communities
201769	Direct Taxis	50047800	R3204	Home To School / College Transport	1710.00	10/02/2012	Communities
201769	Direct Taxis	50047801	R3204	Home To School / College Transport	2050.00	10/02/2012	Communities
201769	Direct Taxis	50047803	R3204	Home To School / College Transport	1939.80	10/02/2012	Communities
201769	Direct Taxis	50047804	R3204	Home To School / College Transport	1400.00	10/02/2012	Communities

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201769	Direct Taxis	50047805	R3204	Home To School / College Transport	654.00	10/02/2012	Communities
201769	Direct Taxis	50047809	R3204	Home To School / College Transport	1530.00	10/02/2012	Communities
201769	Direct Taxis	50047810	R3204	Home To School / College Transport	1764.00	10/02/2012	Communities
201769	Direct Taxis	50047812	R3204	Home To School / College Transport	1072.00	10/02/2012	Communities
201769	Direct Taxis	50047813	R3204	Home To School / College Transport	1481.80	10/02/2012	Communities
201769	Direct Taxis	50047814	R3204	Home To School / College Transport	504.00	10/02/2012	Communities
201769	Direct Taxis	50047815	R3204	Home To School / College Transport	500.00	10/02/2012	Communities
201769	Direct Taxis	50047816	R3204	Home To School / College Transport	1550.00	14/02/2012	Communities
201769	Direct Taxis	50047836	R3204	Home To School / College Transport	1000.00	10/02/2012	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50050809	R3204	Home To School / College Transport	1585.00	15/02/2012	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50050817	R3204	Home To School / College Transport	1740.00	15/02/2012	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50050821	R3204	Home To School / College Transport	2257.00	15/02/2012	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50041470	R3205	Client Travel - Taxis	1234.44	06/02/2012	People Group
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50053877	R3205	Client Travel - Taxis	729.60	22/02/2012	People Group
211848	Down to Earth Gardens	50039814	C1030	New Construction, Conversion & Renovation	500.00	07/02/2012	Capital
211848	Down to Earth Gardens	50046051	C1030	New Construction, Conversion & Renovation	900.00	17/02/2012	Capital
201849	Ducklings Day Nursery	50049789	R4701	Grants To External Organisations	1408.00	15/02/2012	People Group
201851	Dudley Lodge	50051510	R4405	Child Protection - Psychological Assessment	8167.60	21/02/2012	People Group
201853	Dudleys Coaches	50045683	R3204	Home To School / College Transport	2900.00	10/02/2012	Communities
201853	Dudleys Coaches	50045684	R3204	Home To School / College Transport	1300.00	14/02/2012	Communities
201861	Dunchurch Park Hotel and Conference Centre	50046295	R1601	Training - External	600.00	08/02/2012	People Group
211666	DVV Solutions	50034600	R4512	Software	54250.00	02/02/2012	Resources
201910	E.On	50045443	R2103	Electricity	1104.31	07/02/2012	Communities
201910	E.On	50050964	R2103	Electricity	1077.99	17/02/2012	Communities
201910	E.On	50048905	R2103	Electricity	1130.49	16/02/2012	Resources
201910	E.On	50057737	R2103	Electricity	2483.30	29/02/2012	Resources
201916	E.On UK Energy Services Ltd	50052713	C1030	New Construction, Conversion & Renovation	918.00	17/02/2012	Capital
201916	E.On UK Energy Services Ltd	50055405	C1030	New Construction, Conversion & Renovation	619.00	28/02/2012	Capital
201916	E.On UK Energy Services Ltd	50055409	C1030	New Construction, Conversion & Renovation	1969.00	28/02/2012	Capital
201916	E.On UK Energy Services Ltd	50057510	C1030	New Construction, Conversion & Renovation	901.00	29/02/2012	Capital
201916	E.On UK Energy Services Ltd	50039504	R4434	Street Lighting	505.00	01/02/2012	Communities
201916	E.On UK Energy Services Ltd	50039508	R4434	Street Lighting	505.00	01/02/2012	Communities
201916	E.On UK Energy Services Ltd	50043600	R4434	Street Lighting	558.00	02/02/2012	Communities
201916	E.On UK Energy Services Ltd	50043607	R4434	Street Lighting	521.00	02/02/2012	Communities
201916	E.On UK Energy Services Ltd	50052672	R4434	Street Lighting	507.00	20/02/2012	Communities
201916	E.On UK Energy Services Ltd	50052717	R4434	Street Lighting	748.00	17/02/2012	Communities
201916	E.On UK Energy Services Ltd	50052726	R4434	Street Lighting	1236.00	17/02/2012	Communities
201916	E.On UK Energy Services Ltd	50055176	R4434	Street Lighting	619.00	27/02/2012	Communities
201916	E.On UK Energy Services Ltd	50055179	R4434	Street Lighting	1221.00	27/02/2012	Communities
201916	E.On UK Energy Services Ltd	50055289	R4434	Street Lighting	2150.00	24/02/2012	Communities
201916	E.On UK Energy Services Ltd	50055290	R4434	Street Lighting	860.00	24/02/2012	Communities
201916	E.On UK Energy Services Ltd	50055292	R4434	Street Lighting	505.00	24/02/2012	Communities
201916	E.On UK Energy Services Ltd	50055404	R4434	Street Lighting	505.00	24/02/2012	Communities
201916	E.On UK Energy Services Ltd	50055406	R4434	Street Lighting	505.00	24/02/2012	Communities
201916	E.On UK Energy Services Ltd	50055412	R4434	Street Lighting	954.00	24/02/2012	Communities
209175	E.On UK Plc	50046199	R2103	Electricity	2378.85	10/02/2012	People Group
201930	Eastern Shires Purchasing Organisation	50043919	R2101	Gas	-775.06	07/02/2012	Communities
201930	Eastern Shires Purchasing Organisation	50044227	R2101	Gas	1009.69	03/02/2012	Communities
201930	Eastern Shires Purchasing Organisation	50044228	R2101	Gas	614.92	03/02/2012	Communities

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201930	Eastern Shires Purchasing Organisation	50047650	R4030	Materials	6810.00	17/02/2012	Communities
201930	Eastern Shires Purchasing Organisation	50049111	R4313	Stationery & Paper	2048.15	15/02/2012	Communities
201930	Eastern Shires Purchasing Organisation	50050614	R4034	Office Equipment	963.00	15/02/2012	Communities
201930	Eastern Shires Purchasing Organisation	50051429	R2101	Gas	771.55	24/02/2012	Communities
201930	Eastern Shires Purchasing Organisation	50052209	R2101	Gas	934.03	24/02/2012	Communities
201930	Eastern Shires Purchasing Organisation	50052249	R2101	Gas	702.22	24/02/2012	Communities
201930	Eastern Shires Purchasing Organisation	50052944	R2101	Gas	765.66	24/02/2012	Communities
201930	Eastern Shires Purchasing Organisation	50043901	R2101	Gas	602.58	03/02/2012	People Group
201930	Eastern Shires Purchasing Organisation	50049292	R2101	Gas	685.20	13/02/2012	People Group
201930	Eastern Shires Purchasing Organisation	50053408	R4313	Stationery & Paper	685.98	20/02/2012	People Group
201930	Eastern Shires Purchasing Organisation	50053807	R2101	Gas	854.72	24/02/2012	People Group
201930	Eastern Shires Purchasing Organisation	50054514	R2101	Gas	1225.16	28/02/2012	People Group
201930	Eastern Shires Purchasing Organisation	50032700	R4313	Stationery & Paper	516.57	14/02/2012	Resources
201930	Eastern Shires Purchasing Organisation	50045467	R2101	Gas	796.09	07/02/2012	Resources
201930	Eastern Shires Purchasing Organisation	50045490	R2101	Gas	801.12	07/02/2012	Resources
201930	Eastern Shires Purchasing Organisation	50045494	R2101	Gas	1678.22	07/02/2012	Resources
201930	Eastern Shires Purchasing Organisation	50047059	R2709	Cleaning Materials	2283.28	13/02/2012	Resources
201930	Eastern Shires Purchasing Organisation	50047885	R2101	Gas	590.12	10/02/2012	Resources
201930	Eastern Shires Purchasing Organisation	50048691	R4313	Stationery & Paper	763.53	13/02/2012	Resources
201930	Eastern Shires Purchasing Organisation	50048929	R2101	Gas	1112.98	16/02/2012	Resources
201930	Eastern Shires Purchasing Organisation	50048932	R2101	Gas	587.15	16/02/2012	Resources
201930	Eastern Shires Purchasing Organisation	50050657	R2709	Cleaning Materials	1706.60	16/02/2012	Resources
201930	Eastern Shires Purchasing Organisation	50050660	R2702	Contract Cleaning / Caretaking	-612.42	16/02/2012	Resources
201930	Eastern Shires Purchasing Organisation	50052433	R4018	Equipment Repair & Maintenance	1521.00	17/02/2012	Resources
201930	Eastern Shires Purchasing Organisation	50054139	R2101	Gas	572.16	24/02/2012	Resources
201930	Eastern Shires Purchasing Organisation	50054141	R2101	Gas	722.23	24/02/2012	Resources
201930	Eastern Shires Purchasing Organisation	50054142	R2101	Gas	835.94	24/02/2012	Resources
201930	Eastern Shires Purchasing Organisation	50054143	R2101	Gas	604.82	24/02/2012	Resources
201930	Eastern Shires Purchasing Organisation	50054145	R2101	Gas	740.14	24/02/2012	Resources
201930	Eastern Shires Purchasing Organisation	50054149	R2101	Gas	847.95	24/02/2012	Resources
201930	Eastern Shires Purchasing Organisation	50054157	R2101	Gas	1609.34	24/02/2012	Resources
201930	Eastern Shires Purchasing Organisation	50054159	R2101	Gas	2582.89	24/02/2012	Resources
201930	Eastern Shires Purchasing Organisation	50054160	R2101	Gas	1743.27	24/02/2012	Resources
201930	Eastern Shires Purchasing Organisation	50054163	R2101	Gas	2146.06	24/02/2012	Resources
201930	Eastern Shires Purchasing Organisation	50054170	R2101	Gas	576.81	24/02/2012	Resources
201930	Eastern Shires Purchasing Organisation	50054172	R2101	Gas	984.47	24/02/2012	Resources
201930	Eastern Shires Purchasing Organisation	50054173	R2101	Gas	574.26	24/02/2012	Resources
201930	Eastern Shires Purchasing Organisation	50054182	R2101	Gas	1217.37	24/02/2012	Resources
201930	Eastern Shires Purchasing Organisation	50054183	R2101	Gas	977.53	24/02/2012	Resources
201930	Eastern Shires Purchasing Organisation	50054189	R2101	Gas	3322.71	24/02/2012	Resources
201930	Eastern Shires Purchasing Organisation	50056646	R2101	Gas	591.04	28/02/2012	Resources
201930	Eastern Shires Purchasing Organisation	50056650	R2101	Gas	727.23	28/02/2012	Resources
201930	Eastern Shires Purchasing Organisation	50056653	R2101	Gas	952.41	28/02/2012	Resources
201930	Eastern Shires Purchasing Organisation	50056683	R2101	Gas	1405.14	28/02/2012	Resources
201930	Eastern Shires Purchasing Organisation	50056684	R2101	Gas	941.74	28/02/2012	Resources
201930	Eastern Shires Purchasing Organisation	50057411	R2101	Gas	717.59	29/02/2012	Resources
201934	Easy Cabs	50049016	R3204	Home To School / College Transport	1377.00	15/02/2012	Communities
201934	Easy Cabs	50049018	R3204	Home To School / College Transport	2645.00	13/02/2012	Communities
201934	Easy Cabs	50049020	R3204	Home To School / College Transport	2148.00	13/02/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
201934	Easy Cabs	50049021	R3204	Home To School / College Transport	1060.00	13/02/2012	Communities
201934	Easy Cabs	50049023	R3204	Home To School / College Transport	720.00	15/02/2012	Communities
201934	Easy Cabs	50049028	R3204	Home To School / College Transport	2680.00	13/02/2012	Communities
201934	Easy Cabs	50049055	R3204	Home To School / College Transport	3300.00	15/02/2012	Communities
201934	Easy Cabs	50049059	R3204	Home To School / College Transport	3100.00	15/02/2012	Communities
201947	Econergy Ltd	50044687	R2023	Mechanical (LM)	524.20	03/02/2012	Resources
211755	Edscape	50037353	R4409	Consultancy	800.00	03/02/2012	People Group
210433	Edwards Taxis	50044746	R3204	Home To School / College Transport	695.52	03/02/2012	Communities
210433	Edwards Taxis	50044758	R3204	Home To School / College Transport	536.00	03/02/2012	Communities
210433	Edwards Taxis	50044765	R3204	Home To School / College Transport	625.80	10/02/2012	Communities
210433	Edwards Taxis	50044773	R3204	Home To School / College Transport	695.80	03/02/2012	Communities
210433	Edwards Taxis	50044816	R3204	Home To School / College Transport	528.00	03/02/2012	Communities
210433	Edwards Taxis	50044818	R3204	Home To School / College Transport	572.00	03/02/2012	Communities
210433	Edwards Taxis	50044820	R3204	Home To School / College Transport	679.88	10/02/2012	Communities
210433	Edwards Taxis	50044840	R3204	Home To School / College Transport	596.80	03/02/2012	Communities
210433	Edwards Taxis	50044843	R3204	Home To School / College Transport	500.50	10/02/2012	Communities
210433	Edwards Taxis	50044856	R3204	Home To School / College Transport	544.00	03/02/2012	Communities
210433	Edwards Taxis	50044879	R3204	Home To School / College Transport	812.48	03/02/2012	Communities
210433	Edwards Taxis	50044898	R3204	Home To School / College Transport	512.00	03/02/2012	Communities
210433	Edwards Taxis	50044908	R3204	Home To School / College Transport	710.92	10/02/2012	Communities
210433	Edwards Taxis	50044915	R3204	Home To School / College Transport	628.60	10/02/2012	Communities
210433	Edwards Taxis	50044932	R3204	Home To School / College Transport	718.40	06/02/2012	Communities
210433	Edwards Taxis	50045033	R3204	Home To School / College Transport	522.20	10/02/2012	Communities
210433	Edwards Taxis	50048158	R3204	Home To School / College Transport	619.85	09/02/2012	Communities
210433	Edwards Taxis	50048532	R3204	Home To School / College Transport	563.50	10/02/2012	Communities
210433	Edwards Taxis	50048849	R3204	Home To School / College Transport	788.90	10/02/2012	Communities
210433	Edwards Taxis	50050725	R3204	Home To School / College Transport	504.00	15/02/2012	Communities
202001	Electrolux Industrial Laundry Group	50045484	R4049	White Goods/Domestic Appliances	1094.00	09/02/2012	Resources
202007	Elizabeth Doggart Associates Ltd	50055369	R1601	Training - External	550.00	24/02/2012	People Group
202007	Elizabeth Doggart Associates Ltd	50055373	R1601	Training - External	550.00	24/02/2012	People Group
213178	EMB Excellence Ltd	50052199	R4409	Consultancy	10094.87	24/02/2012	Resources
202043	Engineering Development Trust	50049278	R1601	Training - External	1000.00	24/02/2012	Communities
202053	Environment Agency	50038781	R4029	Licences (Incl Tv)	556.06	10/02/2012	Communities
202053	Environment Agency	50038782	R4029	Licences (Incl Tv)	556.06	10/02/2012	Communities
202053	Environment Agency	50039976	R4029	Licences (Incl Tv)	1158.22	10/02/2012	Communities
202054	Environmental Monitoring & Sampling Services	50041341	R5703	Site Payments	1030.38	02/02/2012	Communities
202054	Environmental Monitoring & Sampling Services	50046723	R5703	Site Payments	837.60	10/02/2012	Communities
212608	Equib Ltd	50045880	C1050	External Fees	4900.00	15/02/2012	Capital
202066	Ergo Computing UK Ltd	50037547	R4503	Hardware	1422.00	15/02/2012	Resources
202066	Ergo Computing UK Ltd	50037609	R4503	Hardware	796.00	10/02/2012	Resources
202066	Ergo Computing UK Ltd	50039028	R4512	Software	118146.00	02/02/2012	Resources
202066	Ergo Computing UK Ltd	50039096	R4503	Hardware	1896.00	16/02/2012	Resources
202066	Ergo Computing UK Ltd	50039968	R4503	Hardware	1592.00	17/02/2012	Resources
202066	Ergo Computing UK Ltd	50041660	R4503	Hardware	796.00	24/02/2012	Resources
202066	Ergo Computing UK Ltd	50041678	R4503	Hardware	2388.00	24/02/2012	Resources
202066	Ergo Computing UK Ltd	50042312	R4503	Hardware	796.00	22/02/2012	Resources
202066	Ergo Computing UK Ltd	50042313	R4503	Hardware	948.00	22/02/2012	Resources
202066	Ergo Computing UK Ltd	50042346	R4503	Hardware	796.00	22/02/2012	Resources
202066	Ergo Computing UK Ltd	50043421	R4503	Hardware	1990.00	24/02/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
202066	Ergo Computing UK Ltd	50047601	R4503	Hardware	62550.00	29/02/2012	Resources
202066	Ergo Computing UK Ltd	50050969	R4503	Hardware	796.00	16/02/2012	Resources
202074	Ernst & Young Llp	50046527	R4409	Consultancy	6500.00	16/02/2012	Other Services
208299	E-Semble BV	50051898	R4510	Mobile Telephones / Pagers	3480.00	24/02/2012	Fire and Rescue
202084	Ethelbert Specialist Homes	50048881	R5806	Residential Care	12006.57	24/02/2012	People Group
202085	Etone College Academy	50056812	C2060	Conditional Capital Grant Or Contribution	14000.00	29/02/2012	Capital
202085	Etone College Academy	50039349	R2801	All Risks Insurance Premiums	2696.00	01/02/2012	Other Services
202085	Etone College Academy	50049879	R4412	Education Services External	44701.00	22/02/2012	People Group
202092	Euro Rscg Riley Ltd	50044274	R1701	Staff Advertising	1303.85	07/02/2012	Communities
202092	Euro Rscg Riley Ltd	50056755	R4314	Statutory Notices	594.87	29/02/2012	Communities
202092	Euro Rscg Riley Ltd	50057672	R4314	Statutory Notices	501.43	29/02/2012	Communities
202119	Experian Ltd	50048667	R4409	Consultancy	5833.34	10/02/2012	Communities
208355	Express Elevators Ltd	50043808	R2024	Electrical (LE)	1234.60	02/02/2012	Resources
208492	Faithful & Gould Limited	50050889	C1050	External Fees	5258.25	17/02/2012	Capital
208492	Faithful & Gould Limited	50050889	C1050	External Fees	14118.33	17/02/2012	Capital
208492	Faithful & Gould Limited	50050889	C1050	External Fees	16404.72	17/02/2012	Capital
208492	Faithful & Gould Limited	50050889	C1050	External Fees	29910.41	17/02/2012	Capital
208492	Faithful & Gould Limited	50052849	C1050	External Fees	2805.00	24/02/2012	Capital
208492	Faithful & Gould Limited	50052850	C1050	External Fees	3190.00	24/02/2012	Capital
208492	Faithful & Gould Limited	50052863	C1050	External Fees	2805.00	24/02/2012	Capital
210769	Family Assessment Services West London Ltd	50049466	R5801	Other Child Care	15560.00	20/02/2012	People Group
210769	Family Assessment Services West London Ltd	50049467	R5801	Other Child Care	6930.00	20/02/2012	People Group
202146	Family Placement.Com Ltd	50043945	R5801	Other Child Care	2600.00	06/02/2012	People Group
202146	Family Placement.Com Ltd	50049730	R5822	Foster Care Payments - External	4774.40	15/02/2012	People Group
202146	Family Placement.Com Ltd	50053579	R5804	Foster Care Payments	2572.00	21/02/2012	People Group
202146	Family Placement.Com Ltd	50053583	R5804	Foster Care Payments	1929.00	21/02/2012	People Group
212136	Family Planning Association	50053202	R4409	Consultancy	5920.00	22/02/2012	People Group
202150	Farm Services Ltd	50045704	R2001	Buildings Maintenance	3112.50	22/02/2012	Resources
211612	Farmpage Ltd	50045687	R2753	Grounds Maintenance Materials & Equipment	5314.75	22/02/2012	Resources
100279	Father Hudsons Society	50042395	R5822	Foster Care Payments - External	2771.74	08/02/2012	People Group
100279	Father Hudsons Society	50042541	R5822	Foster Care Payments - External	10193.00	06/02/2012	People Group
100279	Father Hudsons Society	50052581	R5801	Other Child Care	2842.00	20/02/2012	People Group
100279	Father Hudsons Society	50053874	R5822	Foster Care Payments - External	5796.03	24/02/2012	People Group
210413	FIRE FOGGING SYSTEMS LTD	50043688	R3004	Repair & Maintenance Of Vehicles	5750.00	09/02/2012	Communities
202186	Fire Risk Management Ltd	50045133	R1601	Training - External	645.00	29/02/2012	Communities
202187	Fire Service College	50037891	R1601	Training - External	2620.00	15/02/2012	Fire and Rescue
202187	Fire Service College	50037919	R1601	Training - External	15150.00	22/02/2012	Fire and Rescue
202187	Fire Service College	50037922	R1601	Training - External	3895.00	15/02/2012	Fire and Rescue
202187	Fire Service College	50037924	R1601	Training - External	3895.00	15/02/2012	Fire and Rescue
202187	Fire Service College	50041211	R1601	Training - External	635.00	22/02/2012	Fire and Rescue
202192	First Midland Red Buses Ltd	50039628	R3204	Home To School / College Transport	1500.00	01/02/2012	Communities
202192	First Midland Red Buses Ltd	50039633	R3204	Home To School / College Transport	2112.00	01/02/2012	Communities
202192	First Midland Red Buses Ltd	50039637	R3204	Home To School / College Transport	2028.00	01/02/2012	Communities
202192	First Midland Red Buses Ltd	50039651	R5704	Public Transport	1208.00	01/02/2012	Communities
202192	First Midland Red Buses Ltd	50046886	R3204	Home To School / College Transport	3520.00	15/02/2012	Communities
202192	First Midland Red Buses Ltd	50046893	R3204	Home To School / College Transport	3380.00	15/02/2012	Communities
202192	First Midland Red Buses Ltd	50046895	R5704	Public Transport	1510.00	15/02/2012	Communities
202192	First Midland Red Buses Ltd	50046899	R3204	Home To School / College Transport	2500.00	15/02/2012	Communities
202192	First Midland Red Buses Ltd	50053094	R5204	Concessionary Fares	1674.58	22/02/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
202193	First Response Training & Consultancy Service	50053042	R4409	Consultancy	590.00	20/02/2012	People Group
202193	First Response Training & Consultancy Service	50055276	R4409	Consultancy	590.00	24/02/2012	People Group
202203	Fitzgerald Contractors Ltd	50041052	C1030	New Construction, Conversion & Renovation	306335.71	02/02/2012	Capital
202220	Fone A Car Ltd	50050256	R3204	Home To School / College Transport	836.00	14/02/2012	Communities
202220	Fone A Car Ltd	50050260	R3204	Home To School / College Transport	640.00	14/02/2012	Communities
202220	Fone A Car Ltd	50050266	R3204	Home To School / College Transport	950.00	14/02/2012	Communities
202220	Fone A Car Ltd	50050271	R3204	Home To School / College Transport	1016.00	15/02/2012	Communities
202220	Fone A Car Ltd	50050274	R3204	Home To School / College Transport	880.00	14/02/2012	Communities
202220	Fone A Car Ltd	50050277	R3204	Home To School / College Transport	810.00	14/02/2012	Communities
202220	Fone A Car Ltd	50050280	R3204	Home To School / College Transport	858.00	14/02/2012	Communities
202220	Fone A Car Ltd	50050312	R3204	Home To School / College Transport	1415.00	15/02/2012	Communities
202220	Fone A Car Ltd	50050314	R3204	Home To School / College Transport	741.00	14/02/2012	Communities
210425	Foodwise	50053060	R4409	Consultancy	617.50	29/02/2012	People Group
202229	Forensic Pathology Services	50053064	R4512	Software	32010.00	17/02/2012	Resources
202231	Forest Land Rover	50041436	R3004	Repair & Maintenance Of Vehicles	1324.99	01/02/2012	Communities
202239	Foster Care Associates Ltd	50030996	R5822	Foster Care Payments - External	-2260.80	07/02/2012	People Group
202239	Foster Care Associates Ltd	50041385	R5822	Foster Care Payments - External	4097.70	06/02/2012	People Group
202239	Foster Care Associates Ltd	50041386	R5822	Foster Care Payments - External	2798.50	06/02/2012	People Group
202239	Foster Care Associates Ltd	50042148	R5822	Foster Care Payments - External	1888.00	02/02/2012	People Group
202239	Foster Care Associates Ltd	50043270	R5822	Foster Care Payments - External	4380.30	07/02/2012	People Group
202239	Foster Care Associates Ltd	50043275	R5822	Foster Care Payments - External	-3532.50	24/02/2012	People Group
202239	Foster Care Associates Ltd	50044018	R5822	Foster Care Payments - External	3658.00	07/02/2012	People Group
202239	Foster Care Associates Ltd	50049860	R5822	Foster Care Payments - External	4097.70	27/02/2012	People Group
202239	Foster Care Associates Ltd	50053350	R5822	Foster Care Payments - External	3944.00	24/02/2012	People Group
202239	Foster Care Associates Ltd	50053358	R5822	Foster Care Payments - External	3944.00	24/02/2012	People Group
202240	Fostering Network	50039879	R4702	Subscriptions To Organisations	9059.25	03/02/2012	People Group
202241	Fostering People Ltd	50042534	R5822	Foster Care Payments - External	3661.10	06/02/2012	People Group
202241	Fostering People Ltd	50048539	R5801	Other Child Care	3219.00	14/02/2012	People Group
202241	Fostering People Ltd	50053346	R5822	Foster Care Payments - External	3524.08	24/02/2012	People Group
202241	Fostering People Ltd	50055379	R5822	Foster Care Payments - External	3424.90	28/02/2012	People Group
202243	Fostering Solutions	50048936	R5822	Foster Care Payments - External	3086.47	10/02/2012	People Group
202244	Fosterplus Ltd	50053865	R5822	Foster Care Payments - External	7152.63	24/02/2012	People Group
202148	Fourways	50046854	R3204	Home To School / College Transport	1808.00	14/02/2012	Communities
202148	Fourways	50046896	R3204	Home To School / College Transport	1960.00	14/02/2012	Communities
202148	Fourways	50046897	R3204	Home To School / College Transport	1062.00	14/02/2012	Communities
202148	Fourways	50046916	R3204	Home To School / College Transport	2163.20	10/02/2012	Communities
202148	Fourways	50046918	R3204	Home To School / College Transport	780.00	10/02/2012	Communities
202148	Fourways	50046919	R3204	Home To School / College Transport	2434.00	10/02/2012	Communities
202148	Fourways	50046944	R3204	Home To School / College Transport	1560.00	10/02/2012	Communities
202148	Fourways	50046945	R3204	Home To School / College Transport	1600.00	10/02/2012	Communities
202148	Fourways	50046946	R3204	Home To School / College Transport	708.40	10/02/2012	Communities
202148	Fourways	50046948	R3204	Home To School / College Transport	1160.00	10/02/2012	Communities
202148	Fourways	50046949	R3204	Home To School / College Transport	1280.00	10/02/2012	Communities
202148	Fourways	50046950	R3204	Home To School / College Transport	1069.00	10/02/2012	Communities
202148	Fourways	50046958	R3204	Home To School / College Transport	1000.00	10/02/2012	Communities
202148	Fourways	50046988	R3204	Home To School / College Transport	2400.00	14/02/2012	Communities
202148	Fourways	50046989	R3204	Home To School / College Transport	1220.00	10/02/2012	Communities
202148	Fourways	50046990	R3204	Home To School / College Transport	1200.00	10/02/2012	Communities
202148	Fourways	50046991	R3204	Home To School / College Transport	1360.00	10/02/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
202148	Fourways	50046992	R3204	Home To School / College Transport	1182.60	10/02/2012	Communities
202148	Fourways	50046993	R3204	Home To School / College Transport	2280.00	14/02/2012	Communities
202148	Fourways	50046995	R3204	Home To School / College Transport	1477.60	10/02/2012	Communities
202148	Fourways	50046996	R3204	Home To School / College Transport	1469.60	10/02/2012	Communities
202148	Fourways	50046997	R3204	Home To School / College Transport	1420.00	10/02/2012	Communities
202148	Fourways	50046998	R3204	Home To School / College Transport	1350.00	10/02/2012	Communities
202148	Fourways	50047933	R3204	Home To School / College Transport	1800.00	10/02/2012	Communities
202148	Fourways	50049429	R3204	Home To School / College Transport	793.80	14/02/2012	Communities
202148	Fourways	50049433	R3204	Home To School / College Transport	1436.00	14/02/2012	Communities
202148	Fourways	50049435	R3204	Home To School / College Transport	992.00	14/02/2012	Communities
202148	Fourways	50049436	R3204	Home To School / College Transport	500.00	14/02/2012	Communities
202261	Freedom Lubricants Ltd	50042715	R4030	Materials	809.25	01/02/2012	Communities
211783	Friendly Publishing Ltd	50037325	R1601	Training - External	4544.55	06/02/2012	People Group
213253	Friends of Oakley Wood	50049243	R4701	Grants To External Organisations	4000.00	17/02/2012	Communities
202273	Friendship Care & Housing Association	50049742	R4401	Accommodation Services External	2119.39	17/02/2012	People Group
202277	Future Childcare Training Ltd	50052188	R5802	Substitute Care	768.00	16/02/2012	People Group
CHAPS	GAC	CHAPS	C1030		129830.03	24/02/2012	Resources
211927	Gartan Technologies	50040914	R4507	IT Systems Development	1000.00	06/02/2012	Fire and Rescue
211927	Gartan Technologies	50040914	R4409	Consultancy	2000.00	06/02/2012	Fire and Rescue
211927	Gartan Technologies	50040914	R1601	Training - External	3000.00	06/02/2012	Fire and Rescue
211927	Gartan Technologies	50040914	R4512	Software	34000.00	06/02/2012	Fire and Rescue
202338	Gas Alarm Systems Ltd	50055888	R2023	Mechanical (LM)	881.84	24/02/2012	Resources
202354	General Asphalte Co Ltd	50055913	C1030	New Construction, Conversion & Renovation	78802.86	24/02/2012	Capital
202355	General Motors UK	50040417	R1601	Training - External	5180.00	17/02/2012	Communities
202366	Georges Taxis Ltd	50048129	R3204	Home To School / College Transport	1105.00	10/02/2012	Communities
202366	Georges Taxis Ltd	50048131	R3204	Home To School / College Transport	1320.00	10/02/2012	Communities
202366	Georges Taxis Ltd	50048155	R3204	Home To School / College Transport	1424.50	10/02/2012	Communities
211767	Globe Services	50039089	R2702	Contract Cleaning / Caretaking	921.61	15/02/2012	Communities
211767	Globe Services	50042396	R2702	Contract Cleaning / Caretaking	621.49	16/02/2012	Communities
202398	Gloucestershire County Council	50049582	R5203	Inter Authority Payments	13192.50	24/02/2012	People Group
202411	Going Off The Rails Ltd	50043681	R1601	Training - External	500.00	01/02/2012	Communities
202430	Grahams Private Hire	50048989	R3204	Home To School / College Transport	1476.00	13/02/2012	Communities
202448	Greens Taxis	50041376	R3204	Home To School / College Transport	1560.00	01/02/2012	Communities
202448	Greens Taxis	50048222	R3204	Home To School / College Transport	780.00	10/02/2012	Communities
202448	Greens Taxis	50048225	R3204	Home To School / College Transport	799.80	10/02/2012	Communities
202448	Greens Taxis	50048227	R3204	Home To School / College Transport	720.00	10/02/2012	Communities
208828	Gresswell Direct	50053692	R4503	Hardware	1597.45	21/02/2012	Resources
202454	Greswolde Construction	50052845	C1030	New Construction, Conversion & Renovation	67917.50	20/02/2012	Capital
213171	GSS Professional Services Ltd	50046348	R4409	Consultancy	512.05	24/02/2012	Resources
202465	Guideposts Careers Support Service	50049424	R4409	Consultancy	10500.00	16/02/2012	People Group
202465	Guideposts Careers Support Service	50052977	R4414	Family Support Services External	13490.50	21/02/2012	People Group
202468	Gunn Jcb Ltd	50045617	R4030	Materials	1733.75	10/02/2012	Communities
202473	Guy Salmon Jaguar	50041378	R4030	Materials	566.07	02/02/2012	Communities
202489	H M Prison Service Hq	50047944	R1601	Training - External	3029.24	17/02/2012	Communities
202501	Haines Watts	50046606	R4413	External Audit Fees	1298.33	13/02/2012	Resources
202501	Haines Watts	50046612	R4413	External Audit Fees	2733.33	13/02/2012	Resources
202501	Haines Watts	50046615	R4413	External Audit Fees	683.66	13/02/2012	Resources
210481	Halcrow Group Limited	50041434	C1050	External Fees	14998.99	01/02/2012	Capital
202517	Hanson Coaches	50045664	R3204	Home To School / College Transport	599.80	14/02/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
202517	Hanson Coaches	50045664	R3204	Home To School / College Transport	2793.95	14/02/2012	Communities
202517	Hanson Coaches	50045666	R3204	Home To School / College Transport	1974.40	09/02/2012	Communities
202520	Happy Tykes Pre-School	50048588	R5702	Payments to External Contractors	2376.50	13/02/2012	People Group
202541	Harry Shaw	50044754	R3204	Home To School / College Transport	3700.00	14/02/2012	Communities
202541	Harry Shaw	50044769	R3204	Home To School / College Transport	4371.00	14/02/2012	Communities
202542	Hartshill Parish Council	50048978	R5501	Grants to Organisations & Voluntary Bodies	2000.00	14/02/2012	Communities
202558	Hays IT	50053131	R1101	Agency Staff Pay	616.81	20/02/2012	Resources
202558	Hays IT	50053140	R1101	Agency Staff Pay	500.12	20/02/2012	Resources
202558	Hays IT	50053363	R1101	Agency Staff Pay	634.31	20/02/2012	Resources
202558	Hays IT	50053422	R1101	Agency Staff Pay	625.15	20/02/2012	Resources
202558	Hays IT	50053793	R1101	Agency Staff Pay	641.82	21/02/2012	Resources
202558	Hays IT	50053806	R1101	Agency Staff Pay	625.15	21/02/2012	Resources
202558	Hays IT	50056486	R1101	Agency Staff Pay	625.30	27/02/2012	Resources
202558	Hays IT	50056494	R1101	Agency Staff Pay	500.12	27/02/2012	Resources
202558	Hays IT	50056497	R1101	Agency Staff Pay	625.30	27/02/2012	Resources
202558	Hays IT	50056500	R1101	Agency Staff Pay	625.30	27/02/2012	Resources
202558	Hays IT	50056502	R1101	Agency Staff Pay	625.30	27/02/2012	Resources
202558	Hays IT	50056503	R1101	Agency Staff Pay	625.30	27/02/2012	Resources
202558	Hays IT	50057066	R1101	Agency Staff Pay	557.70	28/02/2012	Resources
202558	Hays IT	50057116	R1101	Agency Staff Pay	625.30	28/02/2012	Resources
202558	Hays IT	50057150	R1101	Agency Staff Pay	591.50	28/02/2012	Resources
202558	Hays IT	50057225	R1101	Agency Staff Pay	625.15	29/02/2012	Resources
207695	Hays Recruitment	50036558	R1101	Agency Staff Pay	-2000.00	21/02/2012	People Group
209183	Heartlands Bus	50045726	R3204	Home To School / College Transport	3200.00	14/02/2012	Communities
209183	Heartlands Bus	50045732	R3204	Home To School / College Transport	525.00	14/02/2012	Communities
209183	Heartlands Bus	50045779	R3204	Home To School / College Transport	-700.00	14/02/2012	Communities
209183	Heartlands Bus	50046065	R3204	Home To School / College Transport	4280.00	14/02/2012	Communities
209183	Heartlands Bus	50046066	R3204	Home To School / College Transport	2459.60	14/02/2012	Communities
209183	Heartlands Bus	50046068	R3204	Home To School / College Transport	2219.80	14/02/2012	Communities
209183	Heartlands Bus	50046071	R3204	Home To School / College Transport	1999.80	14/02/2012	Communities
202616	Henry Doubleday Research Organisation	50042411	R4304	Educational Initiatives	1383.13	03/02/2012	Communities
209193	Henshaws Executive Travel	50044838	R3204	Home To School / College Transport	4000.00	15/02/2012	Communities
202627	Herefordshire County Council	50049058	R4612	Projects	12303.04	14/02/2012	Communities
202627	Herefordshire County Council	50053801	R5702	Payments to External Contractors	900.00	29/02/2012	Communities
202653	Hill Dickinson Llp	50045059	R2801	All Risks Insurance Premiums	100000.00	08/02/2012	Other Services
202653	Hill Dickinson Llp	50050058	R2801	All Risks Insurance Premiums	100000.00	17/02/2012	Other Services
212330	Hill Street Youth & Community Centre Association	50040426	R5501	Grants to Organisations & Voluntary Bodies	14000.00	01/02/2012	Communities
202657	Hillcrest Care Ltd	50034951	R4415	Independent School Fees	2740.40	02/02/2012	People Group
202657	Hillcrest Care Ltd	50034954	R4415	Independent School Fees	2679.33	02/02/2012	People Group
202657	Hillcrest Care Ltd	50051538	R5822	Foster Care Payments - External	3830.71	29/02/2012	People Group
202663	Hilton Warwick	50047483	R2204	Room Hire - External	1653.33	15/02/2012	People Group
202685	Hollyberries Nursery	50048589	R5702	Payments to External Contractors	2303.75	13/02/2012	People Group
202687	Holt Jackson Book Company Ltd	50041659	R4058	Books	5068.16	02/02/2012	Resources
202687	Holt Jackson Book Company Ltd	50047328	R4058	Books	3659.40	13/02/2012	Resources
202687	Holt Jackson Book Company Ltd	50049611	R4058	Books	3735.15	16/02/2012	Resources
202687	Holt Jackson Book Company Ltd	50052536	R4058	Books	9652.08	24/02/2012	Resources
202692	Home James Private Hire	50048665	R3204	Home To School / College Transport	2014.00	10/02/2012	Communities
P CARD	Homebase	PCARD	R4024	Furniture	817.30	23/02/2012	People Group
202694	Homepack Ltd	50045245	R4030	Materials	856.80	06/02/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
202700	Hopwells Ltd	50045629	R4104	Food Costs / Provisions	50393.21	08/02/2012	Resources
202700	Hopwells Ltd	50049961	R4104	Food Costs / Provisions	47991.33	14/02/2012	Resources
202700	Hopwells Ltd	50055868	R4104	Food Costs / Provisions	52762.64	29/02/2012	Resources
202717	Hp Care Pack Sales	50049222	R4018	Equipment Repair & Maintenance	897.00	13/02/2012	Communities
202729	Hugh Symons Group	50023271	R4503	Hardware	1176.00	03/02/2012	Resources
202742	Hybridarts	50043912	R4412	Education Services External	2200.00	03/02/2012	People Group
202742	Hybridarts	50044115	R4412	Education Services External	2200.00	03/02/2012	People Group
202745	Hygiene Solutions	50005874	R4010	Equipment Hire	4452.00	24/02/2012	Resources
208324	Ian Williams Ltd	50038358	C1030	New Construction, Conversion & Renovation	5188.66	09/02/2012	Capital
208324	Ian Williams Ltd	50039800	C1050	External Fees	2280.00	01/02/2012	Capital
208324	Ian Williams Ltd	50048704	C1030	New Construction, Conversion & Renovation	7508.00	10/02/2012	Capital
211110	Icasework Ltd	50034392	R4512	Software	3429.30	08/02/2012	Resources
202776	Icetone Systems Ltd	50052575	R4409	Consultancy	3850.00	17/02/2012	People Group
212367	ICM (Part of Phoneix Group)	50040450	R4506	IT Support & Maintenance	32443.50	06/02/2012	Resources
208214	Icontact Advertising	50045424	R4302	Advertising Promotional Events & Goods	2080.00	08/02/2012	People Group
999982	ID ESS Retail Limited	50048698	R2001	Buildings Maintenance	4500.13	17/02/2012	Communities
202790	Ikea Business	50052443	R4503	Hardware	881.67	17/02/2012	Resources
202790	Ikea Business	50053702	R4503	Hardware	1495.00	22/02/2012	Resources
202801	Imediat Ltd	50041002	R4039	Plotter	606.00	01/02/2012	Communities
202833	Independent Business Services Ltd	50034921	R4409	Consultancy	1208.00	02/02/2012	People Group
202835	Inderflame Combustion & Heating Services Ltd	50057232	R2023	Mechanical (LM)	795.00	29/02/2012	Resources
202835	Inderflame Combustion & Heating Services Ltd	50057234	R2023	Mechanical (LM)	577.84	29/02/2012	Resources
202836	Indigo - Midlands Ltd	50056538	R4503	Hardware	720.00	27/02/2012	People Group
202838	Indoor Controlled Environments	50042560	R2023	Mechanical (LM)	690.08	07/02/2012	Resources
202838	Indoor Controlled Environments	50042910	R2023	Mechanical (LM)	1877.98	16/02/2012	Resources
202838	Indoor Controlled Environments	50042912	R2023	Mechanical (LM)	1699.22	08/02/2012	Resources
202838	Indoor Controlled Environments	50043211	R2023	Mechanical (LM)	856.33	15/02/2012	Resources
202838	Indoor Controlled Environments	50048179	R2023	Mechanical (LM)	1070.16	10/02/2012	Resources
202847	Ing Lease UK Ltd	50045606	R4007	Equipment	608.01	06/02/2012	Communities
202855	Initial Washroom Solutions	50033806	R2702	Contract Cleaning / Caretaking	645.10	08/02/2012	Fire and Rescue
202855	Initial Washroom Solutions	50033848	R2702	Contract Cleaning / Caretaking	502.73	08/02/2012	Fire and Rescue
202859	Inphase Software UK Ltd	50047763	R4612	Projects	11053.50	10/02/2012	Resources
202865	Insight Media Internet Ltd	50050580	R4506	IT Support & Maintenance	2553.75	27/02/2012	Resources
202870	Institute of Highway Incorporated Engineers	50049934	R1601	Training - External	995.00	14/02/2012	Communities
202877	Insulation Contracting Services	50046930	C1030	New Construction, Conversion & Renovation	5722.00	09/02/2012	Capital
202877	Insulation Contracting Services	50046981	C1030	New Construction, Conversion & Renovation	2562.78	09/02/2012	Capital
202877	Insulation Contracting Services	50049049	C1030	New Construction, Conversion & Renovation	6041.00	14/02/2012	Capital
202877	Insulation Contracting Services	50049140	C1030	New Construction, Conversion & Renovation	13831.00	13/02/2012	Capital
202877	Insulation Contracting Services	50057356	C1030	New Construction, Conversion & Renovation	5812.00	29/02/2012	Capital
202877	Insulation Contracting Services	50057357	C1030	New Construction, Conversion & Renovation	9228.00	29/02/2012	Capital
202877	Insulation Contracting Services	50049776	R2022	Building (LB)	5324.00	14/02/2012	Resources
202877	Insulation Contracting Services	50057359	R2023	Mechanical (LM)	1981.00	29/02/2012	Resources
202878	Integrated Services Programme	50051474	R5822	Foster Care Payments - External	5383.56	21/02/2012	People Group
202881	Intelligent Ltd	50041625	R4058	Books	529.20	10/02/2012	Resources
211990	In-Tend	50055430	R9102	Reimbursements	5910.56	27/02/2012	Resources
212252	Intercountry Adoption Centre	50045285	R4702	Subscriptions To Organisations	2223.30	07/02/2012	People Group
213618	In-Trac Training And Consultamcy Ltd	50054360	R1601	Training - External	1432.40	24/02/2012	People Group
213618	In-Trac Training And Consultamcy Ltd	50054387	R1601	Training - External	1380.00	24/02/2012	People Group
213618	In-Trac Training And Consultamcy Ltd	50054400	R1601	Training - External	1423.80	24/02/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
202914	J & B Electrical Contractors Ltd	50037571	R4503	Hardware	627.00	21/02/2012	Resources
202914	J & B Electrical Contractors Ltd	50039892	R4503	Hardware	1741.00	21/02/2012	Resources
202914	J & B Electrical Contractors Ltd	50039898	R4503	Hardware	577.00	21/02/2012	Resources
202914	J & B Electrical Contractors Ltd	50039899	R4503	Hardware	2846.00	21/02/2012	Resources
202915	J & F Buffets	50051604	R4302	Advertising Promotional Events & Goods	500.00	20/02/2012	Fire and Rescue
202925	J B Cramer & Co Ltd	50041656	R4058	Books	1075.68	02/02/2012	Resources
202945	J D Stephens Civil Engineers Ltd	50045439	R2751	Grounds Maintenance Non Contract	875.00	07/02/2012	Communities
208919	J Hill & Co (Engineers Melton Mowbray) Lts	50035814	R2022	Building (LB)	5712.50	03/02/2012	Resources
208445	J R Hurton & Sons Ltd	50045023	R2022	Building (LB)	767.57	06/02/2012	Resources
203025	Jack In The Box Day Nursery - Nuneaton Ltd	50052413	R5702	Payments to External Contractors	1982.01	20/02/2012	People Group
203028	Jackie Astill Associates	50054371	R1601	Training - External	613.90	24/02/2012	People Group
203042	James Coles and Sons - Nurseries Ltd	50045551	C1050	External Fees	1080.00	17/02/2012	Capital
203042	James Coles and Sons - Nurseries Ltd	50052774	R4030	Materials	1796.50	28/02/2012	Communities
203079	Jay Fostering Ltd	50048518	R5801	Other Child Care	3061.53	14/02/2012	People Group
203079	Jay Fostering Ltd	50048519	R5801	Other Child Care	3061.56	14/02/2012	People Group
203079	Jay Fostering Ltd	50048520	R5801	Other Child Care	3061.53	14/02/2012	People Group
203079	Jay Fostering Ltd	50048522	R5801	Other Child Care	3061.53	14/02/2012	People Group
203079	Jay Fostering Ltd	50055229	R5822	Foster Care Payments - External	5100.64	27/02/2012	People Group
209825	JBA Consulting	50035942	R5702	Payments to External Contractors	950.00	09/02/2012	Communities
203088	JCP Transport & Atherstone Taxis	50049543	R3202	Car Hire	1160.00	15/02/2012	Communities
203088	JCP Transport & Atherstone Taxis	50053520	R3202	Car Hire	1218.00	21/02/2012	Communities
203165	Jockey Club Racesources - Holdings Ltd	50046552	R2204	Room Hire - External	3437.50	15/02/2012	Communities
203165	Jockey Club Racesources - Holdings Ltd	50054329	R4601	Conferences	2625.00	28/02/2012	Communities
203165	Jockey Club Racesources - Holdings Ltd	50055309	R2204	Room Hire - External	892.50	24/02/2012	People Group
203198	John Mason Ltd	50053012	R2751	Grounds Maintenance Non Contract	2332.00	22/02/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50037543	R9305	Charges	-7234.90	17/02/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50037785	R5704	Public Transport	1643.44	17/02/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50052566	R3204	Home To School / College Transport	-735.00	17/02/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50052567	R5704	Public Transport	-5682.35	17/02/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50052592	R5704	Public Transport	821.72	17/02/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50052608	R3204	Home To School / College Transport	5175.08	20/02/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50052608	R3204	Home To School / College Transport	28212.45	20/02/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50052617	R3204	Home To School / College Transport	618.00	17/02/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50052617	R3204	Home To School / College Transport	1545.00	17/02/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50052625	R3204	Home To School / College Transport	500.00	17/02/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50052627	R3204	Home To School / College Transport	3990.00	17/02/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50052636	R3204	Home To School / College Transport	4017.60	20/02/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50052643	R3204	Home To School / College Transport	5091.43	20/02/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50052643	R5704	Public Transport	6535.90	20/02/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50052646	R5704	Public Transport	5161.56	20/02/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50052646	R3204	Home To School / College Transport	5591.69	20/02/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50052649	R3204	Home To School / College Transport	4593.80	17/02/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50052651	R3204	Home To School / College Transport	1692.58	20/02/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50052651	R5704	Public Transport	1692.58	20/02/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50052651	R5704	Public Transport	1977.53	20/02/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50052651	R3204	Home To School / College Transport	3102.35	20/02/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50052652	R3204	Home To School / College Transport	4950.00	17/02/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50052656	R3204	Home To School / College Transport	1190.00	17/02/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50052656	R3204	Home To School / College Transport	3570.00	17/02/2012	Communities

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203215	Johnsons Quality Coach & Bus Travel	50052660	R3204	Home To School / College Transport	915.00	17/02/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50052660	R3204	Home To School / College Transport	2745.00	17/02/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50052661	R3204	Home To School / College Transport	2780.00	17/02/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50052664	R5704	Public Transport	9045.56	20/02/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50052664	R3204	Home To School / College Transport	13456.68	20/02/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50052666	R3204	Home To School / College Transport	14965.00	20/02/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50052668	R3204	Home To School / College Transport	4609.50	17/02/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50052670	R3204	Home To School / College Transport	4728.78	17/02/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50052693	R3204	Home To School / College Transport	4765.80	17/02/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50052694	R3204	Home To School / College Transport	4095.00	17/02/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50052698	R3204	Home To School / College Transport	3960.00	17/02/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50052710	R3204	Home To School / College Transport	4095.00	20/02/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50052711	R3204	Home To School / College Transport	3000.00	17/02/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50052715	R3204	Home To School / College Transport	3300.00	20/02/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50052721	R3204	Home To School / College Transport	4175.20	17/02/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50052722	R3204	Home To School / College Transport	1498.20	17/02/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50052729	R3204	Home To School / College Transport	2900.00	17/02/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50052731	R3204	Home To School / College Transport	2835.00	17/02/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50053105	R5204	Concessionary Fares	13993.10	22/02/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50054274	R3203	Non-Car Vehicle Hire	600.00	29/02/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50053206	R3203	Non-Car Vehicle Hire	875.00	20/02/2012	People Group
203215	Johnsons Quality Coach & Bus Travel	50053881	R3203	Non-Car Vehicle Hire	990.00	22/02/2012	People Group
203215	Johnsons Quality Coach & Bus Travel	50056084	R3203	Non-Car Vehicle Hire	750.00	27/02/2012	People Group
208447	Jpd Fencing Ltd	50023023	C1030	New Construction, Conversion & Renovation	1267.78	01/02/2012	Capital
208447	Jpd Fencing Ltd	50023019	R2022	Building (LB)	837.18	01/02/2012	Resources
203244	Jpl Print & Desigh	50037631	R4310	Printing	847.00	10/02/2012	Communities
210803	Kaleidoscope	50051542	R5822	Foster Care Payments - External	8768.66	21/02/2012	People Group
210803	Kaleidoscope	50053586	R5804	Foster Care Payments	2200.03	21/02/2012	People Group
210803	Kaleidoscope	50053592	R5804	Foster Care Payments	2200.03	21/02/2012	People Group
203353	Kbc Lease UK Ltd	50052458	R99C4	Operating Leases	3184.11	24/02/2012	Other Services
203367	Keltruck Ltd	50041337	R3004	Repair & Maintenance Of Vehicles	1220.00	07/02/2012	Communities
203367	Keltruck Ltd	50045641	R4030	Materials	1997.10	09/02/2012	Communities
203367	Keltruck Ltd	50045643	R4030	Materials	518.40	08/02/2012	Communities
203367	Keltruck Ltd	50045651	R4030	Materials	612.25	08/02/2012	Communities
203367	Keltruck Ltd	50045656	R4030	Materials	2002.01	07/02/2012	Communities
203367	Keltruck Ltd	50050278	R3004	Repair & Maintenance Of Vehicles	1220.00	17/02/2012	Communities
203367	Keltruck Ltd	50050317	R4030	Materials	-2444.80	16/02/2012	Communities
203367	Keltruck Ltd	50050323	R4030	Materials	2136.10	16/02/2012	Communities
203368	Kelway UK Ltd	50052294	R4503	Hardware	2949.10	20/02/2012	Resources
212130	Kenilworth Centre	50040409	R5501	Grants to Organisations & Voluntary Bodies	11500.00	24/02/2012	Communities
212130	Kenilworth Centre	50049727	R5501	Grants to Organisations & Voluntary Bodies	2700.00	21/02/2012	Communities
203374	Kenilworth Lions Ltd	50045609	R5207	Re-useable Credits	507.99	06/02/2012	Communities
212116	Keresley Community Library Ltd	50043853	C1060	Grants & Contributions To Outside Organisations	8000.00	01/02/2012	Capital
212116	Keresley Community Library Ltd	50040407	R5501	Grants to Organisations & Voluntary Bodies	20000.00	01/02/2012	Communities
212116	Keresley Community Library Ltd	50052848	R5501	Grants to Organisations & Voluntary Bodies	6000.00	20/02/2012	Communities
203403	Khipu Networks Ltd	50049398	R4503	Hardware	2071.46	15/02/2012	Resources
203403	Khipu Networks Ltd	50049400	R4503	Hardware	4613.27	15/02/2012	Resources
203403	Khipu Networks Ltd	50049401	R4503	Hardware	2300.16	15/02/2012	Resources
203403	Khipu Networks Ltd	50049404	R4503	Hardware	7033.63	15/02/2012	Resources

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203403	Khipu Networks Ltd	50049405	R4503	Hardware	4300.03	13/02/2012	Resources
203403	Khipu Networks Ltd	50051463	R4503	Hardware	17078.02	20/02/2012	Resources
203403	Khipu Networks Ltd	50053560	R4503	Hardware	11600.00	21/02/2012	Resources
203403	Khipu Networks Ltd	50053855	R4503	Hardware	7033.63	24/02/2012	Resources
203403	Khipu Networks Ltd	50053857	R4503	Hardware	-7033.63	24/02/2012	Resources
203403	Khipu Networks Ltd	50054661	R4503	Hardware	6316.29	24/02/2012	Resources
203403	Khipu Networks Ltd	50054662	R4503	Hardware	3540.69	24/02/2012	Resources
203403	Khipu Networks Ltd	50054663	R4503	Hardware	3621.22	24/02/2012	Resources
203403	Khipu Networks Ltd	50054665	R4503	Hardware	1570.36	24/02/2012	Resources
203403	Khipu Networks Ltd	50054666	R4503	Hardware	1641.64	24/02/2012	Resources
203403	Khipu Networks Ltd	50054667	R4503	Hardware	651.61	24/02/2012	Resources
203403	Khipu Networks Ltd	50054669	R4503	Hardware	6285.91	24/02/2012	Resources
203403	Khipu Networks Ltd	50054670	R4503	Hardware	4040.17	24/02/2012	Resources
203403	Khipu Networks Ltd	50054671	R4503	Hardware	9176.41	24/02/2012	Resources
203403	Khipu Networks Ltd	50054682	R4503	Hardware	-1711.28	24/02/2012	Resources
203403	Khipu Networks Ltd	50054685	R4503	Hardware	2040.75	24/02/2012	Resources
203403	Khipu Networks Ltd	50054687	R4503	Hardware	990.46	24/02/2012	Resources
203403	Khipu Networks Ltd	50054688	R4503	Hardware	750.00	24/02/2012	Resources
203403	Khipu Networks Ltd	50054689	R4503	Hardware	3423.57	24/02/2012	Resources
203403	Khipu Networks Ltd	50054690	R4503	Hardware	4567.27	24/02/2012	Resources
203403	Khipu Networks Ltd	50054691	R4503	Hardware	997.50	24/02/2012	Resources
203403	Khipu Networks Ltd	50054692	R4503	Hardware	1726.72	24/02/2012	Resources
203403	Khipu Networks Ltd	50054693	R4503	Hardware	2071.01	24/02/2012	Resources
203413	Kimlan Coaches	50050217	R3204	Home To School / College Transport	512.00	20/02/2012	Communities
203413	Kimlan Coaches	50050217	R3204	Home To School / College Transport	768.00	20/02/2012	Communities
203425	Kingfisher Environmental Services Ltd	50041612	R1690	Training - Internal	1344.00	02/02/2012	Resources
203436	Kingsley School	50049804	R4412	Education Services External	4167.00	22/02/2012	People Group
203436	Kingsley School	50049833	R4412	Education Services External	4166.00	22/02/2012	People Group
203443	Kirks Minicoaches	50052611	R3204	Home To School / College Transport	2099.20	20/02/2012	Communities
203460	Konica Minolta Business Solutions East Ltd	50037343	R4036	Photocopier Rental & Maintenance	504.54	10/02/2012	Fire and Rescue
203460	Konica Minolta Business Solutions East Ltd	50038321	R4307	Photocopier Expenses	1310.02	03/02/2012	People Group
203460	Konica Minolta Business Solutions East Ltd	50043213	R4310	Printing	1069.11	10/02/2012	People Group
203460	Konica Minolta Business Solutions East Ltd	50043690	R4310	Printing	944.50	17/02/2012	People Group
203460	Konica Minolta Business Solutions East Ltd	50057319	R4036	Photocopier Rental & Maintenance	4936.59	29/02/2012	People Group
203460	Konica Minolta Business Solutions East Ltd	50042406	R4307	Photocopier Expenses	-716.04	17/02/2012	Resources
203460	Konica Minolta Business Solutions East Ltd	50045780	R4036	Photocopier Rental & Maintenance	1559.31	10/02/2012	Resources
203517	Laura Davidson No 5 Chambers	50041091	R4443	Professional Fees Admin	1237.50	10/02/2012	Resources
203551	Learning Always Ltd	50040052	R4409	Consultancy	3410.00	01/02/2012	People Group
209194	Leas Travel Ltd	50048417	R3204	Home To School / College Transport	1463.00	16/02/2012	Communities
209194	Leas Travel Ltd	50048425	R3204	Home To School / College Transport	826.00	16/02/2012	Communities
209194	Leas Travel Ltd	50048433	R3204	Home To School / College Transport	1650.00	16/02/2012	Communities
209194	Leas Travel Ltd	50048436	R3204	Home To School / College Transport	1577.00	16/02/2012	Communities
209194	Leas Travel Ltd	50048437	R3204	Home To School / College Transport	576.00	16/02/2012	Communities
209194	Leas Travel Ltd	50048452	R3204	Home To School / College Transport	1372.00	16/02/2012	Communities
209194	Leas Travel Ltd	50048453	R3204	Home To School / College Transport	861.00	16/02/2012	Communities
209194	Leas Travel Ltd	50048457	R3204	Home To School / College Transport	1560.00	16/02/2012	Communities
209194	Leas Travel Ltd	50048458	R3204	Home To School / College Transport	1292.00	16/02/2012	Communities
209194	Leas Travel Ltd	50048462	R3204	Home To School / College Transport	1406.00	16/02/2012	Communities
209194	Leas Travel Ltd	50048464	R3204	Home To School / College Transport	2199.00	16/02/2012	Communities

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209194	Leas Travel Ltd	50048467	R3204	Home To School / College Transport	1311.00	16/02/2012	Communities
209194	Leas Travel Ltd	50048865	R3204	Home To School / College Transport	536.00	16/02/2012	Communities
209194	Leas Travel Ltd	50048867	R3204	Home To School / College Transport	920.00	16/02/2012	Communities
209194	Leas Travel Ltd	50048872	R3204	Home To School / College Transport	1216.00	16/02/2012	Communities
203568	Lego Education Europe Ltd	50046149	C1010	Acquisition Of New Assets	1914.98	08/02/2012	Capital
203568	Lego Education Europe Ltd	50047608	R4503	Hardware	1365.99	29/02/2012	Resources
203568	Lego Education Europe Ltd	50049378	R4503	Hardware	1365.99	29/02/2012	Resources
203569	Leicester City Council	50043123	R5202	Childrens Payments to Other Local Authorities	4014.00	03/02/2012	People Group
203578	Lewis Charlton School	50049811	R4415	Independent School Fees	14384.00	22/02/2012	People Group
203578	Lewis Charlton School	50049812	R4415	Independent School Fees	7721.00	22/02/2012	People Group
203579	Lewis Coaches of Coventry Ltd	50045728	R3204	Home To School / College Transport	4126.40	14/02/2012	Communities
203579	Lewis Coaches of Coventry Ltd	50045734	R3204	Home To School / College Transport	4760.00	14/02/2012	Communities
203579	Lewis Coaches of Coventry Ltd	50045735	R3204	Home To School / College Transport	3218.00	14/02/2012	Communities
203579	Lewis Coaches of Coventry Ltd	50045737	R3204	Home To School / College Transport	2980.00	14/02/2012	Communities
203579	Lewis Coaches of Coventry Ltd	50047680	R3204	Home To School / College Transport	3560.00	14/02/2012	Communities
203588	Liberty Coaches	50044858	R3204	Home To School / College Transport	3266.80	06/02/2012	Communities
203588	Liberty Coaches	50044859	R3204	Home To School / College Transport	3515.20	06/02/2012	Communities
203613	Liquid Personnel Ltd	50043238	R1101	Agency Staff Pay	624.21	03/02/2012	People Group
203613	Liquid Personnel Ltd	50043239	R1101	Agency Staff Pay	1294.26	06/02/2012	People Group
203613	Liquid Personnel Ltd	50043240	R1101	Agency Staff Pay	1031.91	10/02/2012	People Group
203613	Liquid Personnel Ltd	50043268	R1101	Agency Staff Pay	1294.26	17/02/2012	People Group
203613	Liquid Personnel Ltd	50049866	R1101	Agency Staff Pay	1294.26	27/02/2012	People Group
203621	Listers Van Centre	50043698	R3004	Repair & Maintenance Of Vehicles	19322.00	07/02/2012	Communities
203630	Little Crackley School	50049826	R4412	Education Services External	3204.00	22/02/2012	People Group
203630	Little Crackley School	50049835	R4412	Education Services External	3205.00	22/02/2012	People Group
203641	Live and Local	50044741	R4701	Grants To External Organisations	3192.32	17/02/2012	Communities
203652	Local Government Association	50046496	R1601	Training - External	1500.00	08/02/2012	Other Services
203656	Local Radio Cars	50050457	R3204	Home To School / College Transport	2060.00	15/02/2012	Communities
203656	Local Radio Cars	50050460	R3204	Home To School / College Transport	1400.00	15/02/2012	Communities
203656	Local Radio Cars	50050494	R3204	Home To School / College Transport	1800.00	15/02/2012	Communities
203682	Lorien Plc	50052598	R1101	Agency Staff Pay	6277.79	17/02/2012	Resources
203695	Loveitts	50046462	R2201	Rent	7278.64	08/02/2012	Resources
203695	Loveitts	50054102	R2022	Building (LB)	700.00	22/02/2012	Resources
204021	M I Taxi Service	50049086	R3204	Home To School / College Transport	1340.00	13/02/2012	Communities
204021	M I Taxi Service	50049103	R3204	Home To School / College Transport	3024.00	13/02/2012	Communities
204021	M I Taxi Service	50049105	R3204	Home To School / College Transport	2000.00	13/02/2012	Communities
204021	M I Taxi Service	50049107	R3204	Home To School / College Transport	560.50	13/02/2012	Communities
204021	M I Taxi Service	50049108	R3204	Home To School / College Transport	616.00	13/02/2012	Communities
204021	M I Taxi Service	50049109	R3204	Home To School / College Transport	1400.00	13/02/2012	Communities
204021	M I Taxi Service	50049110	R3204	Home To School / College Transport	1900.00	13/02/2012	Communities
204021	M I Taxi Service	50049113	R3204	Home To School / College Transport	1150.00	13/02/2012	Communities
204021	M I Taxi Service	50049114	R3204	Home To School / College Transport	1200.00	13/02/2012	Communities
204021	M I Taxi Service	50049116	R3204	Home To School / College Transport	1000.00	13/02/2012	Communities
204021	M I Taxi Service	50049118	R3204	Home To School / College Transport	1360.00	13/02/2012	Communities
204021	M I Taxi Service	50049121	R3204	Home To School / College Transport	1610.00	13/02/2012	Communities
204021	M I Taxi Service	50049124	R3204	Home To School / College Transport	1400.00	13/02/2012	Communities
204021	M I Taxi Service	50049125	R3204	Home To School / College Transport	1980.00	13/02/2012	Communities
204021	M I Taxi Service	50049127	R3204	Home To School / College Transport	1414.00	13/02/2012	Communities
204021	M I Taxi Service	50049142	R3204	Home To School / College Transport	1700.00	13/02/2012	Communities

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204021	M I Taxi Service	50049143	R3204	Home To School / College Transport	1820.00	13/02/2012	Communities
204021	M I Taxi Service	50049144	R3204	Home To School / College Transport	1600.00	13/02/2012	Communities
204021	M I Taxi Service	50049146	R3204	Home To School / College Transport	1317.70	13/02/2012	Communities
204021	M I Taxi Service	50049149	R3204	Home To School / College Transport	1380.00	13/02/2012	Communities
204021	M I Taxi Service	50049151	R3204	Home To School / College Transport	500.00	13/02/2012	Communities
204021	M I Taxi Service	50049152	R3204	Home To School / College Transport	1679.80	13/02/2012	Communities
204021	M I Taxi Service	50049160	R3204	Home To School / College Transport	1520.00	13/02/2012	Communities
204021	M I Taxi Service	50049161	R3204	Home To School / College Transport	770.00	13/02/2012	Communities
204021	M I Taxi Service	50049162	R3204	Home To School / College Transport	3160.00	13/02/2012	Communities
204021	M I Taxi Service	50049163	R3204	Home To School / College Transport	612.00	13/02/2012	Communities
204021	M I Taxi Service	50049164	R3204	Home To School / College Transport	1440.00	13/02/2012	Communities
204021	M I Taxi Service	50049165	R3204	Home To School / College Transport	1540.00	13/02/2012	Communities
204021	M I Taxi Service	50049764	R3205	Client Travel - Taxis	510.00	14/02/2012	People Group
203762	M J Cars	50047729	R3204	Home To School / College Transport	1400.00	10/02/2012	Communities
208930	M V Kelly Ltd	50041542	C1030	New Construction, Conversion & Renovation	15569.68	03/02/2012	Capital
203827	Magna Print Books	50046825	R4058	Books	1391.20	09/02/2012	Resources
203827	Magna Print Books	50047427	R4058	Books	4020.73	13/02/2012	Resources
209231	Malvern Travel	50048986	R3204	Home To School / College Transport	1480.00	24/02/2012	Communities
210547	Mancetter Village Community Association	50026048	R5501	Grants to Organisations & Voluntary Bodies	1270.00	03/02/2012	Communities
210547	Mancetter Village Community Association	50046170	R5501	Grants to Organisations & Voluntary Bodies	1270.00	08/02/2012	Communities
208917	Manor Security Mobiles Ltd	50057781	R2010	Security Services	504.00	29/02/2012	Resources
203852	Mansell Construction Services Ltd	50042618	C1030	New Construction, Conversion & Renovation	187512.10	01/02/2012	Capital
203852	Mansell Construction Services Ltd	50051988	C1030	New Construction, Conversion & Renovation	99842.00	20/02/2012	Capital
203861	Marcus Lewis Coaches	50044847	R3204	Home To School / College Transport	2500.00	14/02/2012	Communities
203861	Marcus Lewis Coaches	50044851	R3204	Home To School / College Transport	2478.40	14/02/2012	Communities
203861	Marcus Lewis Coaches	50044854	R3204	Home To School / College Transport	2867.00	14/02/2012	Communities
203894	Marks Taxi and Minibus Hire	50048981	R3204	Home To School / College Transport	924.00	14/02/2012	Communities
203894	Marks Taxi and Minibus Hire	50049033	R3204	Home To School / College Transport	630.00	14/02/2012	Communities
203894	Marks Taxi and Minibus Hire	50049220	R3204	Home To School / College Transport	731.85	14/02/2012	Communities
203899	Marsden Pts Ltd	50048555	R3204	Home To School / College Transport	2961.00	10/02/2012	Communities
203899	Marsden Pts Ltd	50048559	R3204	Home To School / College Transport	937.50	10/02/2012	Communities
210515	Mason's Paper	50015287	R4313	Stationery & Paper	574.31	28/02/2012	People Group
210515	Mason's Paper	50057176	R4313	Stationery & Paper	-574.31	28/02/2012	People Group
203927	Masons Paper	50053743	R4313	Stationery & Paper	551.88	22/02/2012	Communities
203927	Masons Paper	50056876	R4313	Stationery & Paper	594.99	28/02/2012	People Group
203927	Masons Paper	50056878	R4313	Stationery & Paper	517.89	28/02/2012	People Group
203927	Masons Paper	50056899	R4313	Stationery & Paper	574.31	28/02/2012	People Group
203927	Masons Paper	50045952	R4317	Print Operational Costs	1035.79	07/02/2012	Resources
203927	Masons Paper	50048541	R4317	Print Operational Costs	532.89	10/02/2012	Resources
203927	Masons Paper	50048545	R4317	Print Operational Costs	1197.19	21/02/2012	Resources
203927	Masons Paper	50053811	R4317	Print Operational Costs	1254.03	24/02/2012	Resources
203949	Maxi Group Ltd	50046470	R2202	Rent - Service Charges	3960.00	13/02/2012	Resources
208336	Mayfair Security Solutions Ltd	50053303	R2024	Electrical (LE)	6840.00	21/02/2012	Resources
203973	Mcl Transport Consultants Ltd	50046173	R5204	Concessionary Fares	3953.50	10/02/2012	Communities
203976	Meadway Private Hire Ltd	50049061	R3204	Home To School / College Transport	3600.00	16/02/2012	Communities
203976	Meadway Private Hire Ltd	50049062	R3204	Home To School / College Transport	2180.00	16/02/2012	Communities
203976	Meadway Private Hire Ltd	50049063	R3204	Home To School / College Transport	3060.00	16/02/2012	Communities
203976	Meadway Private Hire Ltd	50049064	R3204	Home To School / College Transport	880.00	16/02/2012	Communities
203976	Meadway Private Hire Ltd	50049065	R3204	Home To School / College Transport	2160.00	16/02/2012	Communities

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203976	Meadway Private Hire Ltd	50049066	R3204	Home To School / College Transport	1939.80	16/02/2012	Communities
203976	Meadway Private Hire Ltd	50049067	R3204	Home To School / College Transport	1080.00	16/02/2012	Communities
203976	Meadway Private Hire Ltd	50049068	R3204	Home To School / College Transport	4541.04	16/02/2012	Communities
203976	Meadway Private Hire Ltd	50049069	R3204	Home To School / College Transport	1940.00	16/02/2012	Communities
203976	Meadway Private Hire Ltd	50049070	R3204	Home To School / College Transport	1380.00	16/02/2012	Communities
203992	Meltemi Company Clothing	50054401	R4205	Uniforms	929.96	24/02/2012	Resources
211099	Mercado Medic Uk Ltd	50041472	R4007	Equipment	3000.00	02/02/2012	People Group
204005	Mercia Waste Management Ltd	50046202	R5703	Site Payments	2180.52	09/02/2012	Communities
204005	Mercia Waste Management Ltd	50046228	R5703	Site Payments	4051.62	09/02/2012	Communities
204010	Merlin Venture Ltd	50048443	R9309	General Fees & Charges Income	6458.00	13/02/2012	Communities
209415	Metcalfe Timber and Builders Merchants Ltd	50055158	R4030	Materials	6162.93	29/02/2012	Communities
209415	Metcalfe Timber and Builders Merchants Ltd	50055414	R4030	Materials	-6162.93	29/02/2012	Communities
209415	Metcalfe Timber and Builders Merchants Ltd	50056510	R4030	Materials	6162.93	29/02/2012	Communities
204020	Mgm Taxis Ltd	50047599	R3204	Home To School / College Transport	1380.00	16/02/2012	Communities
204020	Mgm Taxis Ltd	50047602	R3204	Home To School / College Transport	544.00	16/02/2012	Communities
204020	Mgm Taxis Ltd	50047665	R3204	Home To School / College Transport	2160.00	16/02/2012	Communities
204020	Mgm Taxis Ltd	50047668	R3204	Home To School / College Transport	511.00	16/02/2012	Communities
204020	Mgm Taxis Ltd	50047668	R3204	Home To School / College Transport	949.00	16/02/2012	Communities
204020	Mgm Taxis Ltd	50047679	R3204	Home To School / College Transport	840.00	14/02/2012	Communities
204020	Mgm Taxis Ltd	50047681	R3204	Home To School / College Transport	1102.50	16/02/2012	Communities
204020	Mgm Taxis Ltd	50047681	R3204	Home To School / College Transport	1102.50	16/02/2012	Communities
204020	Mgm Taxis Ltd	50047682	R3204	Home To School / College Transport	1624.00	14/02/2012	Communities
204020	Mgm Taxis Ltd	50047683	R3204	Home To School / College Transport	1755.00	14/02/2012	Communities
204020	Mgm Taxis Ltd	50047685	R3204	Home To School / College Transport	1425.00	16/02/2012	Communities
204020	Mgm Taxis Ltd	50047686	R3204	Home To School / College Transport	952.00	16/02/2012	Communities
204020	Mgm Taxis Ltd	50047688	R3204	Home To School / College Transport	598.50	16/02/2012	Communities
204020	Mgm Taxis Ltd	50047695	R3204	Home To School / College Transport	1360.10	16/02/2012	Communities
204020	Mgm Taxis Ltd	50047700	R3204	Home To School / College Transport	1246.00	16/02/2012	Communities
204020	Mgm Taxis Ltd	50047703	R3204	Home To School / College Transport	2831.00	16/02/2012	Communities
204020	Mgm Taxis Ltd	50047704	R3204	Home To School / College Transport	3201.50	14/02/2012	Communities
204020	Mgm Taxis Ltd	50048560	R3204	Home To School / College Transport	2755.00	16/02/2012	Communities
204027	Michael Page UK Ltd	50037682	R1101	Agency Staff Pay	536.18	09/02/2012	Resources
204027	Michael Page UK Ltd	50039916	R1101	Agency Staff Pay	819.00	01/02/2012	Resources
204027	Michael Page UK Ltd	50039922	R1101	Agency Staff Pay	684.00	01/02/2012	Resources
204027	Michael Page UK Ltd	50039924	R1101	Agency Staff Pay	706.50	01/02/2012	Resources
204027	Michael Page UK Ltd	50039954	R1101	Agency Staff Pay	643.50	17/02/2012	Resources
204027	Michael Page UK Ltd	50041059	R1101	Agency Staff Pay	548.09	16/02/2012	Resources
204027	Michael Page UK Ltd	50045325	R1101	Agency Staff Pay	548.09	24/02/2012	Resources
204040	Micro Librarian Systems Ltd	50040156	C1010	Acquisition Of New Assets	1210.00	07/02/2012	Capital
204047	Middleton Maintenance Services Ltd	50043077	C1030	New Construction, Conversion & Renovation	1753.13	01/02/2012	Capital
204047	Middleton Maintenance Services Ltd	50044441	C1030	New Construction, Conversion & Renovation	1117.22	03/02/2012	Capital
204047	Middleton Maintenance Services Ltd	50046847	C1030	New Construction, Conversion & Renovation	3241.01	09/02/2012	Capital
204047	Middleton Maintenance Services Ltd	50047676	C1030	New Construction, Conversion & Renovation	7727.71	10/02/2012	Capital
204047	Middleton Maintenance Services Ltd	50047677	C1030	New Construction, Conversion & Renovation	44313.66	10/02/2012	Capital
204047	Middleton Maintenance Services Ltd	50053133	C1030	New Construction, Conversion & Renovation	9670.87	21/02/2012	Capital
204047	Middleton Maintenance Services Ltd	50056734	C1030	New Construction, Conversion & Renovation	9159.84	29/02/2012	Capital
204047	Middleton Maintenance Services Ltd	50057089	C1030	New Construction, Conversion & Renovation	7718.85	29/02/2012	Capital
204047	Middleton Maintenance Services Ltd	50031603	R4305	Marketing	6571.40	17/02/2012	Fire and Rescue
204047	Middleton Maintenance Services Ltd	50036104	R4514	Telephone Rental	2803.90	07/02/2012	Resources

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204047	Middleton Maintenance Services Ltd	50036270	R2024	Electrical (LE)	1062.17	03/02/2012	Resources
204047	Middleton Maintenance Services Ltd	50038336	R2024	Electrical (LE)	4264.76	02/02/2012	Resources
204047	Middleton Maintenance Services Ltd	50039118	R2024	Electrical (LE)	1255.18	03/02/2012	Resources
204047	Middleton Maintenance Services Ltd	50040877	R2024	Electrical (LE)	7038.74	03/02/2012	Resources
204047	Middleton Maintenance Services Ltd	50041220	R2024	Electrical (LE)	587.97	10/02/2012	Resources
204047	Middleton Maintenance Services Ltd	50043212	R2022	Building (LB)	738.49	01/02/2012	Resources
204047	Middleton Maintenance Services Ltd	50043563	R2024	Electrical (LE)	669.71	01/02/2012	Resources
204047	Middleton Maintenance Services Ltd	50043723	R2024	Electrical (LE)	528.30	03/02/2012	Resources
204047	Middleton Maintenance Services Ltd	50043779	R2022	Building (LB)	1011.86	17/02/2012	Resources
204047	Middleton Maintenance Services Ltd	50043841	R2024	Electrical (LE)	653.94	03/02/2012	Resources
204047	Middleton Maintenance Services Ltd	50044169	R2024	Electrical (LE)	516.24	02/02/2012	Resources
204047	Middleton Maintenance Services Ltd	50044412	R2024	Electrical (LE)	1645.88	17/02/2012	Resources
204047	Middleton Maintenance Services Ltd	50044421	R2024	Electrical (LE)	1221.70	03/02/2012	Resources
204047	Middleton Maintenance Services Ltd	50044491	R2024	Electrical (LE)	665.60	06/02/2012	Resources
204047	Middleton Maintenance Services Ltd	50044945	R2024	Electrical (LE)	506.40	03/02/2012	Resources
204047	Middleton Maintenance Services Ltd	50044956	R2022	Building (LB)	1476.32	22/02/2012	Resources
204047	Middleton Maintenance Services Ltd	50044957	R2024	Electrical (LE)	581.06	24/02/2012	Resources
204047	Middleton Maintenance Services Ltd	50045013	R2024	Electrical (LE)	887.76	17/02/2012	Resources
204047	Middleton Maintenance Services Ltd	50045021	R2023	Mechanical (LM)	715.62	06/02/2012	Resources
204047	Middleton Maintenance Services Ltd	50045521	R2022	Building (LB)	1677.61	07/02/2012	Resources
204047	Middleton Maintenance Services Ltd	50046604	R2022	Building (LB)	730.57	24/02/2012	Resources
204047	Middleton Maintenance Services Ltd	50046646	R2024	Electrical (LE)	617.23	10/02/2012	Resources
204047	Middleton Maintenance Services Ltd	50046728	R2024	Electrical (LE)	511.16	10/02/2012	Resources
204047	Middleton Maintenance Services Ltd	50046806	R2024	Electrical (LE)	508.50	10/02/2012	Resources
204047	Middleton Maintenance Services Ltd	50046843	R2022	Building (LB)	4009.30	09/02/2012	Resources
204047	Middleton Maintenance Services Ltd	50046867	R2023	Mechanical (LM)	1133.26	09/02/2012	Resources
204047	Middleton Maintenance Services Ltd	50046872	R2023	Mechanical (LM)	945.75	08/02/2012	Resources
204047	Middleton Maintenance Services Ltd	50046880	R2023	Mechanical (LM)	2000.68	09/02/2012	Resources
204047	Middleton Maintenance Services Ltd	50046881	R2023	Mechanical (LM)	2666.96	09/02/2012	Resources
204047	Middleton Maintenance Services Ltd	50046937	R2024	Electrical (LE)	997.73	10/02/2012	Resources
204047	Middleton Maintenance Services Ltd	50047652	R2023	Mechanical (LM)	2195.22	10/02/2012	Resources
204047	Middleton Maintenance Services Ltd	50047653	R2023	Mechanical (LM)	3013.38	10/02/2012	Resources
204047	Middleton Maintenance Services Ltd	50047694	R2023	Mechanical (LM)	1015.29	10/02/2012	Resources
204047	Middleton Maintenance Services Ltd	50047903	R2022	Building (LB)	9021.00	10/02/2012	Resources
204047	Middleton Maintenance Services Ltd	50048128	R4911	Other Insurance Premiums	1534.18	10/02/2012	Resources
204047	Middleton Maintenance Services Ltd	50048176	R2022	Building (LB)	851.83	17/02/2012	Resources
204047	Middleton Maintenance Services Ltd	50048371	R2023	Mechanical (LM)	760.97	10/02/2012	Resources
204047	Middleton Maintenance Services Ltd	50048376	R2023	Mechanical (LM)	793.26	10/02/2012	Resources
204047	Middleton Maintenance Services Ltd	50048380	R2023	Mechanical (LM)	696.42	10/02/2012	Resources
204047	Middleton Maintenance Services Ltd	50049050	R2024	Electrical (LE)	1041.64	13/02/2012	Resources
204047	Middleton Maintenance Services Ltd	50049451	R2024	Electrical (LE)	9946.70	14/02/2012	Resources
204047	Middleton Maintenance Services Ltd	50049775	R2022	Building (LB)	1680.95	14/02/2012	Resources
204047	Middleton Maintenance Services Ltd	50051048	R2022	Building (LB)	922.50	16/02/2012	Resources
204047	Middleton Maintenance Services Ltd	50051460	R4503	Hardware	636.24	21/02/2012	Resources
204047	Middleton Maintenance Services Ltd	50053134	R2023	Mechanical (LM)	5515.82	21/02/2012	Resources
204047	Middleton Maintenance Services Ltd	50054413	R2024	Electrical (LE)	551.36	27/02/2012	Resources
204047	Middleton Maintenance Services Ltd	50054756	R2024	Electrical (LE)	522.51	27/02/2012	Resources
204047	Middleton Maintenance Services Ltd	50055602	R2024	Electrical (LE)	559.83	28/02/2012	Resources
204047	Middleton Maintenance Services Ltd	50055874	R2024	Electrical (LE)	993.68	24/02/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
204047	Middleton Maintenance Services Ltd	50056863	R2022	Building (LB)	542.47	28/02/2012	Resources
204047	Middleton Maintenance Services Ltd	50057360	R2024	Electrical (LE)	2703.38	29/02/2012	Resources
204052	Midland Counties Heating Service Ltd	50040694	R2023	Mechanical (LM)	735.92	10/02/2012	Resources
204052	Midland Counties Heating Service Ltd	50040697	R2023	Mechanical (LM)	767.83	03/02/2012	Resources
204052	Midland Counties Heating Service Ltd	50040702	R2023	Mechanical (LM)	569.42	10/02/2012	Resources
204052	Midland Counties Heating Service Ltd	50040767	R2023	Mechanical (LM)	581.03	03/02/2012	Resources
204052	Midland Counties Heating Service Ltd	50040768	R2023	Mechanical (LM)	578.37	03/02/2012	Resources
204052	Midland Counties Heating Service Ltd	50043660	R2024	Electrical (LE)	2199.27	01/02/2012	Resources
204052	Midland Counties Heating Service Ltd	50044358	R2023	Mechanical (LM)	557.34	17/02/2012	Resources
204052	Midland Counties Heating Service Ltd	50044413	R2023	Mechanical (LM)	639.58	17/02/2012	Resources
204052	Midland Counties Heating Service Ltd	50044414	R2023	Mechanical (LM)	618.36	17/02/2012	Resources
204052	Midland Counties Heating Service Ltd	50044416	R2023	Mechanical (LM)	10515.00	03/02/2012	Resources
204052	Midland Counties Heating Service Ltd	50044419	R2023	Mechanical (LM)	1870.86	03/02/2012	Resources
204052	Midland Counties Heating Service Ltd	50044955	R2023	Mechanical (LM)	1284.91	06/02/2012	Resources
204052	Midland Counties Heating Service Ltd	50046731	R2023	Mechanical (LM)	510.99	29/02/2012	Resources
204052	Midland Counties Heating Service Ltd	50046935	R2023	Mechanical (LM)	950.10	29/02/2012	Resources
204052	Midland Counties Heating Service Ltd	50046936	R2023	Mechanical (LM)	654.69	29/02/2012	Resources
204052	Midland Counties Heating Service Ltd	50046938	R2023	Mechanical (LM)	1140.41	29/02/2012	Resources
204052	Midland Counties Heating Service Ltd	50046939	R2023	Mechanical (LM)	3135.01	09/02/2012	Resources
204062	Midlands Truck & Van Ltd	50045057	R4030	Materials	745.22	27/02/2012	Communities
204063	Midlands Wood Fuel Supply Ltd	50049176	R2104	Solid Fuel	861.96	14/02/2012	Communities
204071	Mike De Courcey Travel Ltd	50041126	R3204	Home To School / College Transport	12261.00	08/02/2012	Communities
204071	Mike De Courcey Travel Ltd	50050048	R3204	Home To School / College Transport	1312.00	15/02/2012	Communities
204071	Mike De Courcey Travel Ltd	50050048	R5704	Public Transport	7600.00	15/02/2012	Communities
204071	Mike De Courcey Travel Ltd	50050048	R3204	Home To School / College Transport	9048.00	15/02/2012	Communities
204071	Mike De Courcey Travel Ltd	50050051	R3204	Home To School / College Transport	1959.00	15/02/2012	Communities
204071	Mike De Courcey Travel Ltd	50050051	R5704	Public Transport	7766.00	15/02/2012	Communities
204071	Mike De Courcey Travel Ltd	50050051	R5704	Public Transport	14412.50	15/02/2012	Communities
204071	Mike De Courcey Travel Ltd	50053096	R5204	Concessionary Fares	7693.94	22/02/2012	Communities
204073	Mike Jones Carpets Ltd	50046717	R2001	Buildings Maintenance	1490.00	29/02/2012	Communities
204081	Miles Private Hire	50045027	R3204	Home To School / College Transport	2320.00	10/02/2012	Communities
204089	Milverton House Nursery	50048487	R5702	Payments to External Contractors	1233.45	13/02/2012	People Group
204089	Milverton House Nursery	50048508	R5702	Payments to External Contractors	1454.00	13/02/2012	People Group
204127	Mns Accident Repair Centre Ltd	50043613	R2801	All Risks Insurance Premiums	1723.00	03/02/2012	Other Services
209876	Morgan Sindall Plc	50046531	C1030	New Construction, Conversion & Renovation	165600.00	09/02/2012	Capital
209051	Morleys Of Bicester Ltd	50056125	R4007	Equipment	850.00	24/02/2012	Resources
210968	Mott Macdonald Ltd	50043949	C1050	External Fees	11534.00	03/02/2012	Capital
204220	Mr Taxi Ltd	50048435	R3204	Home To School / College Transport	950.00	10/02/2012	Communities
204298	Multicare	50043805	R2024	Electrical (LE)	721.25	01/02/2012	Resources
204298	Multicare	50047143	R2024	Electrical (LE)	1039.73	09/02/2012	Resources
204335	N N Cresswell Coach Hire	50044755	R3204	Home To School / College Transport	3580.00	03/02/2012	Communities
204335	N N Cresswell Coach Hire	50044756	R3204	Home To School / College Transport	3000.00	03/02/2012	Communities
204335	N N Cresswell Coach Hire	50044767	R3204	Home To School / College Transport	2360.00	03/02/2012	Communities
204335	N N Cresswell Coach Hire	50044768	R3204	Home To School / College Transport	2420.60	03/02/2012	Communities
204372	Nationwide Transport Breakdown Services Ltd	50048752	R3004	Repair & Maintenance Of Vehicles	560.00	10/02/2012	Communities
208000	NBB Ltd	50033477	C1030	New Construction, Conversion & Renovation	4530.00	02/02/2012	Capital
208000	NBB Ltd	50038406	C1030	New Construction, Conversion & Renovation	570.00	02/02/2012	Capital
208000	NBB Ltd	50038425	C1030	New Construction, Conversion & Renovation	-540.00	02/02/2012	Capital
204376	NCC Services Ltd	50053730	R4512	Software	795.00	21/02/2012	People Group

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204378	Ncma	50051681	R4409	Consultancy	2496.00	22/02/2012	People Group
204378	Ncma	50052227	R4409	Consultancy	2826.00	22/02/2012	People Group
204394	Nelson Training	50048699	R4612	Projects	1080.50	10/02/2012	Resources
204399	Neopost Ltd Rcb Credifon A/C	50042803	R4309	Postage & Carriage	500.00	01/02/2012	People Group
204399	Neopost Ltd Rcb Credifon A/C	50057527	R4309	Postage & Carriage	500.00	29/02/2012	People Group
204399	Neopost Ltd Rcb Credifon A/C	50041137	R4309	Postage & Carriage	7000.00	03/02/2012	Resources
204399	Neopost Ltd Rcb Credifon A/C	50048652	R4022	Franking Machine - Maintenance	1000.00	13/02/2012	Resources
204399	Neopost Ltd Rcb Credifon A/C	50051533	R7606	Postroom / Internal Mail	1000.00	17/02/2012	Resources
204399	Neopost Ltd Rcb Credifon A/C	50052595	R4309	Postage & Carriage	1000.00	24/02/2012	Resources
204403	Nettle Hill Training & Conference Centre	50047819	R2204	Room Hire - External	4650.00	15/02/2012	Communities
204403	Nettle Hill Training & Conference Centre	50046294	R1601	Training - External	1260.00	08/02/2012	People Group
213512	Newdigate Amateur Boxing & Keep Fit Club	50053548	R5501	Grants to Organisations & Voluntary Bodies	2000.00	28/02/2012	Communities
204419	Newdigate Neighbourhood Nursery	50048502	R5702	Payments to External Contractors	1066.00	13/02/2012	People Group
213438	Newdigate Road Allotment Association	50049651	R5501	Grants to Organisations & Voluntary Bodies	1835.00	17/02/2012	Communities
204430	Nexus Graphic Systems Ltd	50030277	R4612	Projects	1124.21	24/02/2012	Resources
212361	NHS Institute for Innovation and Improvement	50042838	R1601	Training - External	1500.00	17/02/2012	Fire and Rescue
204478	North Warwickshire & Hinckley College	50052907	R4605	Exam / Tuition Fees (non-staff)	700.00	17/02/2012	People Group
204481	North Warwickshire Borough Council	50049673	R5209	Non Principal Maintenance	32532.50	15/02/2012	Communities
204481	North Warwickshire Borough Council	50049944	R5208	Recycling Credits - Contract Payments	36388.75	14/02/2012	Communities
204509	Novacray Ltd	50043840	R2024	Electrical (LE)	1796.38	02/02/2012	Resources
204511	Npower	50057422	R2103	Electricity	1201.90	29/02/2012	Communities
204524	Nuneaton & Bedworth Borough Council	50038251	C1060	Grants & Contributions To Outside Organisations	5250.00	08/02/2012	Capital
204521	Nuneaton & Bedworth Borough Council	50043907	R1601	Training - External	1000.00	28/02/2012	Communities
204521	Nuneaton & Bedworth Borough Council	50044237	R5208	Recycling Credits - Contract Payments	27498.01	03/02/2012	Communities
204521	Nuneaton & Bedworth Borough Council	50045058	R4911	Other Insurance Premiums	2131.96	09/02/2012	Communities
204521	Nuneaton & Bedworth Borough Council	50050099	R2301	Rates	714.45	17/02/2012	Communities
213519	Nuneaton & Bedworth Older People's Forum	50054112	R5501	Grants to Organisations & Voluntary Bodies	795.00	29/02/2012	Communities
210784	Nuneaton Taxi Service	50051473	R3204	Home To School / College Transport	1062.00	17/02/2012	Communities
210784	Nuneaton Taxi Service	50051484	R3204	Home To School / College Transport	680.00	17/02/2012	Communities
210784	Nuneaton Taxi Service	50051485	R3204	Home To School / College Transport	2595.00	17/02/2012	Communities
213247	Occupational Safety Training & Advisory Services	50051504	R1601	Training - External	1200.00	22/02/2012	Communities
213247	Occupational Safety Training & Advisory Services	50057031	R1601	Training - External	515.00	28/02/2012	Communities
210751	Ocean Design Storage Solutions Ltd	50045080	R4409	Consultancy	1500.00	06/02/2012	Resources
204566	Oclc UK Ltd	50052527	R1401	Professional Subscriptions	2267.61	20/02/2012	Resources
P CARD	Office Supermarket	PCARD	R4030	Materials	598.40	23/02/2012	Communities
204575	Office Update Ltd	50043801	C1010	Acquisition Of New Assets	3426.30	01/02/2012	Capital
204575	Office Update Ltd	50043873	C1010	Acquisition Of New Assets	636.00	01/02/2012	Capital
204575	Office Update Ltd	50050401	C1010	Acquisition Of New Assets	31345.31	16/02/2012	Capital
204581	Olm Systems Ltd	50053728	R4409	Consultancy	962.50	21/02/2012	People Group
204582	On Centre Surveys Ltd	50045113	R5702	Payments to External Contractors	895.00	06/02/2012	Communities
204582	On Centre Surveys Ltd	50045136	R5702	Payments to External Contractors	760.00	06/02/2012	Communities
204582	On Centre Surveys Ltd	50043682	R2001	Buildings Maintenance	690.00	03/02/2012	Resources
204582	On Centre Surveys Ltd	50043683	R4409	Consultancy	580.00	03/02/2012	Resources
208715	Oomph Ltd	50045548	R4317	Print Operational Costs	662.71	07/02/2012	Resources
204594	Opening The Book Promotions Ltd	50056128	R4006	Display Equipment & Boards	600.00	24/02/2012	Resources
204594	Opening The Book Promotions Ltd	50056129	R4006	Display Equipment & Boards	600.00	24/02/2012	Resources
204600	Opp Ltd	50052888	R4313	Stationery & Paper	506.50	20/02/2012	Resources
204601	Optare Group Ltd	50050377	R4030	Materials	873.48	16/02/2012	Communities
204602	Optima Low Vision Services Ltd	50049548	R4007	Equipment	1554.96	29/02/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
211343	Orchestra of the Swan	50042400	R5501	Grants to Organisations & Voluntary Bodies	2000.00	09/02/2012	Communities
211343	Orchestra of the Swan	50042400	R5501	Grants to Organisations & Voluntary Bodies	2800.00	09/02/2012	Communities
212285	Orovia Group Ltd	50043557	R4409	Consultancy	15000.00	02/02/2012	Resources
204642	Ove Arup & Partners Ltd	50037358	C1030	New Construction, Conversion & Renovation	658.00	09/02/2012	Capital
204642	Ove Arup & Partners Ltd	50037358	C1030	New Construction, Conversion & Renovation	2155.20	09/02/2012	Capital
204642	Ove Arup & Partners Ltd	50034265	R5702	Payments to External Contractors	5935.00	09/02/2012	Communities
204642	Ove Arup & Partners Ltd	50037358	R3403	Casual User Mileage	662.40	09/02/2012	Communities
204642	Ove Arup & Partners Ltd	50037358	R5706	Payments to Third Parties - Recoverable Operating Expenditure	3375.54	09/02/2012	Communities
204642	Ove Arup & Partners Ltd	50037358	R1101	Agency Staff Pay	28275.82	09/02/2012	Communities
204645	Oxford Computer Group Ltd	50050971	R4409	Consultancy	1050.00	16/02/2012	People Group
204645	Oxford Computer Group Ltd	50050972	R4409	Consultancy	3150.00	16/02/2012	People Group
204656	P and M Heating and Mechanical Services Ltd	50042859	C1030	New Construction, Conversion & Renovation	4861.22	10/02/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50042892	C1030	New Construction, Conversion & Renovation	12903.35	10/02/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50042908	C1030	New Construction, Conversion & Renovation	2777.47	10/02/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50043746	C1030	New Construction, Conversion & Renovation	655.41	01/02/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50045531	C1030	New Construction, Conversion & Renovation	21275.77	07/02/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50045533	C1030	New Construction, Conversion & Renovation	5581.13	07/02/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50047678	C1030	New Construction, Conversion & Renovation	25062.20	24/02/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50048209	C1030	New Construction, Conversion & Renovation	4524.98	10/02/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50057353	C1030	New Construction, Conversion & Renovation	23163.15	29/02/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50040562	R2023	Mechanical (LM)	657.72	03/02/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50040663	R2023	Mechanical (LM)	637.28	03/02/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50042840	R2023	Mechanical (LM)	2222.70	01/02/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50042861	R2023	Mechanical (LM)	3615.31	01/02/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50042862	R2023	Mechanical (LM)	3123.42	01/02/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50043116	R2023	Mechanical (LM)	779.23	01/02/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50043140	R2023	Mechanical (LM)	568.10	01/02/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50043728	R2023	Mechanical (LM)	517.02	01/02/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50044942	R2023	Mechanical (LM)	3212.67	06/02/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50044948	R2023	Mechanical (LM)	3763.24	06/02/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50044968	R2023	Mechanical (LM)	1036.67	06/02/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50044986	R2023	Mechanical (LM)	762.15	03/02/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50044988	R2023	Mechanical (LM)	634.42	03/02/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50053086	R2017	Safe Water Remedial Works (SWR)	1178.81	20/02/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50053127	R2023	Mechanical (LM)	5230.18	21/02/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50053128	R2023	Mechanical (LM)	7762.75	22/02/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50053132	R2023	Mechanical (LM)	2030.97	21/02/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50057352	R2023	Mechanical (LM)	4006.52	29/02/2012	Resources
211312	PARAGON LABELS LTD	50043664	R4409	Consultancy	2068.46	24/02/2012	Fire and Rescue
204714	Parkland Cars	50048721	R3204	Home To School / College Transport	1360.00	29/02/2012	Communities
204719	Pasante Healthcare Ltd	50045403	R4030	Materials	680.60	06/02/2012	People Group
204721	Patapsco Communications	50047581	R4512	Software	3157.70	13/02/2012	Resources
204725	Pathway Care - Midlands Ltd	50043937	R5822	Foster Care Payments - External	2788.10	03/02/2012	People Group
204725	Pathway Care - Midlands Ltd	50051562	R5822	Foster Care Payments - External	3086.43	21/02/2012	People Group
204725	Pathway Care - Midlands Ltd	50055234	R5822	Foster Care Payments - External	2608.22	27/02/2012	People Group
204771	PCS Business Systems Ltd	50040937	R4503	Hardware	530.00	16/02/2012	Resources
204771	PCS Business Systems Ltd	50045391	R4503	Hardware	1471.00	24/02/2012	Resources
204775	Pearson Education Ltd T/A Bbc Active	50043247	R4007	Equipment	1188.50	09/02/2012	People Group
204775	Pearson Education Ltd T/A Bbc Active	50049577	R4007	Equipment	980.50	20/02/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
204775	Pearson Education Ltd T/A Bbc Active	50047121	R4033	Non-Book Materials	723.41	10/02/2012	Resources
204780	Pendragon Contracts	50036531	B1601	Car Lease	2568.96	24/02/2012	Other Services
211588	Penistone Reinforcements Limited	50039728	R4007	Equipment	909.28	08/02/2012	Communities
CHAPS	Penmans Client Account	CHAPS	B3205		21000.00	24/02/2012	Resources
204789	People Express Taxis Rugby Ltd	50049013	R3204	Home To School / College Transport	663.00	13/02/2012	Communities
204789	People Express Taxis Rugby Ltd	50049017	R3204	Home To School / College Transport	1938.00	13/02/2012	Communities
204789	People Express Taxis Rugby Ltd	50049054	R3204	Home To School / College Transport	1100.00	13/02/2012	Communities
204789	People Express Taxis Rugby Ltd	50049056	R3204	Home To School / College Transport	1696.46	13/02/2012	Communities
204789	People Express Taxis Rugby Ltd	50049057	R3204	Home To School / College Transport	1521.00	13/02/2012	Communities
204789	People Express Taxis Rugby Ltd	50049060	R3204	Home To School / College Transport	1097.50	13/02/2012	Communities
204789	People Express Taxis Rugby Ltd	50052351	R3205	Client Travel - Taxis	828.00	17/02/2012	People Group
204814	Peters Library Service Ltd	50047421	R4058	Books	8080.42	13/02/2012	Resources
204814	Peters Library Service Ltd	50049585	R4058	Books	13853.47	16/02/2012	Resources
204814	Peters Library Service Ltd	50052533	R4058	Books	21945.92	24/02/2012	Resources
211616	Phoenix Coaches LTD	50044934	R3204	Home To School / College Transport	3759.80	14/02/2012	Communities
204835	Phoenix Private Ambulance Service Ltd	50047849	R3204	Home To School / College Transport	2017.00	09/02/2012	Communities
204836	Phoenix Psychological Services Ltd	50053397	R4701	Grants To External Organisations	2000.00	21/02/2012	People Group
204836	Phoenix Psychological Services Ltd	50040997	R4443	Professional Fees Admin	655.00	01/02/2012	Resources
204836	Phoenix Psychological Services Ltd	50046275	R4443	Professional Fees Admin	841.66	08/02/2012	Resources
204837	Phoenix Software Ltd	50035127	R4512	Software	776.74	03/02/2012	Resources
204837	Phoenix Software Ltd	50043343	R4512	Software	592.98	24/02/2012	Resources
204837	Phoenix Software Ltd	50045731	R4503	Hardware	8768.84	24/02/2012	Resources
204837	Phoenix Software Ltd	50047518	R4512	Software	10320.00	29/02/2012	Resources
204845	Pick Everard	50053436	C1050	External Fees	8873.30	21/02/2012	Capital
204845	Pick Everard	50045478	R4409	Consultancy	1007.00	10/02/2012	Resources
204845	Pick Everard	50048409	R4409	Consultancy	2698.00	10/02/2012	Resources
204852	Pillar Software Ltd	50055164	R1601	Training - External	775.00	24/02/2012	Communities
213578	Pirtek Burton Ltd	50049339	R4030	Materials	504.20	24/02/2012	Communities
204864	Pitney Bowes Finance Plc	50052601	R4023	Franking Machine Rental/Purchase	739.38	17/02/2012	Communities
207696	Pitney Bowes Purchase Power	50041110	R4023	Franking Machine Rental/Purchase	1944.42	01/02/2012	Communities
207696	Pitney Bowes Purchase Power	50042831	R4309	Postage & Carriage	2528.18	03/02/2012	Communities
207696	Pitney Bowes Purchase Power	50043019	R4309	Postage & Carriage	2475.44	03/02/2012	People Group
204887	Pmj Group Travel	50048151	R3204	Home To School / College Transport	2200.00	15/02/2012	Communities
204890	Polesworth Academy School	50049865	R4412	Education Services External	49828.00	22/02/2012	People Group
208042	Positive About Young People	50039398	R4412	Education Services External	3600.00	03/02/2012	People Group
208042	Positive About Young People	50039403	R4412	Education Services External	1248.00	03/02/2012	People Group
208042	Positive About Young People	50042306	R4030	Materials	1800.00	06/02/2012	People Group
208042	Positive About Young People	50042563	R1601	Training - External	1700.00	01/02/2012	People Group
211906	Positive Media Promotions Ltd	50042370	R4304	Educational Initiatives	3284.00	24/02/2012	Communities
209260	Postage By Phone	50043147	R4309	Postage & Carriage	8009.00	03/02/2012	People Group
204911	Power Data Associates Ltd	50034224	R2103	Electricity	1050.00	03/02/2012	Communities
204922	Premier Cars	50047862	R3204	Home To School / College Transport	1260.00	22/02/2012	Communities
204922	Premier Cars	50052662	R3204	Home To School / College Transport	560.00	22/02/2012	Communities
P CARD	Premier In	PCARD	R1601	Training - External	698.33	23/02/2012	Fire and Rescue
204931	Presstek Europe Ltd	50037756	R4030	Materials	968.00	02/02/2012	Resources
204931	Presstek Europe Ltd	50048562	R4030	Materials	1377.64	24/02/2012	Resources
204931	Presstek Europe Ltd	50057518	R4030	Materials	968.00	29/02/2012	Resources
208679	Print Big	50043070	R4317	Print Operational Costs	509.86	02/02/2012	Resources
204943	Printerland	50042299	R4503	Hardware	616.74	06/02/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
204947	Priory Coaches UK LTD	50045696	R3204	Home To School / College Transport	2636.60	10/02/2012	Communities
204949	Procure Mobility	50052976	R1601	Training - External	1125.00	24/02/2012	People Group
204949	Procure Mobility	50053458	R4007	Equipment	5025.00	24/02/2012	People Group
204949	Procure Mobility	50053460	R1601	Training - External	750.00	20/02/2012	People Group
204949	Procure Mobility	50053463	R4007	Equipment	1221.00	24/02/2012	People Group
204950	Progress Childrens Services Ltd	50048811	R5806	Residential Care	32499.74	10/02/2012	People Group
204950	Progress Childrens Services Ltd	50049601	R5806	Residential Care	6785.66	16/02/2012	People Group
204950	Progress Childrens Services Ltd	50053347	R5806	Residential Care	12054.45	24/02/2012	People Group
204950	Progress Childrens Services Ltd	50053589	R5804	Foster Care Payments	3935.59	21/02/2012	People Group
204951	Progressive Educational Tools Ltd	50039400	R4412	Education Services External	5248.00	10/02/2012	People Group
207980	Project 4 Design Architects Ltd	50039803	C1050	External Fees	595.00	08/02/2012	Capital
200963	Prysm BSU Ltd (Business Startup)	50045217	R4601	Conferences	3480.00	24/02/2012	Communities
204968	Pulham and Sons Coaches Ltd	50046850	R3204	Home To School / College Transport	1544.97	17/02/2012	Communities
209264	Purchase Power	50047340	R4309	Postage & Carriage	507.09	16/02/2012	Fire and Rescue
211707	QA Ltd	50037326	R1601	Training - External	1326.00	03/02/2012	Resources
211707	QA Ltd	50045116	R1601	Training - External	4718.00	24/02/2012	Resources
209776	Qi Services GB Ltd	50047335	R4409	Consultancy	2640.64	24/02/2012	Resources
204978	Quality Fostering Ltd	50043933	R5801	Other Child Care	3326.40	17/02/2012	People Group
204978	Quality Fostering Ltd	50043939	R5801	Other Child Care	3326.40	17/02/2012	People Group
204978	Quality Fostering Ltd	50049731	R5822	Foster Care Payments - External	3696.00	17/02/2012	People Group
204978	Quality Fostering Ltd	50049845	R5822	Foster Care Payments - External	3696.00	27/02/2012	People Group
204978	Quality Fostering Ltd	50052807	R5822	Foster Care Payments - External	4200.00	17/02/2012	People Group
204978	Quality Fostering Ltd	50052818	R5822	Foster Care Payments - External	4200.00	17/02/2012	People Group
204980	Quality Office Supplies Ltd	50049224	R4313	Stationery & Paper	519.14	20/02/2012	People Group
211986	R & N Plant Specialists	50047198	R2001	Buildings Maintenance	2471.64	24/02/2012	Resources
208357	R D Jukes & Co Ltd	50050570	C1030	New Construction, Conversion & Renovation	6846.21	17/02/2012	Capital
208357	R D Jukes & Co Ltd	50052568	R4503	Hardware	1608.54	24/02/2012	Resources
208354	Blue Diamond Plumbing & Heating	50040847	C1030	New Construction, Conversion & Renovation	21500.00	08/02/2012	Capital
208354	Blue Diamond Plumbing & Heating	50040876	C1030	New Construction, Conversion & Renovation	21000.00	08/02/2012	Capital
208354	Blue Diamond Plumbing & Heating	50047044	C1030	New Construction, Conversion & Renovation	3871.09	09/02/2012	Capital
208354	Blue Diamond Plumbing & Heating	50047049	C1030	New Construction, Conversion & Renovation	1472.59	09/02/2012	Capital
208354	Blue Diamond Plumbing & Heating	50042666	R2023	Mechanical (LM)	610.35	08/02/2012	Resources
208354	Blue Diamond Plumbing & Heating	50042670	R2023	Mechanical (LM)	556.22	08/02/2012	Resources
208354	Blue Diamond Plumbing & Heating	50042692	R2023	Mechanical (LM)	616.00	08/02/2012	Resources
208354	Blue Diamond Plumbing & Heating	50042787	R2017	Safe Water Remedial Works (SWR)	10278.95	01/02/2012	Resources
208354	Blue Diamond Plumbing & Heating	50042788	R2017	Safe Water Remedial Works (SWR)	1875.38	01/02/2012	Resources
208354	Blue Diamond Plumbing & Heating	50042790	R2023	Mechanical (LM)	3778.50	01/02/2012	Resources
208354	Blue Diamond Plumbing & Heating	50042858	R2023	Mechanical (LM)	1098.74	08/02/2012	Resources
208354	Blue Diamond Plumbing & Heating	50042860	R2023	Mechanical (LM)	906.69	08/02/2012	Resources
208354	Blue Diamond Plumbing & Heating	50042911	R2023	Mechanical (LM)	3343.96	08/02/2012	Resources
208354	Blue Diamond Plumbing & Heating	50043075	R2023	Mechanical (LM)	824.39	08/02/2012	Resources
208354	Blue Diamond Plumbing & Heating	50044409	R2023	Mechanical (LM)	1142.11	08/02/2012	Resources
208354	Blue Diamond Plumbing & Heating	50044411	R2023	Mechanical (LM)	910.34	03/02/2012	Resources
208354	Blue Diamond Plumbing & Heating	50044952	R2023	Mechanical (LM)	1090.56	06/02/2012	Resources
208354	Blue Diamond Plumbing & Heating	50046788	R2023	Mechanical (LM)	898.38	08/02/2012	Resources
208354	Blue Diamond Plumbing & Heating	50046963	R2023	Mechanical (LM)	802.03	09/02/2012	Resources
208354	Blue Diamond Plumbing & Heating	50050246	R2023	Mechanical (LM)	747.60	15/02/2012	Resources
208354	Blue Diamond Plumbing & Heating	50050421	R2023	Mechanical (LM)	852.51	15/02/2012	Resources
208354	Blue Diamond Plumbing & Heating	50050423	R2023	Mechanical (LM)	741.36	15/02/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
208354	Blue Diamond Plumbing & Heating	50053098	R2023	Mechanical (LM)	1632.86	22/02/2012	Resources
208354	Blue Diamond Plumbing & Heating	50053125	R2017	Safe Water Remedial Works (SWR)	2411.22	21/02/2012	Resources
208354	Blue Diamond Plumbing & Heating	50054071	R2023	Mechanical (LM)	515.12	22/02/2012	Resources
208354	Blue Diamond Plumbing & Heating	50057499	R2023	Mechanical (LM)	530.19	29/02/2012	Resources
208354	Blue Diamond Plumbing & Heating	50057500	R2023	Mechanical (LM)	610.05	29/02/2012	Resources
208354	Blue Diamond Plumbing & Heating	50057528	R2023	Mechanical (LM)	736.23	29/02/2012	Resources
208354	Blue Diamond Plumbing & Heating	50057529	R2023	Mechanical (LM)	555.00	29/02/2012	Resources
208354	Blue Diamond Plumbing & Heating	50057531	R2023	Mechanical (LM)	775.15	29/02/2012	Resources
208354	Blue Diamond Plumbing & Heating	50057532	R2023	Mechanical (LM)	560.65	29/02/2012	Resources
205020	R J Hartwell	50048706	C1030	New Construction, Conversion & Renovation	3527.25	10/02/2012	Capital
205020	R J Hartwell	50048706	C1030	New Construction, Conversion & Renovation	4000.00	10/02/2012	Capital
205020	R J Hartwell	50050303	C1030	New Construction, Conversion & Renovation	1126.62	15/02/2012	Capital
205020	R J Hartwell	50050303	C1030	New Construction, Conversion & Renovation	1500.00	15/02/2012	Capital
205020	R J Hartwell	50051016	C1030	New Construction, Conversion & Renovation	1300.87	17/02/2012	Capital
205020	R J Hartwell	50051016	C1030	New Construction, Conversion & Renovation	1400.00	17/02/2012	Capital
205020	R J Hartwell	50046932	R2022	Building (LB)	1587.73	09/02/2012	Resources
205020	R J Hartwell	50046932	R2022	Building (LB)	2000.00	09/02/2012	Resources
205020	R J Hartwell	50048846	R2022	Building (LB)	600.00	13/02/2012	Resources
205020	R J Hartwell	50048998	R2022	Building (LB)	800.00	14/02/2012	Resources
205020	R J Hartwell	50049048	R2022	Building (LB)	900.00	14/02/2012	Resources
205020	R J Hartwell	50050301	R2022	Building (LB)	1022.65	15/02/2012	Resources
205020	R J Hartwell	50050301	R2022	Building (LB)	1700.00	15/02/2012	Resources
205020	R J Hartwell	50051044	R2022	Building (LB)	574.00	17/02/2012	Resources
205020	R J Hartwell	50051044	R2022	Building (LB)	700.00	17/02/2012	Resources
205020	R J Hartwell	50051046	R2022	Building (LB)	578.23	17/02/2012	Resources
205020	R J Hartwell	50051046	R2022	Building (LB)	1400.00	17/02/2012	Resources
205020	R J Hartwell	50051047	R2022	Building (LB)	678.00	17/02/2012	Resources
205020	R J Hartwell	50051047	R2022	Building (LB)	900.00	17/02/2012	Resources
205020	R J Hartwell	50051071	R2022	Building (LB)	750.00	17/02/2012	Resources
205020	R J Hartwell	50051072	R2022	Building (LB)	824.79	17/02/2012	Resources
205020	R J Hartwell	50051072	R2022	Building (LB)	1100.00	17/02/2012	Resources
205020	R J Hartwell	50051073	R2022	Building (LB)	1027.20	17/02/2012	Resources
205020	R J Hartwell	50052148	R2022	Building (LB)	650.00	17/02/2012	Resources
205020	R J Hartwell	50053099	R2022	Building (LB)	3400.00	21/02/2012	Resources
205020	R J Hartwell	50053099	R2022	Building (LB)	3538.83	21/02/2012	Resources
205020	R J Hartwell	50057354	R2022	Building (LB)	900.00	29/02/2012	Resources
205020	R J Hartwell	50057354	R2022	Building (LB)	1068.02	29/02/2012	Resources
211260	R J Skrzeczkowski	50026587	C1030	New Construction, Conversion & Renovation	600.00	01/02/2012	Capital
212519	Race Equality Foundation	50056507	R1601	Training - External	975.00	27/02/2012	Communities
205060	Radiocom Systems Ltd	50047166	R4019	Fire Equipment Purchase	1611.44	14/02/2012	Fire and Rescue
205063	Railex - Filing Ltd	50044366	R4313	Stationery & Paper	530.00	03/02/2012	People Group
205075	Raring 2 Go	50045289	R5802	Substitute Care	641.00	06/02/2012	People Group
205076	Ratcliffe Consultancy Ltd	50056988	R1601	Training - External	550.00	28/02/2012	People Group
211542	RC Systems	50053313	R4702	Subscriptions To Organisations	975.00	24/02/2012	Communities
211996	Red Balloon Learner Center	50039190	R4435	Swimming Instruction	2400.00	27/02/2012	People Group
211996	Red Balloon Learner Center	50041532	R4409	Consultancy	560.00	27/02/2012	People Group
209984	Red Roofs Surgery	50049790	R4453	Events	660.00	17/02/2012	Communities
REDACTED	REDACTED	50046121	R4409	Consultancy	577.50	09/02/2012	Communities
REDACTED	REDACTED	50045690	R3204	Home To School / College Transport	3760.24	07/02/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
REDACTED	REDACTED	50048653	R3204	Home To School / College Transport	836.00	10/02/2012	Communities
REDACTED	REDACTED	50048656	R3204	Home To School / College Transport	2860.00	10/02/2012	Communities
REDACTED	REDACTED	50048241	R4451	Driving Instruction Courses	1600.20	21/02/2012	Communities
REDACTED	REDACTED	50047824	R4451	Driving Instruction Courses	950.00	16/02/2012	Communities
REDACTED	REDACTED	50050475	R4451	Driving Instruction Courses	950.00	21/02/2012	Communities
REDACTED	REDACTED	50048681	R3204	Home To School / College Transport	910.00	10/02/2012	Communities
REDACTED	REDACTED	50048692	R3204	Home To School / College Transport	722.00	10/02/2012	Communities
REDACTED	REDACTED	50044670	R3204	Home To School / College Transport	528.00	03/02/2012	Communities
REDACTED	REDACTED	50047550	R5702	Payments to External Contractors	1926.00	13/02/2012	Communities
REDACTED	REDACTED	50047826	R4451	Driving Instruction Courses	508.00	17/02/2012	Communities
REDACTED	REDACTED	50047122	R3204	Home To School / College Transport	702.00	10/02/2012	Communities
REDACTED	REDACTED	50043319	R3204	Home To School / College Transport	574.00	01/02/2012	Communities
REDACTED	REDACTED	50043849	R5702	Payments to External Contractors	2350.00	09/02/2012	Communities
REDACTED	REDACTED	50032848	R4409	Consultancy	560.00	03/02/2012	Communities
REDACTED	REDACTED	50055245	R4007	Equipment	1750.00	24/02/2012	Communities
REDACTED	REDACTED	50044667	R3204	Home To School / College Transport	650.00	03/02/2012	Communities
REDACTED	REDACTED	50054644	R3202	Car Hire	666.90	24/02/2012	Communities
REDACTED	REDACTED	50048482	R3204	Home To School / College Transport	1478.00	14/02/2012	Communities
REDACTED	REDACTED	50048483	R3204	Home To School / College Transport	822.00	14/02/2012	Communities
REDACTED	REDACTED	50047879	R3204	Home To School / College Transport	1456.00	10/02/2012	Communities
REDACTED	REDACTED	50052740	R3204	Home To School / College Transport	1183.00	17/02/2012	Communities
REDACTED	REDACTED	50047732	R3204	Home To School / College Transport	880.00	10/02/2012	Communities
REDACTED	REDACTED	50026566	R4913	Student Placement Funding	1000.00	18/02/2012	Communities
REDACTED	REDACTED	50051499	R4913	Student Placement Funding	1000.00	27/02/2012	Communities
REDACTED	REDACTED	50051500	R4913	Student Placement Funding	1000.00	28/02/2012	Communities
REDACTED	REDACTED	50048682	R3204	Home To School / College Transport	1950.00	10/02/2012	Communities
REDACTED	REDACTED	50048687	R3204	Home To School / College Transport	1840.00	10/02/2012	Communities
REDACTED	REDACTED	50047867	R3204	Home To School / College Transport	767.75	15/02/2012	Communities
REDACTED	REDACTED	50048660	R3204	Home To School / College Transport	540.00	10/02/2012	Communities
REDACTED	REDACTED	50048662	R3204	Home To School / College Transport	1920.00	10/02/2012	Communities
REDACTED	REDACTED	50048663	R3204	Home To School / College Transport	2080.00	10/02/2012	Communities
REDACTED	REDACTED	50046133	R4409	Consultancy	1449.25	08/02/2012	Communities
REDACTED	REDACTED	50056800	R4409	Consultancy	711.00	28/02/2012	Communities
REDACTED	REDACTED	50044665	R3204	Home To School / College Transport	582.90	03/02/2012	Communities
REDACTED	REDACTED	50045399	R3204	Home To School / College Transport	1674.60	07/02/2012	Communities
REDACTED	REDACTED	50045401	R3204	Home To School / College Transport	1760.00	07/02/2012	Communities
REDACTED	REDACTED	50045402	R3204	Home To School / College Transport	2090.00	07/02/2012	Communities
REDACTED	REDACTED	50045405	R3204	Home To School / College Transport	1782.39	07/02/2012	Communities
REDACTED	REDACTED	50048324	R3204	Home To School / College Transport	1473.21	10/02/2012	Communities
REDACTED	REDACTED	50049720	R3204	Home To School / College Transport	2110.00	17/02/2012	Communities
REDACTED	REDACTED	50052752	R3204	Home To School / College Transport	540.00	17/02/2012	Communities
REDACTED	REDACTED	50037629	R5702	Payments to External Contractors	738.95	10/02/2012	Communities
REDACTED	REDACTED	50044668	R3204	Home To School / College Transport	507.00	03/02/2012	Communities
REDACTED	REDACTED	50045131	R3204	Home To School / College Transport	1416.00	09/02/2012	Communities
REDACTED	REDACTED	50045132	R3204	Home To School / College Transport	1697.00	09/02/2012	Communities
REDACTED	REDACTED	50045161	R3204	Home To School / College Transport	1554.00	09/02/2012	Communities
REDACTED	REDACTED	50055823	R4409	Consultancy	2866.00	29/02/2012	Fire and Rescue
REDACTED	REDACTED	50049263	R4409	Consultancy	5639.67	14/02/2012	Fire and Rescue
REDACTED	REDACTED	50049900	R4615	Mortuary/Pathology Expenses	1645.60	16/02/2012	Other Services

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
REDACTED	REDACTED	50053666	R2801	All Risks Insurance Premiums	855.60	22/02/2012	Other Services
REDACTED	REDACTED	50042708	R4409	Consultancy	800.00	22/02/2012	People Group
REDACTED	REDACTED	50049584	R4409	Consultancy	847.49	13/02/2012	People Group
REDACTED	REDACTED	50047992	R5801	Other Child Care	593.72	10/02/2012	People Group
REDACTED	REDACTED	50055696	R5801	Other Child Care	593.72	27/02/2012	People Group
REDACTED	REDACTED	50052835	R4409	Consultancy	1744.30	27/02/2012	People Group
REDACTED	REDACTED	50055986	R6101	Direct Payments	876.96	24/02/2012	People Group
REDACTED	REDACTED	50047998	R5801	Other Child Care	536.84	10/02/2012	People Group
REDACTED	REDACTED	50057471	R5801	Other Child Care	536.84	29/02/2012	People Group
REDACTED	REDACTED	50049786	R4409	Consultancy	600.00	24/02/2012	People Group
REDACTED	REDACTED	50047083	R5804	Foster Care Payments	999.00	09/02/2012	People Group
REDACTED	REDACTED	50041439	R4409	Consultancy	548.40	17/02/2012	People Group
REDACTED	REDACTED	50051243	R6101	Direct Payments	948.64	20/02/2012	People Group
REDACTED	REDACTED	50045118	R4409	Consultancy	1625.00	07/02/2012	People Group
REDACTED	REDACTED	50048563	R5806	Residential Care	655.00	10/02/2012	People Group
REDACTED	REDACTED	50048564	R5806	Residential Care	655.00	10/02/2012	People Group
REDACTED	REDACTED	50037242	R3205	Client Travel - Taxis	671.00	01/02/2012	People Group
REDACTED	REDACTED	50046478	R4409	Consultancy	2934.15	28/02/2012	People Group
REDACTED	REDACTED	50052234	R4409	Consultancy	2000.00	22/02/2012	People Group
REDACTED	REDACTED	50045334	R4409	Consultancy	680.50	22/02/2012	People Group
REDACTED	REDACTED	50039773	R1601	Training - External	508.00	09/02/2012	People Group
REDACTED	REDACTED	50049440	R1601	Training - External	620.00	24/02/2012	People Group
REDACTED	REDACTED	50046070	R4409	Consultancy	550.00	08/02/2012	People Group
REDACTED	REDACTED	50054773	R4414	Family Support Services External	1497.60	27/02/2012	People Group
REDACTED	REDACTED	50046605	R4030	Materials	500.00	10/02/2012	People Group
REDACTED	REDACTED	50046607	R4030	Materials	500.00	09/02/2012	People Group
REDACTED	REDACTED	50046609	R4030	Materials	525.00	09/02/2012	People Group
REDACTED	REDACTED	50046656	R4030	Materials	500.00	16/02/2012	People Group
REDACTED	REDACTED	50046657	R4030	Materials	500.00	10/02/2012	People Group
REDACTED	REDACTED	50048069	R5801	Other Child Care	718.68	10/02/2012	People Group
REDACTED	REDACTED	50057450	R5801	Other Child Care	513.72	29/02/2012	People Group
REDACTED	REDACTED	50053110	R6101	Direct Payments	652.48	21/02/2012	People Group
REDACTED	REDACTED	50043023	R5806	Residential Care	550.00	01/02/2012	People Group
REDACTED	REDACTED	50043911	R5806	Residential Care	550.00	01/02/2012	People Group
REDACTED	REDACTED	50040023	R1601	Training - External	1350.00	16/02/2012	People Group
REDACTED	REDACTED	50046477	R4409	Consultancy	2250.00	09/02/2012	People Group
REDACTED	REDACTED	50045343	R4612	Projects	604.80	06/02/2012	People Group
REDACTED	REDACTED	50053885	R5702	Payments to External Contractors	565.00	22/02/2012	People Group
REDACTED	REDACTED	50048812	R1601	Training - External	500.00	10/02/2012	People Group
REDACTED	REDACTED	50048060	R5801	Other Child Care	639.96	10/02/2012	People Group
REDACTED	REDACTED	50055724	R5801	Other Child Care	639.96	27/02/2012	People Group
REDACTED	REDACTED	50051637	R4409	Consultancy	1000.00	22/02/2012	People Group
REDACTED	REDACTED	50052241	R4409	Consultancy	1000.00	22/02/2012	People Group
REDACTED	REDACTED	50057048	R1601	Training - External	500.00	28/02/2012	People Group
REDACTED	REDACTED	50048001	R5801	Other Child Care	673.92	10/02/2012	People Group
REDACTED	REDACTED	50055712	R5801	Other Child Care	673.92	27/02/2012	People Group
REDACTED	REDACTED	50053109	R6101	Direct Payments	842.40	21/02/2012	People Group
REDACTED	REDACTED	50048546	R5806	Residential Care	600.00	10/02/2012	People Group
REDACTED	REDACTED	50048548	R5806	Residential Care	600.00	10/02/2012	People Group

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REDACTED	REDACTED	50048549	R5806	Residential Care	600.00	10/02/2012	People Group
REDACTED	REDACTED	50048553	R5806	Residential Care	600.00	10/02/2012	People Group
REDACTED	REDACTED	50048566	R5806	Residential Care	625.00	10/02/2012	People Group
REDACTED	REDACTED	50048537	R5806	Residential Care	700.00	10/02/2012	People Group
REDACTED	REDACTED	50048556	R5806	Residential Care	700.00	10/02/2012	People Group
REDACTED	REDACTED	50056865	R4990	WSCB Recharge	1100.00	29/02/2012	People Group
REDACTED	REDACTED	50056866	R4990	WSCB Recharge	4000.00	29/02/2012	People Group
REDACTED	REDACTED	50049836	R4409	Consultancy	1033.73	17/02/2012	People Group
REDACTED	REDACTED	50047958	R5801	Other Child Care	524.84	10/02/2012	People Group
REDACTED	REDACTED	50055653	R5801	Other Child Care	524.84	27/02/2012	People Group
REDACTED	REDACTED	50039778	R1601	Training - External	1571.40	22/02/2012	People Group
REDACTED	REDACTED	50048111	R5801	Other Child Care	588.18	10/02/2012	People Group
REDACTED	REDACTED	50057484	R5801	Other Child Care	588.18	29/02/2012	People Group
REDACTED	REDACTED	50055984	R6101	Direct Payments	566.80	24/02/2012	People Group
REDACTED	REDACTED	50054342	R6104	Social Care - Section 17 Payments	600.00	24/02/2012	People Group
REDACTED	REDACTED	50048937	R4443	Professional Fees Admin	2285.20	16/02/2012	Resources
REDACTED	REDACTED	50042614	R4443	Professional Fees Admin	1000.00	02/02/2012	Resources
REDACTED	REDACTED	50042580	R4443	Professional Fees Admin	1000.00	03/02/2012	Resources
REDACTED	REDACTED	50042582	R4443	Professional Fees Admin	800.00	02/02/2012	Resources
REDACTED	REDACTED	50042610	R4443	Professional Fees Admin	1400.00	03/02/2012	Resources
REDACTED	REDACTED	50048300	R4443	Professional Fees Admin	650.00	10/02/2012	Resources
REDACTED	REDACTED	50048302	R4443	Professional Fees Admin	2100.00	15/02/2012	Resources
REDACTED	REDACTED	50052917	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1256.00	21/02/2012	Resources
REDACTED	REDACTED	50043906	R4507	IT Systems Development	2500.00	14/02/2012	Resources
REDACTED	REDACTED	50049669	R4418	Interpreting & Sign Language Service	766.90	21/02/2012	Resources
REDACTED	REDACTED	50037256	R4443	Professional Fees Admin	1000.00	01/02/2012	Resources
REDACTED	REDACTED	50046302	R4443	Professional Fees Admin	2250.00	08/02/2012	Resources
REDACTED	REDACTED	50046290	R4443	Professional Fees Admin	1489.50	08/02/2012	Resources
REDACTED	REDACTED	50045253	R4409	Consultancy	4377.75	10/02/2012	Resources
REDACTED	REDACTED	50037198	R4443	Professional Fees Admin	750.00	01/02/2012	Resources
REDACTED	REDACTED	50046274	R4443	Professional Fees Admin	1950.00	08/02/2012	Resources
REDACTED	REDACTED	50037252	R4443	Professional Fees Admin	750.00	01/02/2012	Resources
REDACTED	REDACTED	50035477	R4402	Artists Fees	682.15	13/02/2012	Resources
REDACTED	REDACTED	50041129	R1601	Training - External	500.00	06/02/2012	Resources
REDACTED	REDACTED	50049710	R4443	Professional Fees Admin	1250.00	15/02/2012	Resources
REDACTED	REDACTED	50050186	R4443	Professional Fees Admin	500.00	14/02/2012	Resources
REDACTED	REDACTED	50050826	R1601	Training - External	500.00	15/02/2012	Resources
REDACTED	REDACTED	50052647	R4443	Professional Fees Admin	500.00	17/02/2012	Resources
REDACTED	REDACTED	50054336	R4443	Professional Fees Admin	500.00	27/02/2012	Resources
REDACTED	REDACTED	50046272	R4443	Professional Fees Admin	1200.00	24/02/2012	Resources
REDACTED	REDACTED	50049527	R4418	Interpreting & Sign Language Service	591.20	21/02/2012	Resources
REDACTED	REDACTED	50044985	R4418	Interpreting & Sign Language Service	534.60	09/02/2012	Resources
REDACTED	REDACTED	50040959	R4443	Professional Fees Admin	4550.00	01/02/2012	Resources
REDACTED	REDACTED	50042581	R4443	Professional Fees Admin	3750.00	03/02/2012	Resources
REDACTED	REDACTED	50037190	R4443	Professional Fees Admin	800.00	01/02/2012	Resources
REDACTED	REDACTED	50037254	R4443	Professional Fees Admin	500.00	10/02/2012	Resources
REDACTED	REDACTED	50042538	R4443	Professional Fees Admin	5975.00	02/02/2012	Resources
REDACTED	REDACTED	50042616	R4443	Professional Fees Admin	1250.00	24/02/2012	Resources
REDACTED	REDACTED	50048299	R4443	Professional Fees Admin	3550.00	20/02/2012	Resources

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REDACTED	REDACTED	50017295	R4443	Professional Fees Admin	750.00	29/02/2012	Resources
REDACTED	REDACTED	50046303	R4443	Professional Fees Admin	550.00	29/02/2012	Resources
REDACTED	REDACTED	50043306	R2802	Material Damage Insurance Premiums	2429.01	02/02/2012	Resources
REDACTED	REDACTED	50046305	R4443	Professional Fees Admin	1650.00	29/02/2012	Resources
REDACTED	REDACTED	50049012	R4443	Professional Fees Admin	750.00	13/02/2012	Resources
REDACTED	REDACTED	50040965	R4443	Professional Fees Admin	1880.00	01/02/2012	Resources
REDACTED	REDACTED	50048359	R4443	Professional Fees Admin	1300.00	10/02/2012	Resources
REDACTED	REDACTED	50047647	R4409	Consultancy	685.49	09/02/2012	Resources
REDACTED	REDACTED	50040998	R4443	Professional Fees Admin	850.00	15/02/2012	Resources
REDACTED	REDACTED	50038977	R4443	Professional Fees Admin	4733.51	24/02/2012	Resources
REDACTED	REDACTED	50040836	R4443	Professional Fees Admin	675.00	01/02/2012	Resources
REDACTED	REDACTED	50044685	R4402	Artists Fees	540.00	17/02/2012	Resources
REDACTED	REDACTED	50048333	R4443	Professional Fees Admin	1074.33	10/02/2012	Resources
REDACTED	REDACTED	50045095	R4443	Professional Fees Admin	525.00	07/02/2012	Resources
REDACTED	REDACTED	50053450	R4443	Professional Fees Admin	516.67	20/02/2012	Resources
REDACTED	REDACTED	50047476	R2001	Buildings Maintenance	600.00	10/02/2012	Resources
205110	Reed Specialist Recruitment	50047724	R1101	Agency Staff Pay	682.07	09/02/2012	Communities
205110	Reed Specialist Recruitment	50050718	R1101	Agency Staff Pay	510.00	15/02/2012	Communities
205110	Reed Specialist Recruitment	50055390	R1101	Agency Staff Pay	534.60	24/02/2012	Communities
205110	Reed Specialist Recruitment	50057136	R1101	Agency Staff Pay	719.05	28/02/2012	Communities
205110	Reed Specialist Recruitment	50057138	R1101	Agency Staff Pay	546.89	28/02/2012	Communities
205110	Reed Specialist Recruitment	50040590	R1101	Agency Staff Pay	1650.79	03/02/2012	People Group
205110	Reed Specialist Recruitment	50044134	R1101	Agency Staff Pay	1081.63	10/02/2012	People Group
205110	Reed Specialist Recruitment	50044220	R1101	Agency Staff Pay	2808.32	06/02/2012	People Group
205110	Reed Specialist Recruitment	50045944	R1101	Agency Staff Pay	514.42	10/02/2012	People Group
205110	Reed Specialist Recruitment	50048825	R1101	Agency Staff Pay	801.53	10/02/2012	People Group
205110	Reed Specialist Recruitment	50048832	R1101	Agency Staff Pay	557.31	10/02/2012	People Group
205110	Reed Specialist Recruitment	50048835	R1101	Agency Staff Pay	509.07	10/02/2012	People Group
205110	Reed Specialist Recruitment	50048837	R1101	Agency Staff Pay	535.97	17/02/2012	People Group
205110	Reed Specialist Recruitment	50049689	R1101	Agency Staff Pay	1119.57	24/02/2012	People Group
205110	Reed Specialist Recruitment	50050172	R1101	Agency Staff Pay	1347.24	24/02/2012	People Group
205110	Reed Specialist Recruitment	50035878	R1101	Agency Staff Pay	1367.05	03/02/2012	Resources
205110	Reed Specialist Recruitment	50039074	R1101	Agency Staff Pay	2631.15	10/02/2012	Resources
205110	Reed Specialist Recruitment	50039843	R1101	Agency Staff Pay	516.11	10/02/2012	Resources
205110	Reed Specialist Recruitment	50042940	R1101	Agency Staff Pay	911.53	03/02/2012	Resources
205110	Reed Specialist Recruitment	50042942	R1101	Agency Staff Pay	1242.27	17/02/2012	Resources
205110	Reed Specialist Recruitment	50043527	R1101	Agency Staff Pay	2999.99	24/02/2012	Resources
205110	Reed Specialist Recruitment	50044824	R4030	Materials	1605.58	17/02/2012	Resources
205110	Reed Specialist Recruitment	50047431	R1101	Agency Staff Pay	813.56	10/02/2012	Resources
205110	Reed Specialist Recruitment	50050066	R1101	Agency Staff Pay	528.91	24/02/2012	Resources
205110	Reed Specialist Recruitment	50051223	R1101	Agency Staff Pay	1790.89	24/02/2012	Resources
205110	Reed Specialist Recruitment	50054241	R1101	Agency Staff Pay	829.28	24/02/2012	Resources
205110	Reed Specialist Recruitment	50054244	R1101	Agency Staff Pay	947.02	22/02/2012	Resources
205110	Reed Specialist Recruitment	50054277	R1101	Agency Staff Pay	879.56	22/02/2012	Resources
205119	Regency Consultants	50052998	R4409	Consultancy	800.00	20/02/2012	People Group
205120	Regency Taxis	50053537	R3202	Car Hire	1322.00	24/02/2012	Communities
205127	Relate Rugby and North East Warwickshire	50043585	R4409	Consultancy	5000.00	09/02/2012	People Group
205127	Relate Rugby and North East Warwickshire	50046987	R4409	Consultancy	26000.00	16/02/2012	People Group
207692	Rentokil Initial Pest Control	50054074	R2705	Pest Control	2487.75	24/02/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
210757	Resolutions Child Protection Consultancy	50045476	R4405	Child Protection - Psychological Assessment	623.60	24/02/2012	People Group
205136	Responsive Accessible Transport	50046851	R3204	Home To School / College Transport	2609.80	10/02/2012	Communities
205136	Responsive Accessible Transport	50048544	R3204	Home To School / College Transport	1235.00	10/02/2012	Communities
205136	Responsive Accessible Transport	50048550	R3204	Home To School / College Transport	1560.00	10/02/2012	Communities
205136	Responsive Accessible Transport	50048552	R3204	Home To School / College Transport	1500.00	10/02/2012	Communities
205151	Riba Enterprises Ltd	50049455	R4702	Subscriptions To Organisations	9513.00	15/02/2012	Resources
205151	Riba Enterprises Ltd	50050148	R4702	Subscriptions To Organisations	10400.00	15/02/2012	Resources
205151	Riba Enterprises Ltd	50050163	R4702	Subscriptions To Organisations	-9513.00	15/02/2012	Resources
205163	Richkleen	50046526	R2702	Contract Cleaning / Caretaking	550.00	10/02/2012	Resources
212540	Richmond Primary School	50049587	R5203	Inter Authority Payments	882.50	24/02/2012	People Group
205167	Ridge and Partners Llp	50054405	C1050	External Fees	1236.89	24/02/2012	Capital
205167	Ridge and Partners Llp	50054406	C1050	External Fees	3589.02	24/02/2012	Capital
210056	Ridleys Coaches Ltd	50045580	R3204	Home To School / College Transport	3407.46	07/02/2012	Communities
210056	Ridleys Coaches Ltd	50045581	R3204	Home To School / College Transport	4289.00	07/02/2012	Communities
210056	Ridleys Coaches Ltd	50045584	R3204	Home To School / College Transport	3640.00	07/02/2012	Communities
210056	Ridleys Coaches Ltd	50045586	R3204	Home To School / College Transport	2460.00	07/02/2012	Communities
210056	Ridleys Coaches Ltd	50045586	R3204	Home To School / College Transport	2460.00	07/02/2012	Communities
210056	Ridleys Coaches Ltd	50045588	R3204	Home To School / College Transport	2100.00	07/02/2012	Communities
211492	Right Results Project Management Ltd	50049044	C1050	External Fees	4013.63	21/02/2012	Capital
205174	Rio Asphalt & Paving Co Ltd	50044381	C1030	New Construction, Conversion & Renovation	32597.18	03/02/2012	Capital
205184	Rm Education Plc	50045373	R4811	ICT External Partnerships	227057.95	07/02/2012	People Group
205184	Rm Education Plc	50045376	R4515	Computer Equipment Curriculum	825.00	06/02/2012	People Group
205185	Rnib Services Ltd	50044232	R4415	Independent School Fees	16365.00	03/02/2012	People Group
212008	Roadworks information Ltd	50043876	R4512	Software	8000.00	07/02/2012	Communities
212008	Roadworks information Ltd	50052226	R4512	Software	3500.00	21/02/2012	Communities
208722	Roar Forensics Ltd	50049950	R4615	Mortuary/Pathology Expenses	770.00	24/02/2012	Other Services
208722	Roar Forensics Ltd	50049951	R4615	Mortuary/Pathology Expenses	750.00	14/02/2012	Other Services
205193	Robert Bruce Construction Ltd	50046868	R2022	Building (LB)	1774.00	09/02/2012	Resources
205193	Robert Bruce Construction Ltd	50057350	R2022	Building (LB)	7077.00	29/02/2012	Resources
208922	Robinsons Relocations Ltd	50033397	R5702	Payments to External Contractors	1089.90	03/02/2012	Communities
208922	Robinsons Relocations Ltd	50044475	R2022	Building (LB)	1363.67	03/02/2012	Resources
205219	Rod Newbury General Builders Ltd	50049734	C1030	New Construction, Conversion & Renovation	3950.00	15/02/2012	Capital
205219	Rod Newbury General Builders Ltd	50049734	C1030	New Construction, Conversion & Renovation	8868.32	15/02/2012	Capital
205219	Rod Newbury General Builders Ltd	50042907	R2022	Building (LB)	700.00	01/02/2012	Resources
205219	Rod Newbury General Builders Ltd	50042907	R2022	Building (LB)	700.00	01/02/2012	Resources
205219	Rod Newbury General Builders Ltd	50057358	R2022	Building (LB)	580.00	29/02/2012	Resources
205219	Rod Newbury General Builders Ltd	50057358	R2022	Building (LB)	1350.00	29/02/2012	Resources
205225	Roger Stone Training and Consulting	50050412	R4451	Driving Instruction Courses	570.00	21/02/2012	Communities
205233	Roman Taxis	50048146	R3204	Home To School / College Transport	875.00	10/02/2012	Communities
205233	Roman Taxis	50048148	R3204	Home To School / College Transport	640.00	10/02/2012	Communities
205254	Rotherham & Co	50040841	R4443	Professional Fees Admin	1424.30	01/02/2012	Resources
209254	Rowe Coaches	50044730	R3204	Home To School / College Transport	2200.00	14/02/2012	Communities
205262	Royal Borough of Kensington & Chelsea	50036023	R5801	Other Child Care	2727.07	03/02/2012	People Group
208504	Rsk Environment Ltd	50040707	C1030	New Construction, Conversion & Renovation	585.00	08/02/2012	Capital
208504	Rsk Environment Ltd	50041214	C1030	New Construction, Conversion & Renovation	-585.00	08/02/2012	Capital
208504	Rsk Environment Ltd	50043026	C1030	New Construction, Conversion & Renovation	585.00	16/02/2012	Capital
205279	Rugby Borough Council	50043699	R5206	Excess / Bulk haulage	1284.90	02/02/2012	Communities
205279	Rugby Borough Council	50047910	R5206	Excess / Bulk haulage	1550.00	13/02/2012	Communities
205279	Rugby Borough Council	50052585	R5206	Excess / Bulk haulage	1498.20	20/02/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
205279	Rugby Borough Council	50053891	R5210	Civil Parking Enforcement Payments	125782.00	29/02/2012	Communities
205279	Rugby Borough Council	50050656	R2301	Rates	932.00	15/02/2012	People Group
205279	Rugby Borough Council	50050561	R4612	Projects	7038.00	16/02/2012	Resources
213571	Rugby Duke of Edinburgh	50051565	R7617	Management & Support Allocation Income	2302.00	21/02/2012	People Group
205314	Rybrook Ltd	50047554	R4030	Materials	535.11	24/02/2012	Communities
205319	S & P Cabs	50048419	R3204	Home To School / College Transport	787.50	10/02/2012	Communities
205319	S & P Cabs	50048421	R3204	Home To School / College Transport	1126.00	10/02/2012	Communities
205319	S & P Cabs	50048422	R3204	Home To School / College Transport	1587.00	10/02/2012	Communities
205319	S & P Cabs	50048424	R3204	Home To School / College Transport	855.00	10/02/2012	Communities
205319	S & P Cabs	50048430	R3204	Home To School / College Transport	855.00	10/02/2012	Communities
205319	S & P Cabs	50048431	R3204	Home To School / College Transport	1190.00	10/02/2012	Communities
209349	S P Fisher Landscapes Ltd	50038784	C1030	New Construction, Conversion & Renovation	690.00	02/02/2012	Capital
205397	Sable Leigh Consultancy Ltd	50048993	C1050	External Fees	10088.43	21/02/2012	Capital
205397	Sable Leigh Consultancy Ltd	50053336	C1050	External Fees	9003.72	21/02/2012	Capital
205398	Sacccs Care Ltd	50045954	R5806	Residential Care	18458.29	09/02/2012	People Group
205398	Sacccs Care Ltd	50049470	R5806	Residential Care	18458.28	20/02/2012	People Group
205398	Sacccs Care Ltd	50049471	R5806	Residential Care	17869.00	20/02/2012	People Group
205413	Salt Union Ltd	50039442	R4051	Winter Maintenance Salt	2044.83	08/02/2012	Communities
205413	Salt Union Ltd	50047773	R4051	Winter Maintenance Salt	1003.66	17/02/2012	Communities
205413	Salt Union Ltd	50047774	R4051	Winter Maintenance Salt	1002.24	13/02/2012	Communities
205413	Salt Union Ltd	50047900	R4051	Winter Maintenance Salt	1010.03	13/02/2012	Communities
205413	Salt Union Ltd	50047943	R4051	Winter Maintenance Salt	2972.06	13/02/2012	Communities
205413	Salt Union Ltd	50050073	R4051	Winter Maintenance Salt	5130.84	17/02/2012	Communities
205413	Salt Union Ltd	50050179	R4051	Winter Maintenance Salt	5050.86	17/02/2012	Communities
205413	Salt Union Ltd	50057040	R4051	Winter Maintenance Salt	3126.35	29/02/2012	Communities
205413	Salt Union Ltd	50057222	R4051	Winter Maintenance Salt	7131.78	29/02/2012	Communities
211720	SBM Safety Solutions Ltd	50023303	R2001	Buildings Maintenance	1440.00	18/02/2012	Communities
CHAPS	SBM Safety Solutions Ltd	CHAPS	R5702	Payments to External Contractors	1440.00	03/02/2012	Communities
205479	Second City Travel	50044620	R3204	Home To School / College Transport	2700.00	03/02/2012	Communities
205479	Second City Travel	50044625	R3204	Home To School / College Transport	2600.00	03/02/2012	Communities
208875	Seddon Property Services	50052289	C1030	New Construction, Conversion & Renovation	684.81	22/02/2012	Capital
208875	Seddon Property Services	50049747	R2022	Building (LB)	9500.00	24/02/2012	Resources
208875	Seddon Property Services	50049748	R2022	Building (LB)	3800.00	24/02/2012	Resources
208875	Seddon Property Services	50051019	R2022	Building (LB)	1467.60	22/02/2012	Resources
208875	Seddon Property Services	50051900	R2022	Building (LB)	568.64	22/02/2012	Resources
208875	Seddon Property Services	50052166	R2022	Building (LB)	567.02	22/02/2012	Resources
208875	Seddon Property Services	50053135	R2022	Building (LB)	844.09	22/02/2012	Resources
208875	Seddon Property Services	50053136	R2022	Building (LB)	1629.88	24/02/2012	Resources
208875	Seddon Property Services	50053152	R2022	Building (LB)	1194.63	22/02/2012	Resources
208875	Seddon Property Services	50055914	R2022	Building (LB)	899.96	24/02/2012	Resources
208875	Seddon Property Services	50057236	R2022	Building (LB)	557.35	29/02/2012	Resources
208875	Seddon Property Services	50057351	R2022	Building (LB)	6904.71	29/02/2012	Resources
205483	Seesaw Nursery	50048499	R5702	Payments to External Contractors	1503.50	13/02/2012	People Group
205484	Seighford Investments Ltd Re Arden Court S/C	50043253	R2201	Rent	11250.00	01/02/2012	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50036632	R1101	Agency Staff Pay	1023.75	03/02/2012	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50036633	R1101	Agency Staff Pay	1062.75	03/02/2012	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50039918	R1101	Agency Staff Pay	1488.63	10/02/2012	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50039919	R1101	Agency Staff Pay	697.50	10/02/2012	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50043610	R1101	Agency Staff Pay	1293.75	17/02/2012	Resources

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205488	Sellick Partnership Group Ltd - Legal Divisio	50043614	R3403	Casual User Mileage	1448.51	17/02/2012	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50049700	R1101	Agency Staff Pay	1665.00	24/02/2012	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50050673	R3403	Casual User Mileage	1435.24	24/02/2012	Resources
205489	Senad Ltd	50049847	R4415	Independent School Fees	29340.12	22/02/2012	People Group
205489	Senad Ltd	50055185	R4415	Independent School Fees	612.14	24/02/2012	People Group
205496	Seton Ltd	50052127	R4313	Stationery & Paper	654.70	16/02/2012	Resources
211624	Severn House Large Print	50035755	R4058	Books	1643.90	08/02/2012	Resources
205499	Severn Trent Water	50046777	R2401	Water Supply Metered	1133.41	13/02/2012	Communities
205501	Severn Trent Water Ltd	50052648	R2401	Water Supply Metered	623.63	20/02/2012	Communities
205506	Severn Trent Water Ltd	50041182	R2401	Water Supply Metered	1835.40	17/02/2012	Fire and Rescue
205505	Severn Trent Water Ltd	50044182	R4019	Fire Equipment Purchase	786.47	02/02/2012	Fire and Rescue
205505	Severn Trent Water Ltd	50044564	R4019	Fire Equipment Purchase	786.47	22/02/2012	Fire and Rescue
205505	Severn Trent Water Ltd	50051677	R4019	Fire Equipment Purchase	786.47	17/02/2012	Fire and Rescue
205505	Severn Trent Water Ltd	50057977	R4019	Fire Equipment Purchase	786.47	29/02/2012	Fire and Rescue
205501	Severn Trent Water Ltd	50049294	R2402	Water Supply Rv	511.74	13/02/2012	People Group
205501	Severn Trent Water Ltd	50050085	R2402	Water Supply Rv	2830.71	16/02/2012	People Group
205506	Severn Trent Water Ltd	50050515	R2401	Water Supply Metered	1233.90	15/02/2012	People Group
205502	Severn Trent Water Ltd	50053809	R2402	Water Supply Rv	674.58	21/02/2012	People Group
205501	Severn Trent Water Ltd	50043283	R2402	Water Supply Rv	570.32	03/02/2012	Resources
205501	Severn Trent Water Ltd	50043655	R2402	Water Supply Rv	620.77	02/02/2012	Resources
205501	Severn Trent Water Ltd	50045472	R2402	Water Supply Rv	556.75	07/02/2012	Resources
205501	Severn Trent Water Ltd	50047478	R2402	Water Supply Rv	753.88	09/02/2012	Resources
205501	Severn Trent Water Ltd	50047884	R2402	Water Supply Rv	3039.39	10/02/2012	Resources
205501	Severn Trent Water Ltd	50048931	R2402	Water Supply Rv	2328.81	15/02/2012	Resources
205501	Severn Trent Water Ltd	50053820	R2402	Water Supply Rv	1511.67	22/02/2012	Resources
205501	Severn Trent Water Ltd	50053839	R2402	Water Supply Rv	603.62	22/02/2012	Resources
205501	Severn Trent Water Ltd	50054161	R2402	Water Supply Rv	531.71	24/02/2012	Resources
205501	Severn Trent Water Ltd	50056641	R2402	Water Supply Rv	638.89	28/02/2012	Resources
205501	Severn Trent Water Ltd	50056665	R2402	Water Supply Rv	544.97	28/02/2012	Resources
205501	Severn Trent Water Ltd	50056665	R2402	Water Supply Rv	583.63	28/02/2012	Resources
205501	Severn Trent Water Ltd	50056665	R2402	Water Supply Rv	648.28	28/02/2012	Resources
205501	Severn Trent Water Ltd	50056665	R2402	Water Supply Rv	815.56	28/02/2012	Resources
205501	Severn Trent Water Ltd	50056665	R2402	Water Supply Rv	891.44	28/02/2012	Resources
205501	Severn Trent Water Ltd	50056665	R2402	Water Supply Rv	1014.18	28/02/2012	Resources
205501	Severn Trent Water Ltd	50056665	R2402	Water Supply Rv	1527.07	28/02/2012	Resources
205501	Severn Trent Water Ltd	50056665	R2402	Water Supply Rv	11579.65	28/02/2012	Resources
205528	Shipston Link Ltd	50044935	R3410	Car Scheme Payments	718.93	14/02/2012	Communities
205528	Shipston Link Ltd	50053121	R5204	Concessionary Fares	554.39	22/02/2012	Communities
205532	Shipston Taxis Private Hire	50045583	R3204	Home To School / College Transport	660.00	10/02/2012	Communities
211631	SHLGroup Limited	50026351	R1601	Training - External	1300.00	08/02/2012	Resources
205535	Sho4u	50047808	R3204	Home To School / College Transport	1247.00	10/02/2012	Communities
205535	Sho4u	50047841	R3204	Home To School / College Transport	1596.00	10/02/2012	Communities
212407	Shrewley Village Hall	50049237	R4701	Grants To External Organisations	10000.00	20/02/2012	Communities
205546	Shropshire Council	50049465	R4612	Projects	8303.06	15/02/2012	Communities
205546	Shropshire Council	50049760	R4612	Projects	10161.33	17/02/2012	Communities
P CARD	Shutterstock.com	PCARD	R4317	Print operational costs	695.39	23/02/2012	Resources
205550	Shuttle Run	50047006	R3204	Home To School / College Transport	1480.00	10/02/2012	Communities
205558	Siemens	50053747	R99C4	Operating Leases	2424.36	28/02/2012	Other Services
205560	Siemens Enterprise Communication Ltd	50053563	R4514	Telephone Rental	3000.00	21/02/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
205561	Siemens Plc	50039429	R5702	Payments to External Contractors	7773.11	02/02/2012	Communities
100182	Signhealth	50042603	R4409	Consultancy	520.20	03/02/2012	Resources
205580	Simpro Ltd	50052620	R5703	Site Payments	2164.36	17/02/2012	Communities
205580	Simpro Ltd	50052823	R5703	Site Payments	523.16	17/02/2012	Communities
205582	Sims Group UK Ltd	50052591	R5702	Payments to External Contractors	1150.00	27/02/2012	Communities
207708	SITA UK Ltd	50039731	R2754	Waste Management	1926.55	15/02/2012	Communities
207708	SITA UK Ltd	50043716	R5703	Site Payments	2318.95	02/02/2012	Communities
207708	SITA UK Ltd	50043716	R5841	Landfill Tax Payments	13669.60	02/02/2012	Communities
207708	SITA UK Ltd	50044174	R5703	Site Payments	804.65	02/02/2012	Communities
207708	SITA UK Ltd	50044174	R5841	Landfill Tax Payments	4743.20	02/02/2012	Communities
207708	SITA UK Ltd	50044329	R2754	Waste Management	1629.58	03/02/2012	Communities
207708	SITA UK Ltd	50052537	R5841	Landfill Tax Payments	7045.18	28/02/2012	Communities
207708	SITA UK Ltd	50055306	R5703	Site Payments	15993.06	28/02/2012	Communities
207708	SITA UK Ltd	50055306	R5841	Landfill Tax Payments	94274.88	28/02/2012	Communities
205596	Sky High Plc	50030547	R5702	Payments to External Contractors	1995.00	08/02/2012	Communities
205597	Sky Taxis and Transport Ltd	50048987	R3204	Home To School / College Transport	2540.00	13/02/2012	Communities
205599	Skyline Electronics Ltd	50043812	R2024	Electrical (LE)	1048.00	02/02/2012	Resources
211611	Smart Parking Solutions Ltd	50024286	R2001	Buildings Maintenance	2395.00	01/02/2012	Communities
205631	Softsmart T/A Caci Ltd	50053662	R4512	Software	17923.33	24/02/2012	People Group
205631	Softsmart T/A Caci Ltd	50053664	R4512	Software	5431.31	24/02/2012	People Group
205633	Soil Mechanics	50049283	R5706	Payments to Third Parties - Recoverable Operating Expenditure	607.50	22/02/2012	Communities
213233	Solid Coaching & Training	50053067	R4414	Family Support Services External	1400.00	21/02/2012	People Group
205637	Solihull Metropolitan Borough Council	50042540	R4701	Grants To External Organisations	2000.00	09/02/2012	Communities
205637	Solihull Metropolitan Borough Council	50053802	R5702	Payments to External Contractors	852.60	22/02/2012	Communities
205637	Solihull Metropolitan Borough Council	50040955	R4443	Professional Fees Admin	2536.74	01/02/2012	Resources
205637	Solihull Metropolitan Borough Council	50046288	R4443	Professional Fees Admin	2399.16	10/02/2012	Resources
205644	Solus Travel Ltd T/A Solus Coaches	50045694	R3204	Home To School / College Transport	3910.20	10/02/2012	Communities
205660	South Warwickshire Local Food Cic	50044738	R4701	Grants To External Organisations	5000.00	13/02/2012	Communities
210404	South Warwickshire NHS Foundation Trust	50041541	R4409	Consultancy	4990.00	01/02/2012	People Group
210404	South Warwickshire NHS Foundation Trust	50044235	R4409	Consultancy	654.84	03/02/2012	People Group
210404	South Warwickshire NHS Foundation Trust	50044235	R4409	Consultancy	1802.81	03/02/2012	People Group
210404	South Warwickshire NHS Foundation Trust	50045339	R4701	Grants To External Organisations	29360.00	08/02/2012	People Group
210404	South Warwickshire NHS Foundation Trust	50048193	R1101	Agency Staff Pay	10417.00	14/02/2012	People Group
210404	South Warwickshire NHS Foundation Trust	50049608	R4414	Family Support Services External	6064.50	16/02/2012	People Group
210404	South Warwickshire NHS Foundation Trust	50049609	R4414	Family Support Services External	3946.00	16/02/2012	People Group
210404	South Warwickshire NHS Foundation Trust	50049623	R1101	Agency Staff Pay	12264.99	20/02/2012	People Group
210404	South Warwickshire NHS Foundation Trust	50053718	R4701	Grants To External Organisations	29360.00	29/02/2012	People Group
210997	Southam Community Minibus	50036698	R5501	Grants to Organisations & Voluntary Bodies	1000.00	03/02/2012	Communities
205675	Southern Electric	50045291	R2103	Electricity	635.51	08/02/2012	Communities
205675	Southern Electric	50049042	R2103	Electricity	4704.67	17/02/2012	Communities
205675	Southern Electric	50052682	R2103	Electricity	2657.98	20/02/2012	Communities
205675	Southern Electric	50052683	R2103	Electricity	1341.58	20/02/2012	Communities
205675	Southern Electric	50052685	R2103	Electricity	1115.17	20/02/2012	Communities
205675	Southern Electric	50052919	R2103	Electricity	660.88	21/02/2012	Communities
205675	Southern Electric	50052920	R2103	Electricity	1025.15	21/02/2012	Communities
205675	Southern Electric	50053340	R2103	Electricity	1165.39	24/02/2012	Communities
205675	Southern Electric	50053790	R2103	Electricity	1606.66	24/02/2012	Communities
205675	Southern Electric	50053961	R2103	Electricity	560.52	28/02/2012	Communities
205675	Southern Electric	50055965	R2103	Electricity	746.06	29/02/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
205674	Southern Electric	50047423	R2103	Electricity	551.45	09/02/2012	People Group
205675	Southern Electric	50050489	R2103	Electricity	1149.54	17/02/2012	People Group
205675	Southern Electric	50052792	R2103	Electricity	793.60	17/02/2012	People Group
205674	Southern Electric	50055365	R2103	Electricity	555.66	24/02/2012	People Group
205675	Southern Electric	50042264	R2103	Electricity	600.47	03/02/2012	Resources
205675	Southern Electric	50043302	R2103	Electricity	712.40	01/02/2012	Resources
205675	Southern Electric	50043309	R2103	Electricity	1160.65	03/02/2012	Resources
205675	Southern Electric	50043636	R2103	Electricity	968.34	03/02/2012	Resources
205675	Southern Electric	50045471	R2103	Electricity	613.44	07/02/2012	Resources
205675	Southern Electric	50046472	R2103	Electricity	789.07	10/02/2012	Resources
205675	Southern Electric	50046500	R2103	Electricity	-3509.80	09/02/2012	Resources
205675	Southern Electric	50046508	R2103	Electricity	3509.80	09/02/2012	Resources
205675	Southern Electric	50047459	R2103	Electricity	2222.94	10/02/2012	Resources
205675	Southern Electric	50047471	R2103	Electricity	-1033.34	10/02/2012	Resources
205675	Southern Electric	50047472	R2103	Electricity	-2222.94	10/02/2012	Resources
205675	Southern Electric	50048363	R2103	Electricity	15065.98	16/02/2012	Resources
205675	Southern Electric	50048365	R2103	Electricity	-1915.94	16/02/2012	Resources
205675	Southern Electric	50048398	R2103	Electricity	2612.33	16/02/2012	Resources
205675	Southern Electric	50048399	R2103	Electricity	1641.08	16/02/2012	Resources
205675	Southern Electric	50048400	R2103	Electricity	1693.22	16/02/2012	Resources
205675	Southern Electric	50048401	R2103	Electricity	1211.83	10/02/2012	Resources
205675	Southern Electric	50048406	R2103	Electricity	1585.88	16/02/2012	Resources
205675	Southern Electric	50048438	R2103	Electricity	1869.05	16/02/2012	Resources
205675	Southern Electric	50048441	R2103	Electricity	2725.05	16/02/2012	Resources
205675	Southern Electric	50048444	R2103	Electricity	1731.32	16/02/2012	Resources
205675	Southern Electric	50048446	R2103	Electricity	1756.38	16/02/2012	Resources
205675	Southern Electric	50048449	R2103	Electricity	1915.93	10/02/2012	Resources
205675	Southern Electric	50048450	R2103	Electricity	719.37	10/02/2012	Resources
205675	Southern Electric	50048912	R2103	Electricity	2375.86	16/02/2012	Resources
205675	Southern Electric	50048928	R2103	Electricity	3445.21	16/02/2012	Resources
205675	Southern Electric	50053823	R2103	Electricity	682.69	22/02/2012	Resources
205675	Southern Electric	50053824	R2103	Electricity	1265.58	22/02/2012	Resources
205675	Southern Electric	50053825	R2103	Electricity	1042.04	22/02/2012	Resources
205675	Southern Electric	50054082	R2103	Electricity	979.43	24/02/2012	Resources
205675	Southern Electric	50054085	R2103	Electricity	2423.27	24/02/2012	Resources
205675	Southern Electric	50054091	R2103	Electricity	627.37	24/02/2012	Resources
205675	Southern Electric	50054093	R2103	Electricity	644.85	24/02/2012	Resources
205675	Southern Electric	50054099	R2103	Electricity	1109.97	24/02/2012	Resources
205675	Southern Electric	50054101	R2103	Electricity	1942.72	24/02/2012	Resources
205675	Southern Electric	50054103	R2103	Electricity	1265.52	24/02/2012	Resources
205675	Southern Electric	50054104	R2103	Electricity	1476.00	24/02/2012	Resources
205675	Southern Electric	50054164	R2103	Electricity	560.99	27/02/2012	Resources
205675	Southern Electric	50054216	R2103	Electricity	669.47	22/02/2012	Resources
205675	Southern Electric	50054249	R2103	Electricity	-2295.81	24/02/2012	Resources
205675	Southern Electric	50054251	R2103	Electricity	620.31	24/02/2012	Resources
205675	Southern Electric	50054258	R2103	Electricity	1717.25	24/02/2012	Resources
205675	Southern Electric	50054283	R2103	Electricity	-620.02	24/02/2012	Resources
205675	Southern Electric	50056639	R2103	Electricity	924.94	28/02/2012	Resources
205675	Southern Electric	50056675	R2103	Electricity	933.84	28/02/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
205675	Southern Electric	50056682	R2103	Electricity	1110.00	28/02/2012	Resources
205675	Southern Electric	50056689	R2103	Electricity	-1743.32	28/02/2012	Resources
205675	Southern Electric	50056690	R2103	Electricity	-948.31	28/02/2012	Resources
205675	Southern Electric	50056694	R2103	Electricity	889.97	28/02/2012	Resources
205675	Southern Electric	50056695	R2103	Electricity	1557.99	28/02/2012	Resources
205675	Southern Electric	50056697	R2103	Electricity	784.52	28/02/2012	Resources
205675	Southern Electric	50056698	R2103	Electricity	978.31	28/02/2012	Resources
205678	Southern Stronghold	50053394	R2001	Buildings Maintenance	673.88	24/02/2012	Communities
205682	Sovereign Refrigeration- Sales	50039123	R2024	Electrical (LE)	2010.00	10/02/2012	Resources
205682	Sovereign Refrigeration- Sales	50040517	R2024	Electrical (LE)	779.00	10/02/2012	Resources
205682	Sovereign Refrigeration- Sales	50045538	R2024	Electrical (LE)	1340.00	24/02/2012	Resources
208883	Spa Gas Ltd	50035117	R2023	Mechanical (LM)	740.00	03/02/2012	Resources
208883	Spa Gas Ltd	50040849	R2023	Mechanical (LM)	2100.00	03/02/2012	Resources
208883	Spa Gas Ltd	50042748	R2023	Mechanical (LM)	831.66	17/02/2012	Resources
208883	Spa Gas Ltd	50042753	R2023	Mechanical (LM)	744.51	17/02/2012	Resources
208883	Spa Gas Ltd	50042883	R2023	Mechanical (LM)	2000.00	10/02/2012	Resources
208883	Spa Gas Ltd	50042884	R2023	Mechanical (LM)	987.00	10/02/2012	Resources
208883	Spa Gas Ltd	50042898	R2023	Mechanical (LM)	1396.87	03/02/2012	Resources
208883	Spa Gas Ltd	50044404	R2023	Mechanical (LM)	1719.20	17/02/2012	Resources
208883	Spa Gas Ltd	50044426	R2023	Mechanical (LM)	1094.96	10/02/2012	Resources
208883	Spa Gas Ltd	50044646	R2023	Mechanical (LM)	778.25	24/02/2012	Resources
208883	Spa Gas Ltd	50046890	R2023	Mechanical (LM)	1358.74	24/02/2012	Resources
208883	Spa Gas Ltd	50048168	R2023	Mechanical (LM)	994.39	10/02/2012	Resources
208883	Spa Gas Ltd	50050184	R2023	Mechanical (LM)	827.48	14/02/2012	Resources
208883	Spa Gas Ltd	50050336	R2023	Mechanical (LM)	691.00	15/02/2012	Resources
208883	Spa Gas Ltd	50054658	R2023	Mechanical (LM)	898.00	24/02/2012	Resources
205690	Spangap Ltd T/A A & M Group	50046057	R3204	Home To School / College Transport	5746.75	14/02/2012	Communities
205690	Spangap Ltd T/A A & M Group	50046059	R5704	Public Transport	1384.28	14/02/2012	Communities
205690	Spangap Ltd T/A A & M Group	50046059	R3204	Home To School / College Transport	6229.26	14/02/2012	Communities
205690	Spangap Ltd T/A A & M Group	50046059	R5704	Public Transport	6921.40	14/02/2012	Communities
205690	Spangap Ltd T/A A & M Group	50046060	R3204	Home To School / College Transport	3510.40	14/02/2012	Communities
205690	Spangap Ltd T/A A & M Group	50046069	R3204	Home To School / College Transport	37042.44	14/02/2012	Communities
205690	Spangap Ltd T/A A & M Group	50053087	R5204	Concessionary Fares	4355.23	22/02/2012	Communities
211236	Spectrum Plastics	50042500	R4302	Advertising Promotional Events & Goods	1170.00	07/02/2012	Resources
205698	Speedings Ltd	50045256	C1010	Acquisition Of New Assets	5500.00	22/02/2012	Capital
205701	Spg Transport Services	50046120	R4309	Postage & Carriage	634.00	10/02/2012	People Group
205710	Spring Technology Staffing Services Ltd	50035923	R1101	Agency Staff Pay	3055.55	01/02/2012	Resources
205710	Spring Technology Staffing Services Ltd	50041594	R1101	Agency Staff Pay	1375.00	14/02/2012	Resources
205710	Spring Technology Staffing Services Ltd	50041595	R4409	Consultancy	1375.00	14/02/2012	Resources
205710	Spring Technology Staffing Services Ltd	50041604	R1101	Agency Staff Pay	1650.00	14/02/2012	Resources
205710	Spring Technology Staffing Services Ltd	50041691	R1101	Agency Staff Pay	1650.00	14/02/2012	Resources
205710	Spring Technology Staffing Services Ltd	50041712	R1101	Agency Staff Pay	1924.92	15/02/2012	Resources
205710	Spring Technology Staffing Services Ltd	50041713	R1101	Agency Staff Pay	1924.92	15/02/2012	Resources
205710	Spring Technology Staffing Services Ltd	50041714	R1101	Agency Staff Pay	2138.80	15/02/2012	Resources
205710	Spring Technology Staffing Services Ltd	50041720	R1101	Agency Staff Pay	1650.00	14/02/2012	Resources
205710	Spring Technology Staffing Services Ltd	50042087	R1101	Agency Staff Pay	1550.63	15/02/2012	Resources
205710	Spring Technology Staffing Services Ltd	50042088	R1101	Agency Staff Pay	2245.74	15/02/2012	Resources
205710	Spring Technology Staffing Services Ltd	50042243	R1101	Agency Staff Pay	1650.00	14/02/2012	Resources
205710	Spring Technology Staffing Services Ltd	50042257	R4409	Consultancy	1331.20	14/02/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
205710	Spring Technology Staffing Services Ltd	50042290	R4409	Consultancy	1300.00	14/02/2012	Resources
205710	Spring Technology Staffing Services Ltd	50042295	R1101	Agency Staff Pay	1375.00	14/02/2012	Resources
205710	Spring Technology Staffing Services Ltd	50043376	R4409	Consultancy	1375.00	14/02/2012	Resources
205710	Spring Technology Staffing Services Ltd	50043596	R1101	Agency Staff Pay	2500.00	08/02/2012	Resources
205710	Spring Technology Staffing Services Ltd	50043597	R4409	Consultancy	1313.65	14/02/2012	Resources
205710	Spring Technology Staffing Services Ltd	50043730	R1101	Agency Staff Pay	2500.00	08/02/2012	Resources
205710	Spring Technology Staffing Services Ltd	50045078	R1101	Agency Staff Pay	3055.55	09/02/2012	Resources
205710	Spring Technology Staffing Services Ltd	50045086	R1101	Agency Staff Pay	1650.00	14/02/2012	Resources
205710	Spring Technology Staffing Services Ltd	50045087	R1101	Agency Staff Pay	1650.00	14/02/2012	Resources
205710	Spring Technology Staffing Services Ltd	50045102	R1101	Agency Staff Pay	629.00	09/02/2012	Resources
205710	Spring Technology Staffing Services Ltd	50045103	R4409	Consultancy	1407.70	14/02/2012	Resources
205710	Spring Technology Staffing Services Ltd	50045104	R1101	Agency Staff Pay	3055.55	09/02/2012	Resources
205710	Spring Technology Staffing Services Ltd	50045109	R1101	Agency Staff Pay	2444.44	09/02/2012	Resources
205710	Spring Technology Staffing Services Ltd	50045110	R1101	Agency Staff Pay	1375.00	14/02/2012	Resources
205710	Spring Technology Staffing Services Ltd	50045736	R1101	Agency Staff Pay	2750.00	09/02/2012	Resources
205710	Spring Technology Staffing Services Ltd	50045853	R1101	Agency Staff Pay	629.00	07/02/2012	Resources
205710	Spring Technology Staffing Services Ltd	50048535	R4409	Consultancy	1309.10	16/02/2012	Resources
205710	Spring Technology Staffing Services Ltd	50048540	R1101	Agency Staff Pay	1375.00	16/02/2012	Resources
205710	Spring Technology Staffing Services Ltd	50048542	R4409	Consultancy	1375.00	16/02/2012	Resources
205710	Spring Technology Staffing Services Ltd	50052492	R1101	Agency Staff Pay	1924.92	17/02/2012	Resources
205710	Spring Technology Staffing Services Ltd	50052493	R1101	Agency Staff Pay	1924.92	17/02/2012	Resources
205710	Spring Technology Staffing Services Ltd	50052495	R1101	Agency Staff Pay	2138.80	17/02/2012	Resources
205710	Spring Technology Staffing Services Ltd	50052520	R1101	Agency Staff Pay	1924.92	17/02/2012	Resources
205710	Spring Technology Staffing Services Ltd	50052521	R1101	Agency Staff Pay	1069.40	17/02/2012	Resources
205710	Spring Technology Staffing Services Ltd	50052523	R1101	Agency Staff Pay	1924.92	17/02/2012	Resources
205710	Spring Technology Staffing Services Ltd	50052534	R1101	Agency Staff Pay	2567.57	24/02/2012	Resources
205710	Spring Technology Staffing Services Ltd	50053149	R1101	Agency Staff Pay	612.00	20/02/2012	Resources
205710	Spring Technology Staffing Services Ltd	50053928	R1101	Agency Staff Pay	1375.00	24/02/2012	Resources
205710	Spring Technology Staffing Services Ltd	50057322	R4409	Consultancy	1375.00	29/02/2012	Resources
205710	Spring Technology Staffing Services Ltd	50057323	R4409	Consultancy	1300.00	29/02/2012	Resources
205710	Spring Technology Staffing Services Ltd	50057324	R4409	Consultancy	1375.00	29/02/2012	Resources
205710	Spring Technology Staffing Services Ltd	50057325	R4409	Consultancy	1300.00	29/02/2012	Resources
205765	St Nicolas Church and Community Centre	50043827	C1060	Grants & Contributions To Outside Organisations	4000.00	22/02/2012	Capital
205765	St Nicolas Church and Community Centre	50049901	R5501	Grants to Organisations & Voluntary Bodies	5500.00	24/02/2012	Communities
205780	Staffordshire County Council	50049084	R4612	Projects	7978.28	14/02/2012	Communities
205780	Staffordshire County Council	50049738	R4612	Projects	6805.00	15/02/2012	Communities
205780	Staffordshire County Council	50053798	R5702	Payments to External Contractors	900.00	24/02/2012	Communities
205780	Staffordshire County Council	50046529	R4702	Subscriptions To Organisations	27206.00	16/02/2012	Other Services
209187	Stagecoach In Warwickshire	50053122	R5204	Concessionary Fares	407050.81	22/02/2012	Communities
205785	Stagecoach Services Ltd	50048598	R3204	Home To School / College Transport	4134.00	13/02/2012	Communities
205785	Stagecoach Services Ltd	50048608	R3204	Home To School / College Transport	869.64	14/02/2012	Communities
205785	Stagecoach Services Ltd	50048608	R3204	Home To School / College Transport	2029.16	14/02/2012	Communities
205785	Stagecoach Services Ltd	50048608	R5704	Public Transport	4348.20	14/02/2012	Communities
205785	Stagecoach Services Ltd	50048628	R3204	Home To School / College Transport	1449.60	13/02/2012	Communities
205785	Stagecoach Services Ltd	50048633	R3204	Home To School / College Transport	1221.79	13/02/2012	Communities
205785	Stagecoach Services Ltd	50048647	R5704	Public Transport	5152.66	13/02/2012	Communities
205785	Stagecoach Services Ltd	50048647	R3204	Home To School / College Transport	6462.95	13/02/2012	Communities
205785	Stagecoach Services Ltd	50048647	R5704	Public Transport	7861.74	13/02/2012	Communities
205785	Stagecoach Services Ltd	50048647	R3204	Home To School / College Transport	11615.61	13/02/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
205785	Stagecoach Services Ltd	50048694	R5704	Public Transport	921.50	13/02/2012	Communities
205785	Stagecoach Services Ltd	50048694	R5704	Public Transport	4146.75	13/02/2012	Communities
205785	Stagecoach Services Ltd	50048694	R5704	Public Transport	6450.50	13/02/2012	Communities
205785	Stagecoach Services Ltd	50048851	R5704	Public Transport	1100.00	13/02/2012	Communities
205785	Stagecoach Services Ltd	50048877	R5704	Public Transport	1941.55	13/02/2012	Communities
205785	Stagecoach Services Ltd	50048877	R5704	Public Transport	6357.50	13/02/2012	Communities
205785	Stagecoach Services Ltd	50048898	R3204	Home To School / College Transport	1544.80	13/02/2012	Communities
205785	Stagecoach Services Ltd	50048898	R3204	Home To School / College Transport	1544.80	13/02/2012	Communities
205785	Stagecoach Services Ltd	50050057	R5204	Concessionary Fares	293000.00	15/02/2012	Communities
205793	Stanley Security Solutions	50045427	R4506	IT Support & Maintenance	3173.16	09/02/2012	Fire and Rescue
205801	Star Technology Services Ltd	50037387	R4512	Software	6766.00	02/02/2012	Resources
205802	Star Training & Counselling Ltd	50042605	R4409	Consultancy	996.00	03/02/2012	Resources
212250	Staverton Veterinary Surgery	50044977	R4409	Consultancy	1500.00	14/02/2012	Communities
205807	Steaming Ltd	50045500	R1601	Training - External	700.00	06/02/2012	People Group
205826	Seria Recruitment Ltd	50043629	R1101	Agency Staff Pay	637.50	03/02/2012	Resources
205826	Seria Recruitment Ltd	50043631	R1101	Agency Staff Pay	633.08	03/02/2012	Resources
205826	Seria Recruitment Ltd	50045815	R1101	Agency Staff Pay	639.30	10/02/2012	Resources
205826	Seria Recruitment Ltd	50045820	R1101	Agency Staff Pay	616.79	10/02/2012	Resources
205826	Seria Recruitment Ltd	50045822	R1101	Agency Staff Pay	2083.35	15/02/2012	Resources
205826	Seria Recruitment Ltd	50045823	R1101	Agency Staff Pay	633.08	10/02/2012	Resources
205826	Seria Recruitment Ltd	50047494	R1101	Agency Staff Pay	637.50	09/02/2012	Resources
205826	Seria Recruitment Ltd	50048674	R1101	Agency Staff Pay	1511.10	10/02/2012	Resources
205826	Seria Recruitment Ltd	50051490	R1101	Agency Staff Pay	4166.70	17/02/2012	Resources
205826	Seria Recruitment Ltd	50051520	R1101	Agency Staff Pay	531.60	17/02/2012	Resources
205826	Seria Recruitment Ltd	50053530	R1101	Agency Staff Pay	637.50	24/02/2012	Resources
205826	Seria Recruitment Ltd	50053559	R1101	Agency Staff Pay	624.75	24/02/2012	Resources
205826	Seria Recruitment Ltd	50053907	R1101	Agency Staff Pay	3125.03	24/02/2012	Resources
205826	Seria Recruitment Ltd	50054720	R1101	Agency Staff Pay	871.25	24/02/2012	Resources
205827	Seria Recruitment Services	50045168	R1101	Agency Staff Pay	1044.44	06/02/2012	Resources
205827	Seria Recruitment Services	50045170	R1101	Agency Staff Pay	3093.30	06/02/2012	Resources
205827	Seria Recruitment Services	50053472	R1101	Agency Staff Pay	1813.32	29/02/2012	Resources
205848	Stone Computers Ltd	50041634	R4503	Hardware	1072.00	03/02/2012	Resources
205848	Stone Computers Ltd	50041649	R4503	Hardware	2923.00	03/02/2012	Resources
205848	Stone Computers Ltd	50041702	R4503	Hardware	640.00	03/02/2012	Resources
205848	Stone Computers Ltd	50041703	R4503	Hardware	5800.00	03/02/2012	Resources
205848	Stone Computers Ltd	50043054	R4503	Hardware	989.59	01/02/2012	Resources
205848	Stone Computers Ltd	50043394	R4503	Hardware	647.00	03/02/2012	Resources
205848	Stone Computers Ltd	50043397	R4503	Hardware	4640.00	03/02/2012	Resources
205848	Stone Computers Ltd	50043420	R4503	Hardware	5610.00	03/02/2012	Resources
205848	Stone Computers Ltd	50052607	R4503	Hardware	1608.00	17/02/2012	Resources
205848	Stone Computers Ltd	50052607	R4503	Hardware	6960.00	17/02/2012	Resources
205848	Stone Computers Ltd	50052634	R4503	Hardware	5510.00	17/02/2012	Resources
205848	Stone Computers Ltd	50052639	R4503	Hardware	5610.00	17/02/2012	Resources
205848	Stone Computers Ltd	50054382	R4503	Hardware	7840.00	27/02/2012	Resources
205848	Stone Computers Ltd	50057332	R4503	Hardware	1224.00	29/02/2012	Resources
205854	Storacall Voice Systems Ltd	50047351	R4510	Mobile Telephones / Pagers	972.22	24/02/2012	Fire and Rescue
210613	Stratford High School Academy	50042504	R4490	Supplies & Services Internal	500.00	10/02/2012	People Group
210613	Stratford High School Academy	50042631	R5604	Commissioned Works	10000.00	10/02/2012	People Group
205868	Stratford On Avon District Council	50043697	R5206	Excess / Bulk haulage	8974.82	02/02/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
208454	Stratford On Avon District Council	50051008	R5210	Civil Parking Enforcement Payments	160883.49	16/02/2012	Communities
205868	Stratford On Avon District Council	50052364	R5501	Grants to Organisations & Voluntary Bodies	4000.00	21/02/2012	Communities
205868	Stratford On Avon District Council	50052472	R5208	Recycling Credits - Contract Payments	48195.04	17/02/2012	Communities
205868	Stratford On Avon District Council	50056640	R2202	Rent - Service Charges	596.28	28/02/2012	Resources
205868	Stratford On Avon District Council	50056642	R2202	Rent - Service Charges	4322.52	28/02/2012	Resources
205876	Stratford Upon Avon College	50046324	R4409	Consultancy	5333.33	10/02/2012	People Group
205885	Stroma Certification Ltd	50047167	R4443	Professional Fees Admin	514.40	10/02/2012	Resources
205896	Subec Wiping Solutions Ltd	50047135	R2709	Cleaning Materials	789.00	10/02/2012	Resources
205896	Subec Wiping Solutions Ltd	50050949	R2709	Cleaning Materials	628.00	15/02/2012	Resources
205904	Sunbeam Fostering Agency Ltd	50048521	R5801	Other Child Care	2358.00	14/02/2012	People Group
205904	Sunbeam Fostering Agency Ltd	50048523	R5801	Other Child Care	3587.14	14/02/2012	People Group
205913	Supplies Team	50044200	R4505	ICT Supplies / Consumables	1513.82	22/02/2012	Communities
205913	Supplies Team	50044253	R4505	ICT Supplies / Consumables	2565.48	09/02/2012	Communities
205913	Supplies Team	50044255	R4505	ICT Supplies / Consumables	909.76	09/02/2012	Communities
205913	Supplies Team	50052781	R4505	ICT Supplies / Consumables	919.30	17/02/2012	Communities
205913	Supplies Team	50049758	R4313	Stationery & Paper	559.20	14/02/2012	People Group
101	Supplies Team	50033205	R4313	Stationery & Paper	-516.36	18/02/2012	Resources
205913	Supplies Team	50046193	R4505	ICT Supplies / Consumables	1346.76	09/02/2012	Resources
208480	Swift Ecology	50049019	C1030	New Construction, Conversion & Renovation	501.25	13/02/2012	Capital
205951	Swiis Foster Care Ltd	50049740	R5822	Foster Care Payments - External	867.00	15/02/2012	People Group
205951	Swiis Foster Care Ltd	50049744	R5822	Foster Care Payments - External	867.00	15/02/2012	People Group
211951	Swindon Borough Council	50041457	R5203	Inter Authority Payments	6278.00	17/02/2012	People Group
205953	Sycamore Counselling Service	50049862	R4409	Consultancy	6450.40	17/02/2012	People Group
205958	Syed & Quinn Ltd	50057172	R1601	Training - External	900.00	28/02/2012	People Group
208951	Symantec Ltd	50052597	R4506	IT Support & Maintenance	4890.00	27/02/2012	Resources
205962	Symatrix Ltd	50043627	R1601	Training - External	1900.00	24/02/2012	Resources
205964	Symon Builders Ltd	50048765	R2022	Building (LB)	515.90	10/02/2012	Resources
205964	Symon Builders Ltd	50049746	R2022	Building (LB)	1978.00	14/02/2012	Resources
211314	T & T Education Ltd	50037356	R4409	Consultancy	1100.00	02/02/2012	People Group
211591	T & T Pan Workshop	50038449	R4018	Equipment Repair & Maintenance	1500.00	03/02/2012	People Group
205968	T C Cars	50046856	R3204	Home To School / College Transport	3470.00	10/02/2012	Communities
205968	T C Cars	50047776	R3204	Home To School / College Transport	1280.00	15/02/2012	Communities
205968	T C Cars	50047777	R3204	Home To School / College Transport	1666.00	15/02/2012	Communities
205968	T C Cars	50047778	R3204	Home To School / College Transport	1615.00	15/02/2012	Communities
205968	T C Cars	50047779	R3204	Home To School / College Transport	1410.00	15/02/2012	Communities
205968	T C Cars	50047781	R3204	Home To School / College Transport	680.00	15/02/2012	Communities
205968	T C Cars	50047782	R3204	Home To School / College Transport	1500.00	15/02/2012	Communities
205968	T C Cars	50047799	R3204	Home To School / College Transport	2021.60	15/02/2012	Communities
205968	T C Cars	50047802	R3204	Home To School / College Transport	1444.00	15/02/2012	Communities
205968	T C Cars	50047942	R3204	Home To School / College Transport	1176.00	15/02/2012	Communities
205983	T O L Contracts Ltd	50049774	R2022	Building (LB)	1583.16	14/02/2012	Resources
205990	T.C.L. Tool Hire Ltd	50051803	R4007	Equipment	2320.00	17/02/2012	Resources
205995	Take A Break	50053470	R5805	Homecare - External Domiciliary	906.88	21/02/2012	People Group
210530	Tannery Close Improvements Association	50046171	R5501	Grants to Organisations & Voluntary Bodies	5000.00	08/02/2012	Communities
206018	Team Prevent UK Ltd	50049664	R4409	Consultancy	12422.02	15/02/2012	Resources
206025	Teddy Bears Preschool	50048507	R5702	Payments to External Contractors	669.30	13/02/2012	People Group
209430	Telford & Wrekin Council	50045326	R1601	Training - External	5169.20	29/02/2012	Resources
208242	Tempura Communications Ltd	50049262	R4514	Telephone Rental	12278.00	14/02/2012	Fire and Rescue
206045	Terrys Coach Hire	50044757	R3204	Home To School / College Transport	2909.00	10/02/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
206045	Terrys Coach Hire	50044759	R3204	Home To School / College Transport	2838.78	10/02/2012	Communities
206045	Terrys Coach Hire	50044763	R3204	Home To School / College Transport	2856.60	10/02/2012	Communities
206045	Terrys Coach Hire	50044764	R3204	Home To School / College Transport	2831.94	10/02/2012	Communities
206045	Terrys Coach Hire	50044766	R3204	Home To School / College Transport	3158.60	10/02/2012	Communities
206045	Terrys Coach Hire	50044771	R3204	Home To School / College Transport	3426.40	10/02/2012	Communities
206048	Tex Coaches	50046892	R3204	Home To School / College Transport	5233.40	14/02/2012	Communities
206058	The Adolescent and Childrens Trust	50053644	R5822	Foster Care Payments - External	3077.99	21/02/2012	People Group
206062	The Award Scheme Ltd	50054305	R4058	Books	4200.00	24/02/2012	People Group
206075	The British Library	50052507	R4058	Books	5000.00	20/02/2012	Resources
209395	The Business Wear Company	50050714	R4203	Protective Clothing	604.25	17/02/2012	Communities
206089	The Coleshill School Academy	50041684	R4512	Software	48248.39	03/02/2012	People Group
211808	The Collegiate Centre for Values Education for Life	50035946	R4415	Independent School Fees	2653.85	10/02/2012	People Group
211808	The Collegiate Centre for Values Education for Life	50041501	R4415	Independent School Fees	7500.00	01/02/2012	People Group
211808	The Collegiate Centre for Values Education for Life	50041502	R4415	Independent School Fees	7500.00	01/02/2012	People Group
211808	The Collegiate Centre for Values Education for Life	50041516	R4415	Independent School Fees	7500.00	01/02/2012	People Group
211808	The Collegiate Centre for Values Education for Life	50041517	R4415	Independent School Fees	7500.00	01/02/2012	People Group
211808	The Collegiate Centre for Values Education for Life	50041520	R4415	Independent School Fees	7500.00	01/02/2012	People Group
211808	The Collegiate Centre for Values Education for Life	50041521	R4415	Independent School Fees	7500.00	01/02/2012	People Group
211808	The Collegiate Centre for Values Education for Life	50041524	R4415	Independent School Fees	7500.00	01/02/2012	People Group
211808	The Collegiate Centre for Values Education for Life	50041527	R4415	Independent School Fees	7500.00	01/02/2012	People Group
211808	The Collegiate Centre for Values Education for Life	50041531	R4415	Independent School Fees	7500.00	01/02/2012	People Group
209982	The Coventry Foyer Trust Ltd	50046167	R4401	Accommodation Services External	1479.35	08/02/2012	People Group
206103	The Doreth Engineering Co Ltd	50050319	R4030	Materials	658.00	16/02/2012	Communities
206112	The Foster Care Co-Operative Ltd	50048940	R5822	Foster Care Payments - External	5447.32	13/02/2012	People Group
206112	The Foster Care Co-Operative Ltd	50052360	R5822	Foster Care Payments - External	5095.88	22/02/2012	People Group
206115	The Glebe Hotel	50053800	R2204	Room Hire - External	880.50	21/02/2012	Communities
206128	The Ideal Taxis Company	50051976	R3204	Home To School / College Transport	1484.00	17/02/2012	Communities
206128	The Ideal Taxis Company	50052864	R3204	Home To School / College Transport	1480.00	20/02/2012	Communities
206152	The M Partnership Ltd	50041268	R4302	Advertising Promotional Events & Goods	2001.25	03/02/2012	Communities
206158	The Mental Health Training Group	50054359	R1601	Training - External	575.20	24/02/2012	People Group
210363	The National Fostering Agency	50045662	R5822	Foster Care Payments - External	2802.40	10/02/2012	People Group
210363	The National Fostering Agency	50048543	R5801	Other Child Care	3173.78	14/02/2012	People Group
210363	The National Fostering Agency	50051420	R5822	Foster Care Payments - External	2712.00	21/02/2012	People Group
210363	The National Fostering Agency	50051461	R5822	Foster Care Payments - External	2802.40	21/02/2012	People Group
210363	The National Fostering Agency	50051462	R5822	Foster Care Payments - External	2712.00	21/02/2012	People Group
210363	The National Fostering Agency	50051465	R5822	Foster Care Payments - External	2802.40	21/02/2012	People Group
210363	The National Fostering Agency	50051528	R5822	Foster Care Payments - External	1686.88	21/02/2012	People Group
210363	The National Fostering Agency	50051529	R5822	Foster Care Payments - External	888.75	21/02/2012	People Group
210363	The National Fostering Agency	50051531	R5822	Foster Care Payments - External	813.60	21/02/2012	People Group
210363	The National Fostering Agency	50051532	R5822	Foster Care Payments - External	911.61	21/02/2012	People Group
210363	The National Fostering Agency	50051563	R5822	Foster Care Payments - External	3268.33	21/02/2012	People Group
210363	The National Fostering Agency	50055793	R5822	Foster Care Payments - External	3152.08	29/02/2012	People Group
210363	The National Fostering Agency	50055795	R5822	Foster Care Payments - External	3050.40	29/02/2012	People Group
210363	The National Fostering Agency	50055796	R5822	Foster Care Payments - External	3050.40	29/02/2012	People Group
210363	The National Fostering Agency	50055799	R5822	Foster Care Payments - External	3152.08	29/02/2012	People Group
206164	The Nuneaton Academy	50049873	R4412	Education Services External	11288.00	22/02/2012	People Group
206164	The Nuneaton Academy	50049878	R4412	Education Services External	9818.00	22/02/2012	People Group
211646	The Office Supplies Supermarket	50054356	R4313	Stationery & Paper	958.80	27/02/2012	Resources
206173	The Outreach Organisation Ltd	50049267	R1601	Training - External	1960.00	24/02/2012	Fire and Rescue

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206179	The Professional Promotion Company Ltd	50054705	R4302	Advertising Promotional Events & Goods	710.00	24/02/2012	People Group
206179	The Professional Promotion Company Ltd	50045910	R4302	Advertising Promotional Events & Goods	900.00	07/02/2012	Resources
206190	The Roffe Partnership Ltd	50037248	R4443	Professional Fees Admin	919.16	01/02/2012	Resources
207757	The Rowan Organisation Direct Payment Account	50057092	R6101	Direct Payments	554.40	29/02/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50057094	R6101	Direct Payments	526.00	29/02/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50057096	R6101	Direct Payments	564.88	29/02/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50057100	R6101	Direct Payments	561.64	29/02/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50057108	R6101	Direct Payments	645.40	29/02/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50057110	R6101	Direct Payments	778.08	29/02/2012	People Group
206192	The Royal Institution of Chartered Surveyors	50050938	R1401	Professional Subscriptions	579.00	17/02/2012	Resources
209814	The Safety Letterbox Company Ltd	50026519	R4019	Fire Equipment Purchase	1236.00	01/02/2012	Fire and Rescue
211429	THE STUDYBED COMPANY LTD	50042292	R4034	Office Equipment	1150.00	24/02/2012	Fire and Rescue
206219	The Tree House 2004 Ltd	50049472	R5806	Residential Care	17488.96	20/02/2012	People Group
211907	The UK Oracle User Group Ltd	50035827	R4512	Software	908.00	03/02/2012	Resources
209648	The University Of Birmingham	50046321	R1601	Training - External	1045.00	10/02/2012	Resources
209809	Thomson Reuters	50048967	R4058	Books	723.00	10/02/2012	Resources
206257	Thoughts of Others Ltd	50045254	R4415	Independent School Fees	5800.00	24/02/2012	People Group
206257	Thoughts of Others Ltd	50045255	R4415	Independent School Fees	5800.00	24/02/2012	People Group
206257	Thoughts of Others Ltd	50045259	R4415	Independent School Fees	5800.00	24/02/2012	People Group
206257	Thoughts of Others Ltd	50045260	R4415	Independent School Fees	5800.00	24/02/2012	People Group
212248	Three Towers Consultancy	50049666	R4409	Consultancy	5821.10	21/02/2012	People Group
206259	Thus Plc	50053841	R4513	Telephone Calls	690.43	21/02/2012	Communities
206281	Tiny Tots Nursery Group	50048498	R5702	Payments to External Contractors	547.30	13/02/2012	People Group
206285	Tj Travel	50046888	R3204	Home To School / College Transport	2730.60	15/02/2012	Communities
206285	Tj Travel	50046920	R3204	Home To School / College Transport	3531.40	15/02/2012	Communities
206285	Tj Travel	50046924	R3204	Home To School / College Transport	2500.00	15/02/2012	Communities
206292	Tms Consultancy	50045261	R5702	Payments to External Contractors	912.00	22/02/2012	Communities
209243	Tmw Ltd	50045754	R4311	Publicity	9059.05	10/02/2012	Communities
209243	Tmw Ltd	50045859	R4311	Publicity	12372.36	09/02/2012	Communities
209243	Tmw Ltd	50045860	R4311	Publicity	4904.90	09/02/2012	Communities
209243	Tmw Ltd	50045861	R4311	Publicity	15515.40	10/02/2012	Communities
209243	Tmw Ltd	50046175	R4311	Publicity	5045.68	09/02/2012	Communities
206295	Tnt Post	50041135	R4309	Postage & Carriage	790.07	10/02/2012	Resources
206295	Tnt Post	50044360	R4309	Postage & Carriage	987.25	17/02/2012	Resources
206315	Total Produce Food Service	50032844	R4104	Food Costs / Provisions	709.91	07/02/2012	Resources
206315	Total Produce Food Service	50032860	R4104	Food Costs / Provisions	4481.59	07/02/2012	Resources
206315	Total Produce Food Service	50035413	R4104	Food Costs / Provisions	3827.69	14/02/2012	Resources
206315	Total Produce Food Service	50035415	R4104	Food Costs / Provisions	603.71	14/02/2012	Resources
206315	Total Produce Food Service	50039322	R4104	Food Costs / Provisions	557.96	21/02/2012	Resources
206315	Total Produce Food Service	50039325	R4104	Food Costs / Provisions	3640.96	21/02/2012	Resources
206315	Total Produce Food Service	50043102	R4104	Food Costs / Provisions	609.79	28/02/2012	Resources
206315	Total Produce Food Service	50043103	R4104	Food Costs / Provisions	3814.10	28/02/2012	Resources
206318	Touch Fm	50053424	R4301	Advertising - Non Staff	3762.00	28/02/2012	Communities
206318	Touch Fm	50052202	R5802	Substitute Care	740.00	16/02/2012	People Group
206319	Touchwood Private Hire Ltd	50050559	R3204	Home To School / College Transport	1600.00	15/02/2012	Communities
209334	Traffic Technology Ltd	50049414	R4014	Equipment - Surveying	6590.00	17/02/2012	Communities
206341	Training Synergy Ltd	50045811	R1601	Training - External	560.00	07/02/2012	Resources
206341	Training Synergy Ltd	50045813	R1601	Training - External	1150.00	10/02/2012	Resources
200348	Transforming Training	50052626	R4443	Professional Fees Admin	600.00	17/02/2012	Resources

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206352	Treble Pumping Services Ltd	50050228	R2023	Mechanical (LM)	1112.40	24/02/2012	Resources
206352	Treble Pumping Services Ltd	50050231	R2023	Mechanical (LM)	556.20	24/02/2012	Resources
206354	Trend Control Systems Ltd	50047481	R2023	Mechanical (LM)	20531.27	14/02/2012	Resources
206355	Trendgrey Construction Ltd	50057064	C1030	New Construction, Conversion & Renovation	16325.32	29/02/2012	Capital
209802	Trimega Laboratories Ltd	50037253	R4443	Professional Fees Admin	658.00	10/02/2012	Resources
209802	Trimega Laboratories Ltd	50046291	R4443	Professional Fees Admin	958.00	29/02/2012	Resources
209802	Trimega Laboratories Ltd	50046292	R4443	Professional Fees Admin	958.00	29/02/2012	Resources
206367	Trinity Mirror Midlands Ltd	50045331	R5802	Substitute Care	856.00	10/02/2012	People Group
206367	Trinity Mirror Midlands Ltd	50052225	R5802	Substitute Care	698.33	24/02/2012	People Group
CHAPS	Trinity Mirror Midlands Ltd	CHAPS	R4608		1476.30	15/02/2012	Resources
206370	Triple A Taxis	50047831	R3204	Home To School / College Transport	1485.00	10/02/2012	Communities
206370	Triple A Taxis	50047945	R3204	Home To School / College Transport	1240.00	10/02/2012	Communities
206370	Triple A Taxis	50047946	R3204	Home To School / College Transport	2580.00	10/02/2012	Communities
206370	Triple A Taxis	50047947	R3204	Home To School / College Transport	750.00	10/02/2012	Communities
206370	Triple A Taxis	50047948	R3204	Home To School / College Transport	1012.00	10/02/2012	Communities
206370	Triple A Taxis	50047949	R3204	Home To School / College Transport	852.50	10/02/2012	Communities
206370	Triple A Taxis	50047950	R3204	Home To School / College Transport	1140.00	10/02/2012	Communities
206370	Triple A Taxis	50047951	R3204	Home To School / College Transport	1254.00	10/02/2012	Communities
206370	Triple A Taxis	50047952	R3204	Home To School / College Transport	1710.00	10/02/2012	Communities
206370	Triple A Taxis	50047953	R3204	Home To School / College Transport	736.00	10/02/2012	Communities
206370	Triple A Taxis	50047953	R3204	Home To School / College Transport	744.00	10/02/2012	Communities
206370	Triple A Taxis	50047953	R3204	Home To School / College Transport	920.00	10/02/2012	Communities
206370	Triple A Taxis	50048130	R3204	Home To School / College Transport	1805.00	10/02/2012	Communities
206370	Triple A Taxis	50048132	R3204	Home To School / College Transport	624.00	10/02/2012	Communities
206370	Triple A Taxis	50048135	R3204	Home To School / College Transport	1023.75	10/02/2012	Communities
206371	Triple P UK Ltd	50047468	R1601	Training - External	137935.00	15/02/2012	People Group
206379	Truckstop	50030570	R4030	Materials	-500.00	13/02/2012	Communities
206381	Trustmarque Solutions Ltd	50047634	R4512	Software	12868.80	13/02/2012	Resources
206386	Tts Group Ltd	50049713	R4007	Equipment	603.19	14/02/2012	People Group
206386	Tts Group Ltd	50041396	R4033	Non-Book Materials	1042.09	03/02/2012	Resources
206390	Tunstall Telecom Ltd	50055344	R4011	Equipment - Disabled Living	552.50	24/02/2012	People Group
206390	Tunstall Telecom Ltd	50055345	R4011	Equipment - Disabled Living	680.00	24/02/2012	People Group
206391	Turner & Townsend	50051977	C1050	External Fees	1000.00	24/02/2012	Capital
206391	Turner & Townsend	50052119	C1050	External Fees	1000.00	24/02/2012	Capital
211775	Ultima Risk Management	50045065	R1690	Training - Internal	2310.00	10/02/2012	Resources
206425	Ulverscroft Large Print Books	50041658	R4058	Books	1324.02	03/02/2012	Resources
206425	Ulverscroft Large Print Books	50046901	R4058	Books	1525.20	09/02/2012	Resources
206425	Ulverscroft Large Print Books	50055485	R4058	Books	696.00	29/02/2012	Resources
206432	Unit4 Business Software	50042629	R4409	Consultancy	1179.00	17/02/2012	Resources
206432	Unit4 Business Software	50042633	R4409	Consultancy	1179.00	17/02/2012	Resources
206432	Unit4 Business Software	50042634	R4409	Consultancy	2200.00	17/02/2012	Resources
209845	University College London	50053487	R1601	Training - External	750.00	21/02/2012	People Group
206443	University of Durham	50051021	R4053	Equipment Admin	14817.45	24/02/2012	People Group
206445	University of Warwick - General Account	50052930	R4605	Exam / Tuition Fees (non-staff)	700.00	17/02/2012	People Group
206445	University of Warwick - General Account	50052933	R4605	Exam / Tuition Fees (non-staff)	700.00	24/02/2012	People Group
206445	University of Warwick - General Account	50052934	R4605	Exam / Tuition Fees (non-staff)	700.00	22/02/2012	People Group
206445	University of Warwick - General Account	50052935	R4605	Exam / Tuition Fees (non-staff)	700.00	17/02/2012	People Group
206445	University of Warwick - General Account	50052937	R4605	Exam / Tuition Fees (non-staff)	700.00	29/02/2012	People Group
206445	University of Warwick - General Account	50053033	R4605	Exam / Tuition Fees (non-staff)	700.00	20/02/2012	People Group

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206445	University of Warwick - General Account	50053036	R4605	Exam / Tuition Fees (non-staff)	700.00	20/02/2012	People Group
206445	University of Warwick - General Account	50053038	R4605	Exam / Tuition Fees (non-staff)	700.00	20/02/2012	People Group
206445	University of Warwick - General Account	50053046	R4605	Exam / Tuition Fees (non-staff)	700.00	20/02/2012	People Group
206445	University of Warwick - General Account	50053048	R4605	Exam / Tuition Fees (non-staff)	700.00	20/02/2012	People Group
206445	University of Warwick - General Account	50053049	R4605	Exam / Tuition Fees (non-staff)	700.00	20/02/2012	People Group
206445	University of Warwick - General Account	50053055	R4605	Exam / Tuition Fees (non-staff)	700.00	20/02/2012	People Group
213167	University of Wolverhampton	50045753	R4702	Subscriptions To Organisations	990.00	08/02/2012	Resources
206447	University of Worcester	50055221	R4605	Exam / Tuition Fees (non-staff)	700.00	24/02/2012	People Group
208586	Valero Ltd	50045288	R3005	Fuel	2858.25	09/02/2012	Fire and Rescue
206480	Vanguard Consulting Ltd	50041335	R4409	Consultancy	2657.60	03/02/2012	Fire and Rescue
206480	Vanguard Consulting Ltd	50041373	R4409	Consultancy	2657.60	03/02/2012	Fire and Rescue
210717	Venn Group Ltd	50042986	R1101	Agency Staff Pay	1110.00	02/02/2012	Resources
210717	Venn Group Ltd	50045054	R1101	Agency Staff Pay	1110.00	08/02/2012	Resources
210717	Venn Group Ltd	50048893	R1101	Agency Staff Pay	1110.00	15/02/2012	Resources
210717	Venn Group Ltd	50048895	R1101	Agency Staff Pay	1110.00	15/02/2012	Resources
210717	Venn Group Ltd	50049956	R1101	Agency Staff Pay	1110.00	20/02/2012	Resources
206487	Veolia Enviromental Services	50034228	R5703	Site Payments	6018.74	02/02/2012	Communities
206487	Veolia Enviromental Services	50034228	R5841	Landfill Tax Payments	28515.20	02/02/2012	Communities
206487	Veolia Enviromental Services	50041474	R5703	Site Payments	37790.71	03/02/2012	Communities
206487	Veolia Enviromental Services	50041484	R5703	Site Payments	12020.43	03/02/2012	Communities
206487	Veolia Enviromental Services	50046201	R5841	Landfill Tax Payments	8320.15	09/02/2012	Communities
206487	Veolia Enviromental Services	50046207	R5703	Site Payments	7214.70	09/02/2012	Communities
206487	Veolia Enviromental Services	50048601	R5703	Site Payments	2981.38	13/02/2012	Communities
206487	Veolia Enviromental Services	50048869	R5703	Site Payments	2270.62	13/02/2012	Communities
206487	Veolia Enviromental Services	50050229	R5703	Site Payments	3175.33	15/02/2012	Communities
206487	Veolia Enviromental Services	50050345	R5841	Landfill Tax Payments	12652.52	15/02/2012	Communities
206487	Veolia Enviromental Services	50052023	R5841	Landfill Tax Payments	23494.21	17/02/2012	Communities
206487	Veolia Enviromental Services	50052124	R5703	Site Payments	3846.75	17/02/2012	Communities
206487	Veolia Enviromental Services	50057802	R5703	Site Payments	8477.48	29/02/2012	Communities
206488	Veolia Environmental Services UK Plc Group	50044186	R4021	Foam	5091.50	03/02/2012	Fire and Rescue
206498	Victoria Cars Ltd	50044236	R3204	Home To School / College Transport	680.00	02/02/2012	Communities
206498	Victoria Cars Ltd	50044246	R3204	Home To School / College Transport	1176.00	03/02/2012	Communities
206498	Victoria Cars Ltd	50044249	R3204	Home To School / College Transport	-1050.00	03/02/2012	Communities
206498	Victoria Cars Ltd	50044250	R3204	Home To School / College Transport	-1155.00	03/02/2012	Communities
206498	Victoria Cars Ltd	50044324	R3204	Home To School / College Transport	1080.00	03/02/2012	Communities
206498	Victoria Cars Ltd	50044328	R3204	Home To School / College Transport	1080.00	03/02/2012	Communities
206498	Victoria Cars Ltd	50048352	R3204	Home To School / College Transport	1700.00	10/02/2012	Communities
206498	Victoria Cars Ltd	50048353	R3204	Home To School / College Transport	1180.00	10/02/2012	Communities
206498	Victoria Cars Ltd	50048356	R3204	Home To School / College Transport	1800.00	10/02/2012	Communities
206498	Victoria Cars Ltd	50048382	R3204	Home To School / College Transport	800.00	10/02/2012	Communities
206498	Victoria Cars Ltd	50048389	R3204	Home To School / College Transport	884.00	10/02/2012	Communities
206498	Victoria Cars Ltd	50048392	R3204	Home To School / College Transport	1040.00	10/02/2012	Communities
206498	Victoria Cars Ltd	50048393	R3204	Home To School / College Transport	3075.00	10/02/2012	Communities
206498	Victoria Cars Ltd	50048395	R3204	Home To School / College Transport	1200.00	10/02/2012	Communities
206498	Victoria Cars Ltd	50048396	R3204	Home To School / College Transport	900.00	10/02/2012	Communities
206498	Victoria Cars Ltd	50048397	R3204	Home To School / College Transport	1200.00	10/02/2012	Communities
206498	Victoria Cars Ltd	50048423	R3204	Home To School / College Transport	1150.00	10/02/2012	Communities
206498	Victoria Cars Ltd	50048848	R3204	Home To School / College Transport	1540.00	10/02/2012	Communities
206498	Victoria Cars Ltd	50048861	R3204	Home To School / College Transport	860.00	10/02/2012	Communities

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206498	Victoria Cars Ltd	50048862	R3204	Home To School / College Transport	1800.00	10/02/2012	Communities
206498	Victoria Cars Ltd	50048870	R3204	Home To School / College Transport	880.00	10/02/2012	Communities
206498	Victoria Cars Ltd	50057157	R3204	Home To School / College Transport	693.00	28/02/2012	Communities
206498	Victoria Cars Ltd	50057158	R3204	Home To School / College Transport	1120.00	29/02/2012	Communities
206498	Victoria Cars Ltd	50057339	R3204	Home To School / College Transport	1960.00	29/02/2012	Communities
206498	Victoria Cars Ltd	50042832	R3205	Client Travel - Taxis	1271.00	07/02/2012	People Group
206501	Viglen Ltd	50036046	R4503	Hardware	1120.00	03/02/2012	Resources
206508	Virgin Media Business	50048454	R4513	Telephone Calls	2371.33	10/02/2012	Resources
206508	Virgin Media Business	50048456	R4513	Telephone Calls	708.62	10/02/2012	Resources
206508	Virgin Media Business	50048465	R4513	Telephone Calls	3901.74	10/02/2012	Resources
206507	Virgin Media Business	50048484	R4511	Private Circuit Lines	43170.48	10/02/2012	Resources
206507	Virgin Media Business	50048485	R4511	Private Circuit Lines	1200.00	10/02/2012	Resources
206507	Virgin Media Business	50049382	R4511	Private Circuit Lines	837.33	24/02/2012	Resources
206508	Virgin Media Business	50053540	R4513	Telephone Calls	5380.11	22/02/2012	Resources
206508	Virgin Media Business	50054407	R4513	Telephone Calls	666.88	24/02/2012	Resources
206508	Virgin Media Business	50057334	R4511	Private Circuit Lines	900.00	29/02/2012	Resources
206508	Virgin Media Business	50057334	R4513	Telephone Calls	1622.42	29/02/2012	Resources
206520	Vix Acis Ltd	50053378	R5702	Payments to External Contractors	1691.82	22/02/2012	Communities
206521	Vodafone	50047248	R4506	IT Support & Maintenance	2233.79	14/02/2012	Fire and Rescue
206524	Vodafone Ltd	50047126	R4510	Mobile Telephones / Pagers	87820.60	20/02/2012	Resources
206539	Volvo Group UK Ltd	50045718	R4030	Materials	616.68	08/02/2012	Communities
206539	Volvo Group UK Ltd	50045719	R4030	Materials	3365.73	09/02/2012	Communities
206544	W B Chauffeurs	50049554	R3202	Car Hire	705.00	14/02/2012	Communities
206561	W.F. Howes Ltd	50052496	R4058	Books	731.20	20/02/2012	Resources
212246	Walsall Council	50045282	R5203	Inter Authority Payments	2919.33	07/02/2012	People Group
206579	Warwick Arms Hotel	50047484	R4602	Overnight Accommodation	588.80	09/02/2012	People Group
206585	Warwick District Council	50050877	C1050	External Fees	2320.80	17/02/2012	Capital
206585	Warwick District Council	50050890	C1050	External Fees	900.00	15/02/2012	Capital
206585	Warwick District Council	50050893	C1050	External Fees	1400.00	16/02/2012	Capital
206585	Warwick District Council	50053428	C1050	External Fees	525.00	20/02/2012	Capital
206585	Warwick District Council	50042871	R5702	Payments to External Contractors	2686.08	08/02/2012	Communities
206585	Warwick District Council	50042871	R5702	Payments to External Contractors	6523.25	08/02/2012	Communities
206585	Warwick District Council	50044233	R5208	Recycling Credits - Contract Payments	102304.24	06/02/2012	Communities
206585	Warwick District Council	50049524	R4445	Ordnance Survey	2886.42	15/02/2012	Communities
206585	Warwick District Council	50051215	R5209	Non Principal Maintenance	12363.46	17/02/2012	Communities
206585	Warwick District Council	50052936	R5501	Grants to Organisations & Voluntary Bodies	35000.00	24/02/2012	Communities
206587	Warwick District Council	50043749	R4513	Telephone Calls	666.66	03/02/2012	People Group
206591	Warwick Glass & Glazing Ltd	50038231	C1030	New Construction, Conversion & Renovation	816.00	24/02/2012	Capital
206608	Warwickshire Association of Youth Clubs	50039804	R4409	Consultancy	9159.00	17/02/2012	People Group
206608	Warwickshire Association of Youth Clubs	50057329	R4409	Consultancy	4921.00	29/02/2012	People Group
208674	Warwickshire Cava	50041339	R5501	Grants to Organisations & Voluntary Bodies	9693.62	24/02/2012	Communities
206611	Warwickshire College	50052987	R4605	Exam / Tuition Fees (non-staff)	700.00	22/02/2012	People Group
206611	Warwickshire College	50046467	R2201	Rent	8810.00	09/02/2012	Resources
208342	Warwickshire County Council Pension Fund	50047339	R4512	Software	5801.00	14/02/2012	Fire and Rescue
206623	Warwickshire Pct	50044973	R4409	Consultancy	14483.39	08/02/2012	People Group
206624	Warwickshire Police Authority	50037841	R3010	Purchase Of Vehicles	1000.00	10/02/2012	Communities
206624	Warwickshire Police Authority	50051439	R5702	Payments to External Contractors	128364.33	17/02/2012	Communities
209179	Warwickshire Probation Trust	50052565	R4443	Professional Fees Admin	569.84	24/02/2012	Communities
206626	Warwickshire Race Equality Partnership	50043170	R5501	Grants to Organisations & Voluntary Bodies	20000.00	22/02/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
206628	Warwickshire Rural Hub Ltd	50044740	R4701	Grants To External Organisations	5525.55	17/02/2012	Communities
206631	Warwickshire Wildlife Trust	50038685	R4701	Grants To External Organisations	994.37	01/02/2012	Communities
206631	Warwickshire Wildlife Trust	50038686	R4701	Grants To External Organisations	807.10	01/02/2012	Communities
206631	Warwickshire Wildlife Trust	50041070	R4701	Grants To External Organisations	1086.47	01/02/2012	Communities
206633	Waste Recycling Ltd	50037874	R5208	Recycling Credits - Contract Payments	15420.64	15/02/2012	Communities
206633	Waste Recycling Ltd	50050000	R5703	Site Payments	19760.00	14/02/2012	Communities
206633	Waste Recycling Ltd	50050000	R5841	Landfill Tax Payments	60277.92	14/02/2012	Communities
206633	Waste Recycling Ltd	50050262	R5703	Site Payments	25018.94	24/02/2012	Communities
206633	Waste Recycling Ltd	50052590	R5208	Recycling Credits - Contract Payments	11908.55	22/02/2012	Communities
206633	Waste Recycling Ltd	50053842	R5703	Site Payments	10335.51	28/02/2012	Communities
206633	Waste Recycling Ltd	50053842	R5841	Landfill Tax Payments	30931.73	28/02/2012	Communities
206633	Waste Recycling Ltd	50054722	R5703	Site Payments	19508.55	29/02/2012	Communities
206633	Waste Recycling Ltd	50054722	R5841	Landfill Tax Payments	59012.84	29/02/2012	Communities
206635	Water Environmental Treatment Ltd	50043824	R2023	Mechanical (LM)	984.00	01/02/2012	Resources
206638	Waterman Aspen	50038131	R1101	Agency Staff Pay	2254.00	07/02/2012	Communities
206638	Waterman Aspen	50038132	R1101	Agency Staff Pay	1980.75	07/02/2012	Communities
206638	Waterman Aspen	50040969	R1101	Agency Staff Pay	2058.00	07/02/2012	Communities
206638	Waterman Aspen	50041023	R1101	Agency Staff Pay	1763.15	01/02/2012	Communities
206638	Waterman Aspen	50041025	R1101	Agency Staff Pay	1664.65	01/02/2012	Communities
206638	Waterman Aspen	50041476	R1101	Agency Staff Pay	2080.00	01/02/2012	Communities
206638	Waterman Aspen	50041478	R1101	Agency Staff Pay	2080.00	01/02/2012	Communities
206638	Waterman Aspen	50042562	R1101	Agency Staff Pay	1120.00	01/02/2012	Communities
206638	Waterman Aspen	50042565	R1101	Agency Staff Pay	1456.29	01/02/2012	Communities
206638	Waterman Aspen	50042567	R1101	Agency Staff Pay	2424.30	01/02/2012	Communities
206638	Waterman Aspen	50046282	R1101	Agency Staff Pay	1040.00	08/02/2012	Communities
206638	Waterman Aspen	50046283	R1101	Agency Staff Pay	1362.45	08/02/2012	Communities
206638	Waterman Aspen	50046284	R1101	Agency Staff Pay	1120.00	08/02/2012	Communities
206638	Waterman Aspen	50046285	R1101	Agency Staff Pay	1040.00	08/02/2012	Communities
206638	Waterman Aspen	50046287	R1101	Agency Staff Pay	1875.52	08/02/2012	Communities
206638	Waterman Aspen	50046985	R1101	Agency Staff Pay	1420.00	09/02/2012	Communities
206638	Waterman Aspen	50049279	R1101	Agency Staff Pay	1787.26	22/02/2012	Communities
206638	Waterman Aspen	50049280	R1101	Agency Staff Pay	2556.00	22/02/2012	Communities
206638	Waterman Aspen	50049288	R1101	Agency Staff Pay	669.80	13/02/2012	Communities
206638	Waterman Aspen	50049289	R1101	Agency Staff Pay	1677.65	22/02/2012	Communities
206638	Waterman Aspen	50049290	R1101	Agency Staff Pay	1398.70	22/02/2012	Communities
206638	Waterman Aspen	50049386	R1101	Agency Staff Pay	2176.00	15/02/2012	Communities
206638	Waterman Aspen	50049563	R1101	Agency Staff Pay	2338.40	17/02/2012	Communities
206638	Waterman Aspen	50049568	R1101	Agency Staff Pay	1920.41	17/02/2012	Communities
206638	Waterman Aspen	50055217	R1101	Agency Staff Pay	1040.00	29/02/2012	Communities
206638	Waterman Aspen	50055265	R1101	Agency Staff Pay	2213.12	29/02/2012	Communities
206638	Waterman Aspen	50055266	R1101	Agency Staff Pay	1872.00	29/02/2012	Communities
206638	Waterman Aspen	50055267	R1101	Agency Staff Pay	1897.59	27/02/2012	Communities
206638	Waterman Aspen	50055268	R1101	Agency Staff Pay	1040.00	29/02/2012	Communities
206638	Waterman Aspen	50055269	R1101	Agency Staff Pay	1120.00	29/02/2012	Communities
206638	Waterman Aspen	50055270	R1101	Agency Staff Pay	2560.00	29/02/2012	Communities
206638	Waterman Aspen	50055363	R1101	Agency Staff Pay	1809.33	29/02/2012	Communities
206638	Waterman Aspen	50055394	R1101	Agency Staff Pay	1162.00	29/02/2012	Communities
206638	Waterman Aspen	50055395	R1101	Agency Staff Pay	2080.00	29/02/2012	Communities
206638	Waterman Aspen	50055397	R1101	Agency Staff Pay	1148.00	29/02/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
206638	Waterman Aspen	50056766	R1101	Agency Staff Pay	2336.75	29/02/2012	Communities
206638	Waterman Aspen	50056794	R1101	Agency Staff Pay	1251.33	28/02/2012	Communities
206638	Waterman Aspen	50056797	R1101	Agency Staff Pay	2356.50	29/02/2012	Communities
206638	Waterman Aspen	50056798	R1101	Agency Staff Pay	3005.50	28/02/2012	Communities
206638	Waterman Aspen	50057149	R1101	Agency Staff Pay	2788.00	29/02/2012	Communities
208792	Wates Construction Ltd	50054313	C1030	New Construction, Conversion & Renovation	216527.32	24/02/2012	Capital
206642	Watling Jcb Ltd	50039750	R3004	Repair & Maintenance Of Vehicles	2202.20	01/02/2012	Communities
206642	Watling Jcb Ltd	50047464	R3004	Repair & Maintenance Of Vehicles	750.00	09/02/2012	Communities
206643	Watson Fuels	50042826	R3005	Fuel	1336.50	02/02/2012	Communities
206643	Watson Fuels	50043006	R3005	Fuel	1336.50	06/02/2012	Communities
206643	Watson Fuels	50052484	R3005	Fuel	1537.00	17/02/2012	Communities
206740	Webex Communications UK Ltd	50054714	R4512	Software	516.08	27/02/2012	Resources
206742	Weddington Preschool	50049802	R4412	Education Services External	2053.00	22/02/2012	People Group
206748	Weightron Bilanciai	50051222	R2095	Premises/Building Services Internal	1074.85	17/02/2012	Communities
206751	Welding Engineers - Midlands Ltd	50044446	R2024	Electrical (LE)	959.25	03/02/2012	Resources
206751	Welding Engineers - Midlands Ltd	50047061	R2022	Building (LB)	883.00	08/02/2012	Resources
206751	Welding Engineers - Midlands Ltd	50056883	R2024	Electrical (LE)	529.75	28/02/2012	Resources
206751	Welding Engineers - Midlands Ltd	50057229	R2024	Electrical (LE)	802.50	29/02/2012	Resources
212369	Welsh Water	50043769	R2402	Water Supply Rv	3043.19	10/02/2012	People Group
212134	Wembrook Community Centre	50040443	R5501	Grants to Organisations & Voluntary Bodies	13500.00	15/02/2012	Communities
212134	Wembrook Community Centre	50049726	R5501	Grants to Organisations & Voluntary Bodies	6240.00	15/02/2012	Communities
206770	West Midlands Ambulance Service Nhs Trust	50043612	R3005	Fuel	806.01	03/02/2012	Fire and Rescue
211875	West Midlands Councils	50040060	R1601	Training - External	2367.00	01/02/2012	People Group
211875	West Midlands Councils	50056926	R1601	Training - External	899.00	28/02/2012	People Group
211875	West Midlands Councils	50052739	R4409	Consultancy	2697.00	20/02/2012	Resources
206779	West Midlands Travel Ltd	50053124	R5204	Concessionary Fares	14203.62	22/02/2012	Communities
206785	Westcotec Ltd	50047697	C1030	New Construction, Conversion & Renovation	2100.00	10/02/2012	Capital
208910	Western Power Distribution	50035731	C1030	New Construction, Conversion & Renovation	3025.00	03/02/2012	Capital
208910	Western Power Distribution	50041054	C1030	New Construction, Conversion & Renovation	3038.00	01/02/2012	Capital
208910	Western Power Distribution	50044974	C1030	New Construction, Conversion & Renovation	2133.94	22/02/2012	Capital
208910	Western Power Distribution	50044435	R4434	Street Lighting	2572.00	06/02/2012	Communities
208910	Western Power Distribution	50044436	R4434	Street Lighting	1652.00	06/02/2012	Communities
208910	Western Power Distribution	50044437	R4434	Street Lighting	2395.00	06/02/2012	Communities
206796	Where 2 Travel Ltd	50043874	R3202	Car Hire	635.50	06/02/2012	Communities
206796	Where 2 Travel Ltd	50044699	R3204	Home To School / College Transport	2826.20	10/02/2012	Communities
206796	Where 2 Travel Ltd	50048669	R3204	Home To School / College Transport	1695.72	10/02/2012	Communities
206796	Where 2 Travel Ltd	50049516	R3202	Car Hire	789.00	14/02/2012	Communities
206796	Where 2 Travel Ltd	50050067	R3204	Home To School / College Transport	1260.00	15/02/2012	Communities
206796	Where 2 Travel Ltd	50050068	R3204	Home To School / College Transport	3160.00	15/02/2012	Communities
206796	Where 2 Travel Ltd	50050072	R3204	Home To School / College Transport	1050.00	15/02/2012	Communities
206796	Where 2 Travel Ltd	50050087	R3204	Home To School / College Transport	2069.10	15/02/2012	Communities
206796	Where 2 Travel Ltd	50050088	R3204	Home To School / College Transport	640.00	14/02/2012	Communities
206796	Where 2 Travel Ltd	50050091	R3204	Home To School / College Transport	1160.00	15/02/2012	Communities
206796	Where 2 Travel Ltd	50050093	R3204	Home To School / College Transport	936.00	14/02/2012	Communities
206796	Where 2 Travel Ltd	50050095	R3204	Home To School / College Transport	1700.00	15/02/2012	Communities
206796	Where 2 Travel Ltd	50050108	R3204	Home To School / College Transport	1195.00	15/02/2012	Communities
206796	Where 2 Travel Ltd	50050109	R3204	Home To School / College Transport	2180.00	15/02/2012	Communities
206796	Where 2 Travel Ltd	50050111	R3204	Home To School / College Transport	1320.00	15/02/2012	Communities
206796	Where 2 Travel Ltd	50050112	R3204	Home To School / College Transport	1700.00	15/02/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
206796	Where 2 Travel Ltd	50050113	R3204	Home To School / College Transport	1340.00	15/02/2012	Communities
206796	Where 2 Travel Ltd	50050120	R3204	Home To School / College Transport	1240.00	15/02/2012	Communities
206796	Where 2 Travel Ltd	50050122	R3204	Home To School / College Transport	1980.00	15/02/2012	Communities
206796	Where 2 Travel Ltd	50050125	R3204	Home To School / College Transport	1330.00	15/02/2012	Communities
206796	Where 2 Travel Ltd	50050127	R3204	Home To School / College Transport	2216.00	15/02/2012	Communities
206796	Where 2 Travel Ltd	50050128	R3204	Home To School / College Transport	989.60	14/02/2012	Communities
206796	Where 2 Travel Ltd	50050139	R3204	Home To School / College Transport	2520.00	15/02/2012	Communities
211332	Whitefriars Housing (Part of WM Housing Group)	50039839	R4409	Consultancy	2500.00	09/02/2012	People Group
211346	Whitnash Youth Club	50031522	R5501	Grants to Organisations & Voluntary Bodies	5500.00	01/02/2012	Communities
206818	Wildgoose Education Ltd	50044701	R4033	Non-Book Materials	616.75	03/02/2012	Resources
206825	William Freer Ltd	50047313	R2024	Electrical (LE)	642.95	09/02/2012	Resources
206825	William Freer Ltd	50047324	R2023	Mechanical (LM)	633.48	09/02/2012	Resources
206825	William Freer Ltd	50048858	R2023	Mechanical (LM)	656.15	10/02/2012	Resources
206825	William Freer Ltd	50057227	R2024	Electrical (LE)	632.19	29/02/2012	Resources
208925	Willmott Dixon Construction Ltd	50049102	C1030	New Construction, Conversion & Renovation	155846.66	13/02/2012	Capital
208337	Willow Catering Services Ltd	50049763	C1030	New Construction, Conversion & Renovation	891.40	14/02/2012	Capital
206864	Wolverhampton City Council	50049778	R4612	Projects	1026.00	15/02/2012	Communities
206866	Wolvey C of E Primary	50037538	R2801	All Risks Insurance Premiums	2750.00	01/02/2012	Other Services
211945	Wolvey Parish Council	50046733	R4701	Grants To External Organisations	3000.00	13/02/2012	Communities
206876	Woodstones Coaches Ltd	50044689	R3204	Home To School / College Transport	3378.00	14/02/2012	Communities
206876	Woodstones Coaches Ltd	50044692	R3204	Home To School / College Transport	3390.00	14/02/2012	Communities
206876	Woodstones Coaches Ltd	50045048	R3204	Home To School / College Transport	3200.00	14/02/2012	Communities
206877	Woodway Engineering Ltd	50049155	R4030	Materials	1098.19	15/02/2012	Communities
209822	Worcester Collge of Technology	50008152	R1601	Training - External	1220.00	02/02/2012	Communities
206881	Worcestershire County Council	50049761	R4612	Projects	5717.16	15/02/2012	Communities
206881	Worcestershire County Council	50049766	R4612	Projects	4220.84	15/02/2012	Communities
206886	Worley Coaches	50044731	R3204	Home To School / College Transport	3610.74	09/02/2012	Communities
206886	Worley Coaches	50044732	R3204	Home To School / College Transport	2848.02	09/02/2012	Communities
206886	Worley Coaches	50044733	R3204	Home To School / College Transport	3359.16	09/02/2012	Communities
206886	Worley Coaches	50044734	R3204	Home To School / College Transport	2867.13	09/02/2012	Communities
206886	Worley Coaches	50044735	R3204	Home To School / College Transport	5760.30	09/02/2012	Communities
206886	Worley Coaches	50044736	R3204	Home To School / College Transport	2310.00	09/02/2012	Communities
206886	Worley Coaches	50044737	R3204	Home To School / College Transport	3034.50	09/02/2012	Communities
P CARD	www.SHSSEVENTSBOOKING	PCARD	R1601	Training - External	640.80	23/02/2012	People Group
206905	Xenzone Ltd	50049810	R4409	Consultancy	2545.64	15/02/2012	People Group
206905	Xenzone Ltd	50057326	R4409	Consultancy	8940.00	29/02/2012	People Group
206910	Xma Ltd	50035528	R4503	Hardware	4741.14	03/02/2012	Resources
206910	Xma Ltd	50036043	R4503	Hardware	640.44	08/02/2012	Resources
206910	Xma Ltd	50039122	R4503	Hardware	725.93	10/02/2012	Resources
206910	Xma Ltd	50039911	R4503	Hardware	550.00	16/02/2012	Resources
206910	Xma Ltd	50041641	R4503	Hardware	679.10	22/02/2012	Resources
206910	Xma Ltd	50042428	R4503	Hardware	619.44	16/02/2012	Resources
206913	Yamaha-Kemble Music UK Ltd	50053864	R4512	Software	1650.00	24/02/2012	People Group
207700	YHA - England & Wales Ltd	50044583	R4420	Leisure Services External	1591.17	03/02/2012	People Group
206917	Ymd Boon Ltd	50053314	C1050	External Fees	825.50	20/02/2012	Capital
206917	Ymd Boon Ltd	50048685	R2022	Building (LB)	617.10	10/02/2012	Resources

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