

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
211330	2-sec	50040948	R1601	Training - External	850.00	27/01/2012	Resources
200017	90-One Education	50026135	R4007	Equipment	1,349.83	04/01/2012	Fire and Rescue
200021	A 2 B Taxis and Contract Ltd	50032695	R3204	Home To School / College Transport	1,264.80	13/01/2012	Communities
200045	A E Maintenance	50036341	R2022	Building (LB)	2,939.00	20/01/2012	Resources
200045	A E Maintenance	50041543	R2022	Building (LB)	642.00	30/01/2012	Resources
200045	A E Maintenance	50041543	R2022	Building (LB)	5,790.00	30/01/2012	Resources
200071	A Line Taxis	50032696	R3204	Home To School / College Transport	1,419.00	16/01/2012	Communities
200071	A Line Taxis	50032698	R3204	Home To School / College Transport	1,650.00	16/01/2012	Communities
200071	A Line Taxis	50032699	R3204	Home To School / College Transport	924.00	16/01/2012	Communities
200091	A To B Taxis	50029312	R3204	Home To School / College Transport	960.00	10/01/2012	Communities
200091	A To B Taxis	50029325	R3204	Home To School / College Transport	720.00	10/01/2012	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50032545	R3204	Home To School / College Transport	770.00	13/01/2012	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50032551	R3204	Home To School / College Transport	715.00	13/01/2012	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50032665	R3204	Home To School / College Transport	900.00	13/01/2012	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50032667	R3204	Home To School / College Transport	900.00	13/01/2012	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50032692	R3204	Home To School / College Transport	1,617.00	13/01/2012	Communities
200109	AAP Counselling Services Ltd	50030863	R4409	Consultancy	1,429.40	13/01/2012	Resources
200109	AAP Counselling Services Ltd	50034532	R4409	Consultancy	664.40	30/01/2012	Resources
200109	AAP Counselling Services Ltd	50034534	R4409	Consultancy	1,178.70	30/01/2012	Resources
200110	Aba Cars	50033354	R3205	Client Travel - Taxis	2,021.50	18/01/2012	People Group
200111	Aba Taxis	50026899	R3204	Home To School / College Transport	665.00	03/01/2012	Communities
200119	Abbey Fields Nursery & Out of School Club	50025006	R5702	Payments to External Contractors	4,623.50	04/01/2012	People Group
200119	Abbey Fields Nursery & Out of School Club	50037213	R5702	Payments to External Contractors	3,420.00	23/01/2012	People Group
200126	Abc Taxi	50033546	R3204	Home To School / College Transport	1,200.00	19/01/2012	Communities
200126	Abc Taxi	50033594	R3204	Home To School / College Transport	1,056.00	19/01/2012	Communities
200133	Abs Skip-Hire Ltd	50035455	R5206	Excess / Bulk haulage	1,231.46	19/01/2012	Communities
200133	Abs Skip-Hire Ltd	50035798	R5206	Excess / Bulk haulage	1,643.61	23/01/2012	Communities
208345	ACM Management Solutions Ltd	50036282	C1030	New Construction, Conversion & Renovation	750.00	19/01/2012	Capital
208345	ACM Management Solutions Ltd	50036283	C1030	New Construction, Conversion & Renovation	750.00	19/01/2012	Capital
208345	ACM Management Solutions Ltd	50036284	C1030	New Construction, Conversion & Renovation	750.00	19/01/2012	Capital
200142	Acorn Fostering Services Ltd	50030441	R5804	Foster Care Payments	1,306.75	11/01/2012	People Group
200142	Acorn Fostering Services Ltd	50030442	R5804	Foster Care Payments	5,689.28	11/01/2012	People Group
200142	Acorn Fostering Services Ltd	50035935	R5801	Other Child Care	3,138.53	19/01/2012	People Group
200142	Acorn Fostering Services Ltd	50035950	R5801	Other Child Care	3,303.71	19/01/2012	People Group
200142	Acorn Fostering Services Ltd	50035982	R5801	Other Child Care	3,172.19	19/01/2012	People Group
200142	Acorn Fostering Services Ltd	50035988	R5801	Other Child Care	3,054.39	19/01/2012	People Group
200142	Acorn Fostering Services Ltd	50035991	R5801	Other Child Care	2,995.49	19/01/2012	People Group
200142	Acorn Fostering Services Ltd	50036002	R5801	Other Child Care	3,250.57	19/01/2012	People Group
200142	Acorn Fostering Services Ltd	50036027	R5801	Other Child Care	3,303.71	19/01/2012	People Group
200142	Acorn Fostering Services Ltd	50034901	R5822	Foster Care Payments - External	5,878.92	20/01/2012	People Group
200142	Acorn Fostering Services Ltd	50038855	R5822	Foster Care Payments - External	3,603.22	31/01/2012	People Group
209277	Acorn Holdings	50028103	R3204	Home To School / College Transport	1,929.00	11/01/2012	Communities
200143	Acorn Nursery School	50034749	R4606	Pre-School Teachers Flexible Payments	500.00	18/01/2012	People Group
200143	Acorn Nursery School	50038147	R5803	Daycare External	577.50	24/01/2012	People Group
200145	Acorn Tree Surgery Ltd	50025827	R5702	Payments to External Contractors	1,981.68	10/01/2012	Communities
200145	Acorn Tree Surgery Ltd	50033785	R5702	Payments to External Contractors	1,487.49	18/01/2012	Communities
200153	Action For Children	50037161	R4701	Grants To External Organisations	30,000.00	27/01/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
200157	Active Mind Solutions	50035023	R1601	Training - External	5,600.00	18/01/2012	People Group
200169	Addaction - Henley House	50030982	R4701	Grants To External Organisations	74,887.00	11/01/2012	Communities
200169	Addaction - Henley House	50032512	R4701	Grants To External Organisations	324,583.33	13/01/2012	Communities
211487	ADR Accident Repair Centres	50023721	R4030	Materials	1,424.22	05/01/2012	Communities
211487	ADR Accident Repair Centres	50040685	R3004	Repair & Maintenance Of Vehicles	1,427.65	31/01/2012	Communities
200201	Age UK - Warks	50026319	R5501	Grants to Organisations & Voluntary Bodies	4,800.00	10/01/2012	Communities
200207	AIM Project	50031064	R1601	Training - External	690.00	12/01/2012	Communities
200210	Airport Radio Taxis & Private Hire	50029336	R3202	Car Hire	550.00	12/01/2012	Communities
200211	Airtay	50030258	C1030	New Construction, Conversion & Renovation	5,286.00	10/01/2012	Capital
200211	Airtay	50030259	C1030	New Construction, Conversion & Renovation	6,579.64	10/01/2012	Capital
200211	Airtay	50031984	C1030	New Construction, Conversion & Renovation	9,952.33	27/01/2012	Capital
200211	Airtay	50031986	C1030	New Construction, Conversion & Renovation	2,388.90	27/01/2012	Capital
200211	Airtay	50031987	C1030	New Construction, Conversion & Renovation	8,280.00	27/01/2012	Capital
200211	Airtay	50031990	C1030	New Construction, Conversion & Renovation	6,336.00	27/01/2012	Capital
200211	Airtay	50031991	C1030	New Construction, Conversion & Renovation	9,950.00	27/01/2012	Capital
208271	Airwave Solutions Ltd	50026140	R3003	Radio Installations	722.56	13/01/2012	Fire and Rescue
200227	Albany Chauffeurs	50031058	R3204	Home To School / College Transport	1,089.00	13/01/2012	Communities
200238	Alcium Software Ltd	50031088	R4512	Software	4,830.00	13/01/2012	Communities
200252	A-Line Coaches	50029459	R3204	Home To School / College Transport	1,688.76	10/01/2012	Communities
200252	A-Line Coaches	50029463	R3204	Home To School / College Transport	2,897.76	10/01/2012	Communities
200252	A-Line Coaches	50029475	R3204	Home To School / College Transport	1,197.24	10/01/2012	Communities
200252	A-Line Coaches	50029476	R3204	Home To School / College Transport	1,908.00	10/01/2012	Communities
200252	A-Line Coaches	50029480	R3204	Home To School / College Transport	2,706.12	10/01/2012	Communities
200252	A-Line Coaches	50029483	R3204	Home To School / College Transport	2,129.76	10/01/2012	Communities
200252	A-Line Coaches	50029497	R3204	Home To School / College Transport	1,197.24	10/01/2012	Communities
200252	A-Line Coaches	50029504	R3204	Home To School / College Transport	2,288.88	10/01/2012	Communities
200252	A-Line Coaches	50029506	R3204	Home To School / College Transport	1,444.44	10/01/2012	Communities
200252	A-Line Coaches	50029507	R3204	Home To School / College Transport	1,530.24	10/01/2012	Communities
200252	A-Line Coaches	50029509	R3204	Home To School / College Transport	1,512.24	10/01/2012	Communities
200252	A-Line Coaches	50029516	R3204	Home To School / College Transport	2,116.20	10/01/2012	Communities
200252	A-Line Coaches	50031545	R5704	Public Transport	1,241.31	13/01/2012	Communities
200252	A-Line Coaches	50031545	R3204	Home To School / College Transport	3,014.61	13/01/2012	Communities
200252	A-Line Coaches	50031550	R3204	Home To School / College Transport	1,909.36	13/01/2012	Communities
200252	A-Line Coaches	50031550	R5704	Public Transport	2,864.04	13/01/2012	Communities
200252	A-Line Coaches	50035559	R5204	Concessionary Fares	3,067.23	23/01/2012	Communities
200252	A-Line Coaches	50038216	R3204	Home To School / College Transport	2,985.12	25/01/2012	Communities
200276	Alliance Foster Care	50035001	R5804	Foster Care Payments	3,169.22	19/01/2012	People Group
200276	Alliance Foster Care	50035006	R5804	Foster Care Payments	3,169.22	19/01/2012	People Group
200285	Alpha Electrical Midlands Ltd	50039253	R2024	Electrical (LE)	800.00	25/01/2012	Resources
210352	Alpha Taxis (Warwickshire) Ltd	50031773	R3204	Home To School / College Transport	758.40	12/01/2012	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50031777	R3204	Home To School / College Transport	576.00	12/01/2012	Communities
210936	Alveston Juniors Section Account	50030335	R5501	Grants to Organisations & Voluntary Bodies	500.00	20/01/2012	Communities
200295	Amadeus Coachways	50028140	R3204	Home To School / College Transport	1,964.28	05/01/2012	Communities
200295	Amadeus Coachways	50028134	R3204	Home To School / College Transport	1,567.20	06/01/2012	Communities
200295	Amadeus Coachways	50028135	R3204	Home To School / College Transport	1,793.88	06/01/2012	Communities
200299	Amber Screen & Display Ltd	50032099	R4053	Equipment Admin	575.00	12/01/2012	People Group
210841	Analysys Mason	50035547	R4409	Consultancy	17,795.00	19/01/2012	Resources

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208316	Andersons Fire & Resuce Equipment Ltd	50035012	C1010	Acquisition Of New Assets	4,268.00	18/01/2012	Capital
200335	Andrews Sykes Ltd	50040878	R2023	Mechanical (LM)	516.44	27/01/2012	Resources
200351	Angloco Ltd	50036371	R3004	Repair & Maintenance Of Vehicles	5,091.73	19/01/2012	Communities
200351	Angloco Ltd	50040671	R1601	Training - External	9,268.00	31/01/2012	Fire and Rescue
200393	Apollo Distribution Solutions	50038244	R4309	Postage & Carriage	582.75	24/01/2012	Other Services
210713	Apple Grove Day Nursery	50025007	R5702	Payments to External Contractors	1,746.00	04/01/2012	People Group
200412	Arbury Taxis T/A Arrow Taxis	50027060	R3204	Home To School / College Transport	520.00	06/01/2012	Communities
200416	Arco Ltd	50037768	R4205	Uniforms	648.80	23/01/2012	Fire and Rescue
200419	Arden Construction Ltd	50025764	C1030	New Construction, Conversion & Renovation	11,300.00	03/01/2012	Capital
200419	Arden Construction Ltd	50026288	C1030	New Construction, Conversion & Renovation	18,000.00	03/01/2012	Capital
200419	Arden Construction Ltd	50026299	R2022	Building (LB)	1,133.63	03/01/2012	Resources
200419	Arden Construction Ltd	50026547	R2022	Building (LB)	-594.00	03/01/2012	Resources
200419	Arden Construction Ltd	50026573	C1030	New Construction, Conversion & Renovation	16,587.76	03/01/2012	Capital
200419	Arden Construction Ltd	50026575	C1030	New Construction, Conversion & Renovation	4,947.31	03/01/2012	Capital
200419	Arden Construction Ltd	50026576	C1030	New Construction, Conversion & Renovation	8,289.51	03/01/2012	Capital
200419	Arden Construction Ltd	50026577	R2022	Building (LB)	6,659.98	03/01/2012	Resources
200419	Arden Construction Ltd	50026592	C1030	New Construction, Conversion & Renovation	-981.79	03/01/2012	Capital
200419	Arden Construction Ltd	50026594	R2022	Building (LB)	7,693.33	03/01/2012	Resources
200419	Arden Construction Ltd	50026597	R2022	Building (LB)	-2,450.46	03/01/2012	Resources
200419	Arden Construction Ltd	50026610	R2022	Building (LB)	8,032.00	03/01/2012	Resources
200419	Arden Construction Ltd	50026611	C1030	New Construction, Conversion & Renovation	2,979.55	03/01/2012	Capital
200419	Arden Construction Ltd	50026637	R2022	Building (LB)	3,173.17	03/01/2012	Resources
200419	Arden Construction Ltd	50027066	C1030	New Construction, Conversion & Renovation	12,605.00	03/01/2012	Capital
200419	Arden Construction Ltd	50027073	C1030	New Construction, Conversion & Renovation	7,777.86	03/01/2012	Capital
200419	Arden Construction Ltd	50027160	C1030	New Construction, Conversion & Renovation	4,897.95	04/01/2012	Capital
200419	Arden Construction Ltd	50027161	R2022	Building (LB)	2,450.46	04/01/2012	Resources
200419	Arden Construction Ltd	50027189	R2022	Building (LB)	1,562.64	04/01/2012	Resources
200419	Arden Construction Ltd	50028334	R2022	Building (LB)	1,803.24	06/01/2012	Resources
200419	Arden Construction Ltd	50028335	R2022	Building (LB)	1,356.00	06/01/2012	Resources
200419	Arden Construction Ltd	50028399	C1030	New Construction, Conversion & Renovation	13,000.00	06/01/2012	Capital
200419	Arden Construction Ltd	50028400	C1030	New Construction, Conversion & Renovation	28,000.00	06/01/2012	Capital
200419	Arden Construction Ltd	50028401	C1030	New Construction, Conversion & Renovation	8,300.00	06/01/2012	Capital
200419	Arden Construction Ltd	50028402	C1030	New Construction, Conversion & Renovation	30,000.00	06/01/2012	Capital
200419	Arden Construction Ltd	50028403	C1030	New Construction, Conversion & Renovation	15,435.89	06/01/2012	Capital
200419	Arden Construction Ltd	50028438	C1030	New Construction, Conversion & Renovation	10,000.00	06/01/2012	Capital
200419	Arden Construction Ltd	50029224	C1030	New Construction, Conversion & Renovation	7,955.00	06/01/2012	Capital
200419	Arden Construction Ltd	50029372	R2022	Building (LB)	1,626.56	10/01/2012	Resources
200419	Arden Construction Ltd	50029373	R2022	Building (LB)	2,307.95	10/01/2012	Resources
200419	Arden Construction Ltd	50029375	C1030	New Construction, Conversion & Renovation	3,151.18	10/01/2012	Capital
200419	Arden Construction Ltd	50029904	R2022	Building (LB)	9,000.00	10/01/2012	Resources
200419	Arden Construction Ltd	50024639	C1030	New Construction, Conversion & Renovation	2,402.55	11/01/2012	Capital
200419	Arden Construction Ltd	50030862	R2022	Building (LB)	531.78	11/01/2012	Resources
200419	Arden Construction Ltd	50031599	C1030	New Construction, Conversion & Renovation	21,292.84	13/01/2012	Capital
200419	Arden Construction Ltd	50033219	C1030	New Construction, Conversion & Renovation	3,500.00	17/01/2012	Capital
200419	Arden Construction Ltd	50033220	C1030	New Construction, Conversion & Renovation	8,075.00	17/01/2012	Capital
200419	Arden Construction Ltd	50033223	C1030	New Construction, Conversion & Renovation	6,000.00	17/01/2012	Capital
200419	Arden Construction Ltd	50034890	R2022	Building (LB)	6,000.00	18/01/2012	Resources

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200419	Arden Construction Ltd	50035429	R2022	Building (LB)	679.83	18/01/2012	Resources
200419	Arden Construction Ltd	50035430	R2022	Building (LB)	990.15	18/01/2012	Resources
200419	Arden Construction Ltd	50034119	C1030	New Construction, Conversion & Renovation	1,526.00	19/01/2012	Capital
200419	Arden Construction Ltd	50035010	R2022	Building (LB)	3,198.20	19/01/2012	Resources
200419	Arden Construction Ltd	50035011	R2022	Building (LB)	1,978.26	19/01/2012	Resources
200419	Arden Construction Ltd	50035428	R2022	Building (LB)	1,129.66	19/01/2012	Resources
200419	Arden Construction Ltd	50036342	C1030	New Construction, Conversion & Renovation	14,135.00	20/01/2012	Capital
200419	Arden Construction Ltd	50036343	R2022	Building (LB)	1,133.15	20/01/2012	Resources
200419	Arden Construction Ltd	50036346	R2022	Building (LB)	2,955.54	20/01/2012	Resources
200419	Arden Construction Ltd	50036362	R2022	Building (LB)	3,620.87	20/01/2012	Resources
200419	Arden Construction Ltd	50036858	R2022	Building (LB)	671.61	20/01/2012	Resources
200419	Arden Construction Ltd	50037085	R2022	Building (LB)	730.71	20/01/2012	Resources
200419	Arden Construction Ltd	50037088	R2022	Building (LB)	791.27	20/01/2012	Resources
200419	Arden Construction Ltd	50037142	R2022	Building (LB)	641.05	20/01/2012	Resources
200419	Arden Construction Ltd	50024109	C1030	New Construction, Conversion & Renovation	-3,318.72	25/01/2012	Capital
200419	Arden Construction Ltd	50033201	R2022	Building (LB)	-8,529.05	25/01/2012	Resources
200419	Arden Construction Ltd	50038273	R2022	Building (LB)	5,161.06	25/01/2012	Resources
200419	Arden Construction Ltd	50038320	R2022	Building (LB)	-2,519.00	25/01/2012	Resources
200419	Arden Construction Ltd	50038367	C1030	New Construction, Conversion & Renovation	-19,934.86	25/01/2012	Capital
200419	Arden Construction Ltd	50038376	C1030	New Construction, Conversion & Renovation	19,934.86	25/01/2012	Capital
200419	Arden Construction Ltd	50038378	C1030	New Construction, Conversion & Renovation	16,050.00	25/01/2012	Capital
200419	Arden Construction Ltd	50038387	R2022	Building (LB)	1,286.00	25/01/2012	Resources
200419	Arden Construction Ltd	50038390	R2022	Building (LB)	3,049.97	25/01/2012	Resources
200419	Arden Construction Ltd	50039120	C1030	New Construction, Conversion & Renovation	4,562.00	26/01/2012	Capital
200419	Arden Construction Ltd	50036340	C1030	New Construction, Conversion & Renovation	2,153.81	27/01/2012	Capital
200419	Arden Construction Ltd	50036344	R2022	Building (LB)	1,090.16	27/01/2012	Resources
200419	Arden Construction Ltd	50038318	R2022	Building (LB)	2,698.00	27/01/2012	Resources
200419	Arden Construction Ltd	50038329	R2022	Building (LB)	9,230.00	27/01/2012	Resources
200419	Arden Construction Ltd	50038333	C1030	New Construction, Conversion & Renovation	5,697.62	27/01/2012	Capital
200419	Arden Construction Ltd	50038389	C1030	New Construction, Conversion & Renovation	12,000.00	27/01/2012	Capital
200419	Arden Construction Ltd	50038708	R2022	Building (LB)	787.94	27/01/2012	Resources
200419	Arden Construction Ltd	50038740	R2022	Building (LB)	541.57	27/01/2012	Resources
200419	Arden Construction Ltd	50038881	R2022	Building (LB)	697.08	27/01/2012	Resources
200419	Arden Construction Ltd	50038944	R2022	Building (LB)	728.62	27/01/2012	Resources
200419	Arden Construction Ltd	50039067	R2023	Mechanical (LM)	608.70	27/01/2012	Resources
200419	Arden Construction Ltd	50039116	C1030	New Construction, Conversion & Renovation	4,900.00	27/01/2012	Capital
200419	Arden Construction Ltd	50039117	R2022	Building (LB)	2,250.00	27/01/2012	Resources
200419	Arden Construction Ltd	50039119	R2022	Building (LB)	2,356.65	27/01/2012	Resources
200419	Arden Construction Ltd	50039146	R2022	Building (LB)	677.17	27/01/2012	Resources
200419	Arden Construction Ltd	50039151	R2022	Building (LB)	591.09	27/01/2012	Resources
200419	Arden Construction Ltd	50039180	R2022	Building (LB)	717.30	27/01/2012	Resources
200419	Arden Construction Ltd	50042378	R2022	Building (LB)	586.18	30/01/2012	Resources
200419	Arden Construction Ltd	50042412	R2022	Building (LB)	960.00	30/01/2012	Resources
200419	Arden Construction Ltd	50042495	R2022	Building (LB)	506.53	30/01/2012	Resources
209410	Argraff	50040040	R4310	Printing	700.00	30/01/2012	Communities
200434	Arley & St Michaels Community Centre	50027851	R2201	Rent	873.00	04/01/2012	People Group
200440	Arqiva Ltd	50024105	R3003	Radio Installations	2,906.93	05/01/2012	Fire and Rescue

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200441	Arriva Midlands North Ltd	50028101	R5704	Public Transport	800.00	04/01/2012	Communities
200441	Arriva Midlands North Ltd	50028101	R3204	Home To School / College Transport	1,800.00	04/01/2012	Communities
200441	Arriva Midlands North Ltd	50028104	R5704	Public Transport	1,820.00	04/01/2012	Communities
200441	Arriva Midlands North Ltd	50035602	R5204	Concessionary Fares	11,982.25	23/01/2012	Communities
200441	Arriva Midlands North Ltd	50038542	R5704	Public Transport	1,000.00	27/01/2012	Communities
200441	Arriva Midlands North Ltd	50038542	R3204	Home To School / College Transport	1,500.00	27/01/2012	Communities
200441	Arriva Midlands North Ltd	50038543	R5704	Public Transport	1,750.00	27/01/2012	Communities
200443	Arrow Taxis	50027096	R3204	Home To School / College Transport	887.76	06/01/2012	Communities
200443	Arrow Taxis	50027098	R3204	Home To School / College Transport	1,020.00	06/01/2012	Communities
200443	Arrow Taxis	50027099	R3204	Home To School / College Transport	544.00	06/01/2012	Communities
200443	Arrow Taxis	50027100	R3204	Home To School / College Transport	798.00	06/01/2012	Communities
200443	Arrow Taxis	50027103	R3204	Home To School / College Transport	960.00	06/01/2012	Communities
200443	Arrow Taxis	50027106	R3204	Home To School / College Transport	501.60	06/01/2012	Communities
200443	Arrow Taxis	50027113	R3204	Home To School / College Transport	667.00	06/01/2012	Communities
200443	Arrow Taxis	50032930	R3204	Home To School / College Transport	1,870.00	18/01/2012	Communities
207773	Arval UK Limited	50031425	R3005	Fuel	45,985.15	12/01/2012	Communities
200459	Asdan	50026069	R4702	Subscriptions To Organisations	1,050.00	10/01/2012	People Group
211341	Ash Green Youth Club	50031513	R5501	Grants to Organisations & Voluntary Bodies	1,100.00	30/01/2012	Communities
200465	Ashleigh Nursery School	50038151	R5803	Daycare External	540.00	24/01/2012	People Group
200468	Askews Library Services Ltd	50023935	R4058	Books	519.88	06/01/2012	Resources
200468	Askews Library Services Ltd	50030638	R4058	Books	14,818.46	13/01/2012	Resources
200468	Askews Library Services Ltd	50035739	R4058	Books	7,893.83	23/01/2012	Resources
200468	Askews Library Services Ltd	50038801	R4058	Books	1,255.21	27/01/2012	Resources
209261	Associated Broad Campden Cars	50026852	R3204	Home To School / College Transport	824.20	03/01/2012	Communities
209261	Associated Broad Campden Cars	50035513	R3204	Home To School / College Transport	616.20	30/01/2012	Communities
200488	Astar Industrial Cleaners	50034779	R2702	Contract Cleaning / Caretaking	644.00	18/01/2012	Communities
210535	Atherstone Dickens Night Committee	50037714	R5501	Grants to Organisations & Voluntary Bodies	1,500.00	25/01/2012	Communities
200501	Atherstone Taxis	50026934	R3204	Home To School / College Transport	1,080.00	03/01/2012	Communities
200501	Atherstone Taxis	50026936	R3204	Home To School / College Transport	840.00	03/01/2012	Communities
200501	Atherstone Taxis	50026938	R3204	Home To School / College Transport	1,320.00	03/01/2012	Communities
200501	Atherstone Taxis	50026940	R3204	Home To School / College Transport	527.88	03/01/2012	Communities
200501	Atherstone Taxis	50026942	R3204	Home To School / College Transport	1,056.00	03/01/2012	Communities
200501	Atherstone Taxis	50026947	R3204	Home To School / College Transport	912.00	03/01/2012	Communities
200501	Atherstone Taxis	50026948	R3204	Home To School / College Transport	708.00	03/01/2012	Communities
200501	Atherstone Taxis	50026949	R3204	Home To School / College Transport	684.00	03/01/2012	Communities
200501	Atherstone Taxis	50026953	R3204	Home To School / College Transport	743.76	03/01/2012	Communities
200501	Atherstone Taxis	50026954	R3204	Home To School / College Transport	654.00	03/01/2012	Communities
200501	Atherstone Taxis	50026956	R3204	Home To School / College Transport	792.00	03/01/2012	Communities
200501	Atherstone Taxis	50026957	R3204	Home To School / College Transport	912.00	03/01/2012	Communities
200501	Atherstone Taxis	50026963	R3204	Home To School / College Transport	656.00	03/01/2012	Communities
200501	Atherstone Taxis	50026964	R3204	Home To School / College Transport	1,364.58	03/01/2012	Communities
200501	Atherstone Taxis	50026965	R3204	Home To School / College Transport	1,176.00	03/01/2012	Communities
200501	Atherstone Taxis	50026966	R3204	Home To School / College Transport	704.00	03/01/2012	Communities
200501	Atherstone Taxis	50026967	R3204	Home To School / College Transport	598.00	03/01/2012	Communities
200501	Atherstone Taxis	50026968	R3204	Home To School / College Transport	671.76	03/01/2012	Communities
200501	Atherstone Taxis	50026970	R3204	Home To School / College Transport	612.00	03/01/2012	Communities
200501	Atherstone Taxis	50026971	R3204	Home To School / College Transport	779.76	03/01/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
200501	Atherstone Taxis	50026981	R3204	Home To School / College Transport	1,080.00	03/01/2012	Communities
200501	Atherstone Taxis	50026984	R3204	Home To School / College Transport	624.00	03/01/2012	Communities
200501	Atherstone Taxis	50027410	R3204	Home To School / College Transport	503.88	04/01/2012	Communities
200501	Atherstone Taxis	50027412	R3204	Home To School / College Transport	960.00	04/01/2012	Communities
200501	Atherstone Taxis	50029263	R3204	Home To School / College Transport	960.00	10/01/2012	Communities
200501	Atherstone Taxis	50029268	R3204	Home To School / College Transport	503.88	10/01/2012	Communities
210539	Atherstone Town Cricket Club	50030247	R5501	Grants to Organisations & Voluntary Bodies	2,250.00	10/01/2012	Communities
200505	Ats Euromaster Ltd	50011885	R3004	Repair & Maintenance Of Vehicles	-550.67	17/01/2012	Communities
200505	Ats Euromaster Ltd	50033571	R3004	Repair & Maintenance Of Vehicles	4,271.03	17/01/2012	Communities
200509	Audiogo Ltd	50041606	R4058	Books	681.20	31/01/2012	Resources
200510	Audit Commission	50023942	R4413	External Audit Fees	3,487.50	06/01/2012	Other Services
200510	Audit Commission	50023942	R4413	External Audit Fees	31,107.00	06/01/2012	Other Services
208685	Auditware Systems Ltd	50035625	R4512	Software	705.00	19/01/2012	Resources
200513	Augmentative & Alternative Communication Cons	50041537	R4409	Consultancy	550.00	30/01/2012	People Group
200952	AUTOBAR VENDING SERVICES LTD	50033303	R4101	Beverages	573.66	17/01/2012	People Group
200952	AUTOBAR VENDING SERVICES LTD	50042640	R4101	Beverages	900.18	31/01/2012	People Group
200521	Automatic Doors Ltd	50031867	R2024	Electrical (LE)	1,162.40	12/01/2012	Resources
200524	Autoway of Bedworth Ltd	50026905	R3204	Home To School / College Transport	1,649.64	03/01/2012	Communities
200524	Autoway of Bedworth Ltd	50026906	R3204	Home To School / College Transport	1,500.00	03/01/2012	Communities
200524	Autoway of Bedworth Ltd	50026908	R3204	Home To School / College Transport	1,676.76	03/01/2012	Communities
200524	Autoway of Bedworth Ltd	50026909	R3204	Home To School / College Transport	1,992.00	03/01/2012	Communities
200524	Autoway of Bedworth Ltd	50026916	R3204	Home To School / College Transport	1,656.00	03/01/2012	Communities
200524	Autoway of Bedworth Ltd	50026917	R3204	Home To School / College Transport	1,080.00	03/01/2012	Communities
200524	Autoway of Bedworth Ltd	50026918	R3204	Home To School / College Transport	1,740.00	03/01/2012	Communities
200524	Autoway of Bedworth Ltd	50026921	R3204	Home To School / College Transport	700.00	03/01/2012	Communities
200526	Avenue Lodge Guest House	50026929	R4401	Accommodation Services External	1,102.00	06/01/2012	People Group
200526	Avenue Lodge Guest House	50026932	R4401	Accommodation Services External	3,040.00	06/01/2012	People Group
200526	Avenue Lodge Guest House	50028344	R4401	Accommodation Services External	1,642.00	12/01/2012	People Group
200526	Avenue Lodge Guest House	50031818	R4401	Accommodation Services External	1,178.00	19/01/2012	People Group
200526	Avenue Lodge Guest House	50035088	R4401	Accommodation Services External	532.00	19/01/2012	People Group
210794	Avery Weigh-Tronix Ltd	50025701	R4018	Equipment Repair & Maintenance	545.00	19/01/2012	Communities
210794	Avery Weigh-Tronix Ltd	50039771	R4018	Equipment Repair & Maintenance	1,347.00	31/01/2012	Communities
210929	Avon Dasset Fete Committee	50027997	R5501	Grants to Organisations & Voluntary Bodies	1,500.00	23/01/2012	Communities
210926	Avon Dasset Local History Group	50028011	R5501	Grants to Organisations & Voluntary Bodies	500.00	23/01/2012	Communities
200534	Avon Workshop Supplies	50034680	R4030	Materials	528.15	18/01/2012	Communities
200554	B H M Compak Radiators	50029767	R4030	Materials	575.00	10/01/2012	Communities
209620	B Line Plant Ltd	50033014	R4010	Equipment Hire	620.00	18/01/2012	Communities
209282	Back & 4th Transport	50024625	R5704	Public Transport	1,675.17	06/01/2012	Communities
209282	Back & 4th Transport	50024625	R3204	Home To School / College Transport	2,419.69	06/01/2012	Communities
209282	Back & 4th Transport	50025860	R3204	Home To School / College Transport	3,410.00	06/01/2012	Communities
209282	Back & 4th Transport	50033426	R3410	Car Scheme Payments	2,929.96	26/01/2012	Communities
209282	Back & 4th Transport	50033445	R5704	Public Transport	930.65	26/01/2012	Communities
209282	Back & 4th Transport	50033445	R3204	Home To School / College Transport	1,302.91	26/01/2012	Communities
200576	Badenoch and Clark	50028471	R1101	Agency Staff Pay	1,488.08	06/01/2012	Resources
200576	Badenoch and Clark	50028472	R1101	Agency Staff Pay	1,507.66	06/01/2012	Resources
200576	Badenoch and Clark	50028473	R1101	Agency Staff Pay	1,241.56	06/01/2012	Resources
200576	Badenoch and Clark	50028474	R1101	Agency Staff Pay	1,341.25	06/01/2012	Resources

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200576	Badenoch and Clark	50028498	R1101	Agency Staff Pay	1,026.00	06/01/2012	Resources
200576	Badenoch and Clark	50028499	R1101	Agency Staff Pay	1,026.00	06/01/2012	Resources
200576	Badenoch and Clark	50028500	R1101	Agency Staff Pay	1,341.25	06/01/2012	Resources
200576	Badenoch and Clark	50028501	R1101	Agency Staff Pay	1,054.50	06/01/2012	Resources
200576	Badenoch and Clark	50028502	R1101	Agency Staff Pay	1,341.25	06/01/2012	Resources
200576	Badenoch and Clark	50028503	R1101	Agency Staff Pay	1,507.66	06/01/2012	Resources
200576	Badenoch and Clark	50028504	R1101	Agency Staff Pay	1,026.00	06/01/2012	Resources
200576	Badenoch and Clark	50030435	R1101	Agency Staff Pay	504.91	10/01/2012	Resources
200576	Badenoch and Clark	50030436	R1101	Agency Staff Pay	658.58	10/01/2012	Resources
200576	Badenoch and Clark	50031047	R1101	Agency Staff Pay	512.64	11/01/2012	Resources
200576	Badenoch and Clark	50031316	R1101	Agency Staff Pay	918.48	13/01/2012	Resources
200576	Badenoch and Clark	50033754	R1101	Agency Staff Pay	1,106.28	17/01/2012	Resources
200576	Badenoch and Clark	50033755	R1101	Agency Staff Pay	1,206.15	17/01/2012	Resources
200576	Badenoch and Clark	50033756	R1101	Agency Staff Pay	906.54	17/01/2012	Resources
200576	Badenoch and Clark	50033759	R1101	Agency Staff Pay	1,530.76	17/01/2012	Resources
200576	Badenoch and Clark	50033760	R1101	Agency Staff Pay	1,220.00	17/01/2012	Resources
200576	Badenoch and Clark	50033763	R1101	Agency Staff Pay	636.16	17/01/2012	Resources
200576	Badenoch and Clark	50033764	R1101	Agency Staff Pay	768.25	17/01/2012	Resources
200576	Badenoch and Clark	50033786	R1101	Agency Staff Pay	1,650.00	17/01/2012	Resources
200576	Badenoch and Clark	50033788	R1101	Agency Staff Pay	1,739.50	17/01/2012	Resources
200576	Badenoch and Clark	50033789	R1101	Agency Staff Pay	1,500.00	17/01/2012	Resources
200576	Badenoch and Clark	50033790	R1101	Agency Staff Pay	1,520.00	17/01/2012	Resources
200576	Badenoch and Clark	50033792	R1101	Agency Staff Pay	1,550.64	17/01/2012	Resources
200576	Badenoch and Clark	50033793	R1101	Agency Staff Pay	1,351.84	17/01/2012	Resources
200576	Badenoch and Clark	50033794	R1101	Agency Staff Pay	1,431.36	17/01/2012	Resources
200576	Badenoch and Clark	50033795	R1101	Agency Staff Pay	1,033.76	17/01/2012	Resources
200576	Badenoch and Clark	50033796	R1101	Agency Staff Pay	510.00	17/01/2012	Resources
200576	Badenoch and Clark	50033797	R1101	Agency Staff Pay	1,510.88	17/01/2012	Resources
200576	Badenoch and Clark	50033798	R1101	Agency Staff Pay	656.04	17/01/2012	Resources
200576	Badenoch and Clark	50036141	R1101	Agency Staff Pay	512.23	19/01/2012	Resources
200576	Badenoch and Clark	50036142	R1101	Agency Staff Pay	512.23	19/01/2012	Resources
200576	Badenoch and Clark	50035536	R1101	Agency Staff Pay	657.86	23/01/2012	Resources
200576	Badenoch and Clark	50035539	R1101	Agency Staff Pay	657.86	23/01/2012	Resources
200576	Badenoch and Clark	50035540	R1101	Agency Staff Pay	657.86	23/01/2012	Resources
200576	Badenoch and Clark	50035541	R1101	Agency Staff Pay	657.86	23/01/2012	Resources
200576	Badenoch and Clark	50035568	R1101	Agency Staff Pay	657.86	23/01/2012	Resources
200576	Badenoch and Clark	50035574	R1101	Agency Staff Pay	657.86	23/01/2012	Resources
200576	Badenoch and Clark	50036058	R1101	Agency Staff Pay	1,116.00	25/01/2012	Resources
200576	Badenoch and Clark	50036064	R4443	Professional Fees Admin	1,216.62	25/01/2012	Resources
200576	Badenoch and Clark	50036095	R4443	Professional Fees Admin	1,399.57	25/01/2012	Resources
200576	Badenoch and Clark	50038249	R1101	Agency Staff Pay	699.54	25/01/2012	Resources
200576	Badenoch and Clark	50041096	R1101	Agency Staff Pay	616.77	27/01/2012	Resources
200576	Badenoch and Clark	50041109	R1101	Agency Staff Pay	684.00	27/01/2012	Resources
200585	Baily Garner Llp	50035776	R2022	Building (LB)	747.46	19/01/2012	Resources
200588	Bakers Commercial Services	50030648	R3204	Home To School / College Transport	1,713.66	10/01/2012	Communities
200588	Bakers Commercial Services	50030649	R3204	Home To School / College Transport	4,154.93	10/01/2012	Communities
200588	Bakers Commercial Services	50030678	R3204	Home To School / College Transport	2,580.37	10/01/2012	Communities

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200588	Bakers Commercial Services	50030679	R3204	Home To School / College Transport	3,681.47	10/01/2012	Communities
200588	Bakers Commercial Services	50030676	R3204	Home To School / College Transport	3,141.78	13/01/2012	Communities
200588	Bakers Commercial Services	50031245	R3204	Home To School / College Transport	2,535.00	13/01/2012	Communities
200589	Balfour Beatty Living Places Ltd	50035566	R2751	Grounds Maintenance Non Contract	1,406.00	23/01/2012	Communities
200596	Banbury & Evesham Monthly Meeting United Trus	50039137	R2201	Rent	3,966.50	25/01/2012	Resources
200597	Banbury Print Lamination	50029921	R4317	Print Operational Costs	600.00	09/01/2012	Resources
200604	Barcham Trees	50041433	R4030	Materials	759.90	31/01/2012	Communities
200606	Barford Park House Ltd	50033857	R5806	Residential Care	14,200.00	20/01/2012	People Group
200606	Barford Park House Ltd	50037660	R5806	Residential Care	14,000.00	24/01/2012	People Group
200606	Barford Park House Ltd	50037684	R5806	Residential Care	14,000.00	24/01/2012	People Group
200608	Barhale Construction Plc	50033839	C1030	New Construction, Conversion & Renovation	52,498.50	18/01/2012	Capital
200612	Barnardos	50028049	R5822	Foster Care Payments - External	3,985.71	10/01/2012	People Group
200613	Barnardos Services Ltd	50027200	R5501	Grants to Organisations & Voluntary Bodies	48,724.50	12/01/2012	People Group
200613	Barnardos Services Ltd	50027201	R5501	Grants to Organisations & Voluntary Bodies	47,648.50	12/01/2012	People Group
200613	Barnardos Services Ltd	50027202	R5501	Grants to Organisations & Voluntary Bodies	48,503.25	12/01/2012	People Group
200613	Barnardos Services Ltd	50035546	R5501	Grants to Organisations & Voluntary Bodies	33,172.25	20/01/2012	People Group
200638	Bear Cars	50025126	R3204	Home To School / College Transport	1,131.60	11/01/2012	Communities
211342	Bedworth & Bulkington Neighbourhood Watch	50031514	R5501	Grants to Organisations & Voluntary Bodies	2,000.00	13/01/2012	Communities
208680	Bedworth Heath Community Centre	50025923	C1060	Grants & Contributions To Outside Organisations	14,000.00	11/01/2012	Capital
208848	Beeline Community Transport	50025238	R3410	Car Scheme Payments	2,540.00	04/01/2012	Communities
200676	Bennetts Taxis & Minibuses	50026890	R3204	Home To School / College Transport	1,230.00	03/01/2012	Communities
200676	Bennetts Taxis & Minibuses	50029265	R3204	Home To School / College Transport	1,694.40	10/01/2012	Communities
200676	Bennetts Taxis & Minibuses	50029269	R3204	Home To School / College Transport	1,135.20	10/01/2012	Communities
200676	Bennetts Taxis & Minibuses	50035588	R3204	Home To School / College Transport	1,482.81	19/01/2012	Communities
200677	Bennetts Travel Ltd	50029537	R3204	Home To School / College Transport	1,661.88	09/01/2012	Communities
200686	Bertram Library Services	50030622	R4044	Stock For Re-Sale Or Hire	597.80	13/01/2012	Resources
200686	Bertram Library Services	50035723	R4044	Stock For Re-Sale Or Hire	1,137.40	23/01/2012	Resources
200686	Bertram Library Services	50035729	R4044	Stock For Re-Sale Or Hire	774.78	23/01/2012	Resources
209145	Bestech Systems Limited	50029322	R4512	Software	8,398.83	10/01/2012	Communities
211396	Bidford-on-Avon Cricket Club	50041389	R5501	Grants to Organisations & Voluntary Bodies	2,000.00	30/01/2012	Communities
200706	Biffa Waste Services Ltd	50028144	R5703	Site Payments	2,529.60	10/01/2012	Communities
200706	Biffa Waste Services Ltd	50028144	R5841	Landfill Tax Payments	8,853.60	10/01/2012	Communities
200706	Biffa Waste Services Ltd	50040859	R5703	Site Payments	8,261.28	30/01/2012	Communities
200706	Biffa Waste Services Ltd	50041061	R5702	Payments to External Contractors	74,546.41	30/01/2012	Communities
200712	Bill Chater Carpentry Services Ltd	50037139	R2022	Building (LB)	600.00	20/01/2012	Resources
200725	Birchley Supplies	50030962	R2701	Cleaning Equipment	2,590.00	19/01/2012	Communities
211737	Birmingham City Council	50039291	R5702	Payments to External Contractors	4,240.03	30/01/2012	Communities
200738	Birmingham Metropolitan College	50029943	R1601	Training - External	1,000.00	12/01/2012	Resources
200744	Birmingham Womens Health Care Nhs Trust	50035052	R4615	Mortuary/Pathology Expenses	637.50	23/01/2012	Other Services
200744	Birmingham Womens Health Care Nhs Trust	50039823	R4615	Mortuary/Pathology Expenses	600.00	26/01/2012	Other Services
200750	Bizzy Tots Day Nursery Ltd	50038149	R5803	Daycare External	900.00	24/01/2012	People Group
200761	Blakemore Foods Service	50031076	R4104	Food Costs / Provisions	908.00	12/01/2012	Resources
200761	Blakemore Foods Service	50031077	R4104	Food Costs / Provisions	4,694.88	12/01/2012	Resources
200761	Blakemore Foods Service	50031081	R2709	Cleaning Materials	881.29	12/01/2012	Resources
200761	Blakemore Foods Service	50031081	R4104	Food Costs / Provisions	18,955.53	12/01/2012	Resources
200761	Blakemore Foods Service	50034580	R2709	Cleaning Materials	821.87	18/01/2012	Resources
200761	Blakemore Foods Service	50034580	R4104	Food Costs / Provisions	25,309.45	18/01/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
200761	Blakemore Foods Service	50039302	R2709	Cleaning Materials	989.03	27/01/2012	Resources
200761	Blakemore Foods Service	50039302	R4104	Food Costs / Provisions	24,463.10	27/01/2012	Resources
200765	Blk Catering	50040621	R4104	Food Costs / Provisions	870.00	30/01/2012	Fire and Rescue
200767	Blue Arrow Ltd	50030971	R1101	Agency Staff Pay	1,881.00	11/01/2012	Resources
200767	Blue Arrow Ltd	50035174	R1101	Agency Staff Pay	1,881.00	18/01/2012	Resources
200767	Blue Arrow Ltd	50034402	R1101	Agency Staff Pay	1,881.00	19/01/2012	Resources
200767	Blue Arrow Ltd	50034936	R1101	Agency Staff Pay	1,504.80	19/01/2012	Resources
200768	Blue Chip Data Systems Ltd	50030193	R4512	Software	3,250.00	12/01/2012	Communities
200769	Blue Diamond Plumbing & Heating Ltd	CHPS	R2022	Building (LB)	65,515.67	06/01/2012	Resources
200769	Blue Diamond Plumbing & Heating Ltd	CHPS	C1030	New Construction, Conversion & Renovation	23,186.46	13/01/2012	Resources
200771	Blue Sail Consulting Ltd	50030188	R4409	Consultancy	2,025.00	20/01/2012	Communities
211121	Border Fencing	50026333	R2001	Buildings Maintenance	2,291.67	12/01/2012	Resources
200830	Brake Bros Foodservice Ltd	50032501	R4104	Food Costs / Provisions	603.31	18/01/2012	Resources
200835	Bray Leino Ltd	50036022	R1101	Agency Staff Pay	3,825.00	30/01/2012	Resources
208647	BRE Global Ltd	50032502	R4409	Consultancy	42,450.00	18/01/2012	Fire and Rescue
200837	Bredon School	50036039	R4415	Independent School Fees	8,271.00	19/01/2012	People Group
200837	Bredon School	50036042	R4415	Independent School Fees	6,642.00	19/01/2012	People Group
200837	Bredon School	50036041	R4415	Independent School Fees	9,141.00	20/01/2012	People Group
200837	Bredon School	50036047	R4415	Independent School Fees	6,757.70	20/01/2012	People Group
200837	Bredon School	50036048	R4415	Independent School Fees	8,152.73	20/01/2012	People Group
210853	Breeze Strategy Ltd	50035260	R4409	Consultancy	10,000.00	18/01/2012	Communities
200865	Brinklow Quarry	50028514	R5703	Site Payments	939.11	06/01/2012	Communities
200865	Brinklow Quarry	50028143	R5703	Site Payments	2,896.68	10/01/2012	Communities
200865	Brinklow Quarry	50031102	R5703	Site Payments	763.44	12/01/2012	Communities
200865	Brinklow Quarry	50036717	R5703	Site Payments	1,620.86	23/01/2012	Communities
200867	Bristol Managed Services Ltd	50023060	R4019	Fire Equipment Purchase	17,950.51	04/01/2012	Fire and Rescue
200867	Bristol Managed Services Ltd	50023061	R4019	Fire Equipment Purchase	17,950.51	11/01/2012	Fire and Rescue
200867	Bristol Managed Services Ltd	50033822	R4019	Fire Equipment Purchase	17,950.51	17/01/2012	Fire and Rescue
	British Gas Business	CHPS	C1030	New Construction, Conversion & Renovation	18,613.85	12/01/2012	Resources
200877	British Gas Business Tpc	50034738	R2101	Gas	642.58	25/01/2012	People Group
200883	British Gas Trading Ltd	50028650	R2101	Gas	981.07	06/01/2012	Resources
200884	British Gas Trading/Enron Electricity	50028050	R2101	Gas	505.96	10/01/2012	People Group
200891	British Telecom Plc	50027860	R4514	Telephone Rental	689.93	04/01/2012	People Group
200891	British Telecom Plc	50029519	R4511	Private Circuit Lines	824.00	10/01/2012	Resources
200891	British Telecom Plc	50029519	R4514	Telephone Rental	1,094.92	10/01/2012	Resources
200891	British Telecom Plc	50029519	R4511	Private Circuit Lines	120,255.17	10/01/2012	Resources
200891	British Telecom Plc	50030512	R4514	Telephone Rental	2,694.80	12/01/2012	Communities
200891	British Telecom Plc	50036382	R4514	Telephone Rental	2,757.10	20/01/2012	Communities
200894	British Telecommunications Plc	50028642	R4514	Telephone Rental	1,806.00	06/01/2012	Resources
200896	British Waterways	50038810	C1030	New Construction, Conversion & Renovation	1,160.55	25/01/2012	Capital
200896	British Waterways	50038815	C1030	New Construction, Conversion & Renovation	1,140.00	25/01/2012	Capital
209980	Broadband Policy Consulting Ltd	50036232	R4409	Consultancy	3,000.00	30/01/2012	Resources
200905	Brooke Edgeley Specialist Technical Services	50022248	R4018	Equipment Repair & Maintenance	648.00	06/01/2012	Communities
200909	Brookline Cars Ltd	50031800	R3204	Home To School / College Transport	1,280.92	12/01/2012	Communities
200909	Brookline Cars Ltd	50031801	R3204	Home To School / College Transport	806.52	12/01/2012	Communities
200910	Brooklyn Private Day Nursery	50025008	R5702	Payments to External Contractors	2,182.50	04/01/2012	People Group
208452	Brown Matthews Architects	50033056	C1050	External Fees	3,112.62	18/01/2012	Capital

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
208452	Brown Matthews Architects	50040221	C1050	External Fees	5,759.84	27/01/2012	Capital
200921	Bruton Knowles	50035392	R4409	Consultancy	2,526.20	18/01/2012	Resources
200921	Bruton Knowles	50035393	R4409	Consultancy	659.75	18/01/2012	Resources
200924	Bryanston Kenmore Southviewltd	50026889	R2202	Rent - Service Charges	2,000.00	06/01/2012	People Group
200924	Bryanston Kenmore Southviewltd	50029266	R2202	Rent - Service Charges	2,000.00	12/01/2012	People Group
	BT Plc	CHPS	R4511	Private Circuit Lines	10,230.00	11/01/2012	Resources
211683	BTS Holdings PLC	50038842	R4501	Communications Costs	8,577.00	25/01/2012	Resources
211033	Bulkington Community Library CIC	50018383	R5501	Grants to Organisations & Voluntary Bodies	3,750.00	11/01/2012	Communities
211033	Bulkington Community Library CIC	50038199	C1060	Grants & Contributions To Outside Organisations	10,000.00	24/01/2012	Capital
200954	Burnham Landscapes Ltd	50033827	C1030	New Construction, Conversion & Renovation	3,608.50	23/01/2012	Capital
211525	Business Risk Management Ltd	50024654	R1601	Training - External	695.00	19/01/2012	Resources
200967	Busy Bees Childrens Day Nursery	50041655	R5803	Daycare External	700.00	30/01/2012	People Group
200974	By The Bridge	50027385	R5804	Foster Care Payments	3,892.71	05/01/2012	People Group
200974	By The Bridge	50027386	R5804	Foster Care Payments	3,892.71	05/01/2012	People Group
200974	By The Bridge	50027387	R5804	Foster Care Payments	4,061.00	05/01/2012	People Group
200974	By The Bridge	50018593	R5822	Foster Care Payments - External	3,964.29	09/01/2012	People Group
200974	By The Bridge	50034692	R5804	Foster Care Payments	1,240.71	19/01/2012	People Group
200974	By The Bridge	50034700	R5804	Foster Care Payments	1,654.29	19/01/2012	People Group
200974	By The Bridge	50036571	R5822	Foster Care Payments - External	4,273.57	25/01/2012	People Group
200974	By The Bridge	50036605	R5822	Foster Care Payments - External	4,284.71	25/01/2012	People Group
200974	By The Bridge	50038419	R5822	Foster Care Payments - External	4,273.57	30/01/2012	People Group
200974	By The Bridge	50038545	R5822	Foster Care Payments - External	4,273.57	30/01/2012	People Group
200974	By The Bridge	50040431	R5822	Foster Care Payments - External	4,273.57	30/01/2012	People Group
200979	C & R Printing Services	50036930	R4317	Print Operational Costs	2,998.00	24/01/2012	Resources
201040	Cabs of Rugby Ltd	50033555	R3204	Home To School / College Transport	1,287.00	17/01/2012	Communities
201040	Cabs of Rugby Ltd	50033580	R3204	Home To School / College Transport	1,768.56	17/01/2012	Communities
201040	Cabs of Rugby Ltd	50035120	R3204	Home To School / College Transport	897.93	18/01/2012	Communities
201040	Cabs of Rugby Ltd	50035141	R3204	Home To School / College Transport	746.88	18/01/2012	Communities
201042	Caci Ltd	50032697	R4512	Software	9,592.00	19/01/2012	Communities
201051	Call A Car - Rugby Ltd	50026907	R3204	Home To School / College Transport	1,152.00	19/01/2012	Communities
201051	Call A Car - Rugby Ltd	50026922	R3204	Home To School / College Transport	1,200.00	19/01/2012	Communities
201051	Call A Car - Rugby Ltd	50026923	R3204	Home To School / College Transport	1,175.00	19/01/2012	Communities
201051	Call A Car - Rugby Ltd	50026924	R3204	Home To School / College Transport	1,080.00	19/01/2012	Communities
201051	Call A Car - Rugby Ltd	50026925	R3204	Home To School / College Transport	607.50	19/01/2012	Communities
201051	Call A Car - Rugby Ltd	50026926	R3204	Home To School / College Transport	678.00	19/01/2012	Communities
201051	Call A Car - Rugby Ltd	50026927	R3204	Home To School / College Transport	648.00	19/01/2012	Communities
201051	Call A Car - Rugby Ltd	50026928	R3204	Home To School / College Transport	576.00	19/01/2012	Communities
201056	Calthorpe Recruitment Ltd	50033308	R4409	Consultancy	2,607.28	25/01/2012	Resources
201056	Calthorpe Recruitment Ltd	50039279	C1040	Internal Fees	930.32	30/01/2012	Capital
201056	Calthorpe Recruitment Ltd	50039284	C1040	Internal Fees	689.12	30/01/2012	Capital
201064	Cambridge Publishers Ltd	50037636	R4310	Printing	2,100.00	27/01/2012	Communities
201078	Canon UK Ltd	50028291	R4036	Photocopier Rental & Maintenance	2,106.74	06/01/2012	Resources
201078	Canon UK Ltd	50029529	R4036	Photocopier Rental & Maintenance	7,775.93	11/01/2012	Resources
201078	Canon UK Ltd	50035450	R4064	Print Machinery	1,447.47	20/01/2012	Resources
201078	Canon UK Ltd	50031787	R4307	Photocopier Expenses	761.05	23/01/2012	Resources
208663	Capita Business Services Ltd	50034256	R4512	Software	960.00	25/01/2012	Resources
201080	Capita Symonds Ltd	50038205	R4443	Professional Fees Admin	7,447.50	25/01/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
210950	Capstone Foster Care Midlands	50036049	R5801	Other Child Care	3,366.00	30/01/2012	People Group
201087	Care Today	50028142	R5806	Residential Care	13,408.80	04/01/2012	People Group
201087	Care Today	50028170	R5806	Residential Care	10,806.30	12/01/2012	People Group
201087	Care Today	50037662	R5806	Residential Care	13,855.76	24/01/2012	People Group
201087	Care Today	50012756	R5806	Residential Care	11,166.51	25/01/2012	People Group
201095	Carillion Highway Maintenance Ltd	50024183	R5707	Highways Maintenance Contract	104,713.20	06/01/2012	Communities
201121	Cart Art Transport Ltd	50034825	R4045	Storage Materials	719.68	18/01/2012	Resources
201132	Cashfriday	50030575	R1101	Agency Staff Pay	2,091.22	23/01/2012	Communities
201132	Cashfriday	50032676	R1101	Agency Staff Pay	2,128.74	24/01/2012	Communities
201132	Cashfriday	50033152	R1101	Agency Staff Pay	2,060.24	24/01/2012	Communities
201132	Cashfriday	50035590	R2754	Waste Management	1,539.74	31/01/2012	Communities
201137	Castle Cars of Warwick	50026317	R3205	Client Travel - Taxis	11,063.00	06/01/2012	People Group
201137	Castle Cars of Warwick	50037551	R3205	Client Travel - Taxis	3,994.00	23/01/2012	People Group
201139	Castle Nursery School	50041411	R4606	Pre-School Teachers Flexible Payments	500.00	30/01/2012	People Group
201140	Castle The Coachman	50031544	R3204	Home To School / College Transport	1,440.00	12/01/2012	Communities
201140	Castle The Coachman	50031546	R3204	Home To School / College Transport	1,080.00	12/01/2012	Communities
201151	Caton Recycling Ltd	50036767	R5702	Payments to External Contractors	3,534.72	23/01/2012	Communities
201152	Catteralls Coach & Travel	50028053	R3204	Home To School / College Transport	987.48	04/01/2012	Communities
201152	Catteralls Coach & Travel	50028055	R3204	Home To School / College Transport	1,819.20	04/01/2012	Communities
201152	Catteralls Coach & Travel	50028058	R3204	Home To School / College Transport	2,400.48	04/01/2012	Communities
201152	Catteralls Coach & Travel	50028059	R3204	Home To School / College Transport	2,547.72	04/01/2012	Communities
201152	Catteralls Coach & Travel	50028052	R3204	Home To School / College Transport	2,891.52	05/01/2012	Communities
201152	Catteralls Coach & Travel	50028057	R3204	Home To School / College Transport	1,512.24	05/01/2012	Communities
201152	Catteralls Coach & Travel	50028071	R3204	Home To School / College Transport	668.68	05/01/2012	Communities
201152	Catteralls Coach & Travel	50028071	R3204	Home To School / College Transport	1,337.36	05/01/2012	Communities
201152	Catteralls Coach & Travel	50028060	R3204	Home To School / College Transport	3,165.40	10/01/2012	Communities
211562	CDC respond	50032803	R4512	Software	3,360.00	16/01/2012	Resources
201160	Cdec Ltd	50023267	R4503	Hardware	4,282.00	06/01/2012	Resources
201160	Cdec Ltd	50027123	R4503	Hardware	3,272.00	06/01/2012	Resources
201160	Cdec Ltd	50027118	R4503	Hardware	1,636.00	13/01/2012	Resources
201160	Cdec Ltd	50032083	R4503	Hardware	1,964.00	19/01/2012	Resources
209426	Cen Group Ltd	50030722	R5704	Public Transport	2,855.25	13/01/2012	Communities
209426	Cen Group Ltd	50030722	R3204	Home To School / College Transport	4,104.09	13/01/2012	Communities
209426	Cen Group Ltd	50030724	R5704	Public Transport	9,145.00	19/01/2012	Communities
209426	Cen Group Ltd	50035603	R5204	Concessionary Fares	966.22	23/01/2012	Communities
208008	Cengage Learning Services	50041552	R4058	Books	3,080.00	31/01/2012	Resources
209394	Central Connect	50019613	R5204	Concessionary Fares	1,169.90	04/01/2012	Communities
209394	Central Connect	50019634	R5204	Concessionary Fares	4,073.48	04/01/2012	Communities
209394	Central Connect	50035452	R5704	Public Transport	5,861.18	19/01/2012	Communities
209394	Central Connect	50035594	R5204	Concessionary Fares	1,169.90	23/01/2012	Communities
209394	Central Connect	50031640	R3204	Home To School / College Transport	2,703.88	30/01/2012	Communities
209394	Central Connect	50031640	R5704	Public Transport	2,931.87	30/01/2012	Communities
209394	Central Connect	50042242	R5704	Public Transport	5,861.18	31/01/2012	Communities
210600	Central Programme Management Ltd	50037066	C1050	External Fees	3,291.67	27/01/2012	Capital
201174	Central Site Accommodation Ltd	50031828	C1030	New Construction, Conversion & Renovation	1,716.00	13/01/2012	Capital
201174	Central Site Accommodation Ltd	50031829	C1030	New Construction, Conversion & Renovation	1,638.00	13/01/2012	Capital
201174	Central Site Accommodation Ltd	50031831	C1030	New Construction, Conversion & Renovation	1,716.00	17/01/2012	Capital

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
201174	Central Site Accommodation Ltd	50038356	C1030	New Construction, Conversion & Renovation	1,716.00	24/01/2012	Capital
201178	Centrebus Ltd	50028610	R3204	Home To School / College Transport	4,198.00	06/01/2012	Communities
201178	Centrebus Ltd	50036038	R3204	Home To School / College Transport	4,030.00	19/01/2012	Communities
201178	Centrebus Ltd	50035607	R5204	Concessionary Fares	4,347.75	23/01/2012	Communities
210099	Centurion Training Solutions Ltd	50036577	R4412	Education Services External	500.00	20/01/2012	People Group
201180	Century Cardalls	50027002	R3204	Home To School / College Transport	5,699.20	03/01/2012	Communities
201180	Century Cardalls	50027005	R3204	Home To School / College Transport	1,610.00	03/01/2012	Communities
201180	Century Cardalls	50029377	R3202	Car Hire	872.95	09/01/2012	Communities
201180	Century Cardalls	50027916	R3204	Home To School / College Transport	2,976.80	10/01/2012	Communities
201180	Century Cardalls	50027944	R3204	Home To School / College Transport	840.00	10/01/2012	Communities
201180	Century Cardalls	50035133	R3202	Car Hire	757.20	18/01/2012	Communities
201184	Cfoa - Services Ltd	50039533	R1502	Staff Medical Fees	1,500.00	30/01/2012	Fire and Rescue
201185	Cgb Contracting Services Ltd	50035205	R2702	Contract Cleaning / Caretaking	609.25	18/01/2012	Communities
208361	Chadwick House Group Ltd	50035109	R1690	Training - Internal	943.30	18/01/2012	Resources
201191	Chambray	50035166	R3205	Client Travel - Taxis	837.00	18/01/2012	People Group
201191	Chambray	50035984	R3205	Client Travel - Taxis	836.00	19/01/2012	People Group
201191	Chambray	50037820	R3205	Client Travel - Taxis	663.00	24/01/2012	People Group
201191	Chambray	50041008	R3205	Client Travel - Taxis	792.50	27/01/2012	People Group
201191	Chambray	50041007	R3205	Client Travel - Taxis	947.00	30/01/2012	People Group
201191	Chambray	50042947	R3205	Client Travel - Taxis	848.00	31/01/2012	People Group
201191	Chambray	50042975	R3205	Client Travel - Taxis	581.00	31/01/2012	People Group
201194	Chapel End Coaches	50033418	R3204	Home To School / College Transport	2,012.00	17/01/2012	Communities
207746	Chapter 1	50038997	R4401	Accommodation Services External	782.08	26/01/2012	People Group
209974	Chase Travel	50031933	R3204	Home To School / College Transport	665.00	19/01/2012	People Group
210934	Chedhams Yard Trust	50036308	R5501	Grants to Organisations & Voluntary Bodies	1,000.00	23/01/2012	Communities
201219	Chelfham Mill School	50035949	R4415	Independent School Fees	36,545.84	19/01/2012	People Group
201222	Cheney Coaches	50016718	R3204	Home To School / College Transport	5,971.95	06/01/2012	Communities
201222	Cheney Coaches	50029538	R3204	Home To School / College Transport	3,115.80	19/01/2012	Communities
201225	Chesford Grange Hotel	50036718	R2204	Room Hire - External	875.00	20/01/2012	People Group
201225	Chesford Grange Hotel	50036733	R2204	Room Hire - External	875.00	20/01/2012	People Group
201225	Chesford Grange Hotel	50036732	R2204	Room Hire - External	3,750.00	23/01/2012	People Group
201243	Chiltern Railways	50029090	R3302	Staff Travel - Rail	1,809.00	09/01/2012	Resources
201243	Chiltern Railways	50029095	R3302	Staff Travel - Rail	1,722.25	09/01/2012	Resources
201243	Chiltern Railways	50032766	R3302	Staff Travel - Rail	3,371.75	13/01/2012	People Group
201248	Chris Hunt Associates	50029482	R4409	Consultancy	1,666.66	09/01/2012	People Group
211522	Chris Lewis Fire and Security	50026455	C1030	New Construction, Conversion & Renovation	3,450.00	23/01/2012	Capital
211522	Chris Lewis Fire and Security	50039285	C1030	New Construction, Conversion & Renovation	3,450.00	30/01/2012	Capital
211522	Chris Lewis Fire and Security	50039286	C1030	New Construction, Conversion & Renovation	1,871.00	30/01/2012	Capital
201281	Chubb Fire Ltd	50025890	R2023	Mechanical (LM)	865.44	03/01/2012	Resources
201281	Chubb Fire Ltd	50032595	R2023	Mechanical (LM)	502.26	13/01/2012	Resources
201281	Chubb Fire Ltd	50040760	R2010	Security Services	632.29	27/01/2012	Resources
208360	CIPFA Business Limited	50029256	R4058	Books	628.58	11/01/2012	Resources
208360	CIPFA Business Limited	50032402	R4058	Books	570.00	12/01/2012	Resources
201296	Circles Network	50029026	R4701	Grants To External Organisations	6,826.56	09/01/2012	Communities
201302	City of Stoke On Trent	50031864	R5702	Payments to External Contractors	2,857.00	17/01/2012	Communities
201320	Clan Tools & Plant Ltd	50031535	R4019	Fire Equipment Purchase	55,954.50	13/01/2012	Fire and Rescue
201320	Clan Tools & Plant Ltd	50041280	R4030	Materials	705.00	30/01/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
201326	Clarkes of Shipston	50028070	R3204	Home To School / College Transport	1,370.88	05/01/2012	Communities
201326	Clarkes of Shipston	50028070	R3410	Car Scheme Payments	4,188.40	05/01/2012	Communities
201326	Clarkes of Shipston	50031843	R3410	Car Scheme Payments	3,884.58	13/01/2012	Communities
201326	Clarkes of Shipston	50033582	R3204	Home To School / College Transport	1,344.00	17/01/2012	Communities
201334	Cleansing Service Group Ltd	50030187	R5702	Payments to External Contractors	770.00	11/01/2012	Communities
201334	Cleansing Service Group Ltd	50030190	R5702	Payments to External Contractors	2,887.82	11/01/2012	Communities
201334	Cleansing Service Group Ltd	50037889	R2754	Waste Management	632.57	24/01/2012	Communities
211831	CLEAPSS	50041584	R1690	Training - Internal	550.00	30/01/2012	Resources
210877	Clearview Network Security	50024208	R4512	Software	3,790.29	04/01/2012	Resources
201342	Clements Plant & Tool Hire Ltd	50026107	R4010	Equipment Hire	900.00	19/01/2012	Communities
201344	Clews Recycling Ltd	50032632	R5703	Site Payments	1,288.40	13/01/2012	Communities
201344	Clews Recycling Ltd	50032640	R5702	Payments to External Contractors	1,958.10	13/01/2012	Communities
201344	Clews Recycling Ltd	50033312	R2706	Refuse Collection / Waste Disposal	905.00	19/01/2012	Communities
211025	Clifford House Fostering Ltd	50031926	R5822	Foster Care Payments - External	3,412.00	20/01/2012	People Group
211025	Clifford House Fostering Ltd	50038363	R5822	Foster Care Payments - External	3,236.00	30/01/2012	People Group
201347	Clifford House Ltd	50027196	R5806	Residential Care	16,319.02	12/01/2012	People Group
201347	Clifford House Ltd	50036485	R5806	Residential Care	14,339.67	25/01/2012	People Group
201349	Clifton Playgroup	50034751	R4606	Pre-School Teachers Flexible Payments	500.00	18/01/2012	People Group
201358	Clopton Nursery Trust	50041416	R4606	Pre-School Teachers Flexible Payments	500.00	30/01/2012	People Group
201358	Clopton Nursery Trust	50041509	R4606	Pre-School Teachers Flexible Payments	500.00	30/01/2012	People Group
208351	Clouds Environmental Consultancy Ltd	50032599	R2023	Mechanical (LM)	945.00	13/01/2012	Resources
208351	Clouds Environmental Consultancy Ltd	50035868	R2023	Mechanical (LM)	872.00	19/01/2012	Resources
201360	Clulee Construction Ltd	50033799	C1030	New Construction, Conversion & Renovation	849.67	19/01/2012	Capital
201361	Cmc Imaging Ltd	50028840	R1502	Staff Medical Fees	585.00	10/01/2012	Fire and Rescue
201366	Coach Leasing	50028085	R3204	Home To School / College Transport	2,692.38	05/01/2012	Communities
201367	Coachlinks Ltd	50029811	R3204	Home To School / College Transport	1,320.00	17/01/2012	Communities
201367	Coachlinks Ltd	50029812	R3204	Home To School / College Transport	1,924.56	17/01/2012	Communities
201367	Coachlinks Ltd	50029813	R3204	Home To School / College Transport	750.00	17/01/2012	Communities
201367	Coachlinks Ltd	50030675	R3410	Car Scheme Payments	1,697.92	17/01/2012	Communities
201367	Coachlinks Ltd	50030675	R5704	Public Transport	2,194.53	17/01/2012	Communities
201367	Coachlinks Ltd	50030677	R3410	Car Scheme Payments	988.75	17/01/2012	Communities
201367	Coachlinks Ltd	50030677	R3204	Home To School / College Transport	2,976.20	17/01/2012	Communities
201367	Coachlinks Ltd	50030684	R3410	Car Scheme Payments	1,782.21	17/01/2012	Communities
201367	Coachlinks Ltd	50030684	R3204	Home To School / College Transport	2,083.34	17/01/2012	Communities
201367	Coachlinks Ltd	50030688	R3410	Car Scheme Payments	1,406.42	17/01/2012	Communities
201367	Coachlinks Ltd	50030688	R3204	Home To School / College Transport	1,982.96	17/01/2012	Communities
201367	Coachlinks Ltd	50032868	R9305	Charges	-697.50	17/01/2012	Communities
201367	Coachlinks Ltd	50032870	R9305	Charges	-837.00	17/01/2012	Communities
208498	Cole Jarman Ltd	50033050	C1050	External Fees	1,910.00	17/01/2012	Capital
208913	Collaborative Working Centre (UK) Ltd	50025267	R1601	Training - External	4,425.00	13/01/2012	Resources
208913	Collaborative Working Centre (UK) Ltd	50031428	R4409	Consultancy	5,071.58	13/01/2012	Resources
208913	Collaborative Working Centre (UK) Ltd	50031432	R4409	Consultancy	1,917.00	13/01/2012	Resources
211924	Collective Unconscious	50037641	R4612	Projects	1,000.00	30/01/2012	Communities
201384	Colliers Motor Parts	50035563	R4030	Materials	604.80	19/01/2012	Communities
201384	Colliers Motor Parts	50035567	R4030	Materials	567.35	19/01/2012	Communities
201392	Community Arts Workshop Ltd	50032483	R4612	Projects	1,206.00	23/01/2012	People Group
201399	Compass Childrens Services	50027047	R4409	Consultancy	2,100.00	05/01/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
201399	Compass Childrens Services	50026015	R5822	Foster Care Payments - External	3,088.50	06/01/2012	People Group
201399	Compass Childrens Services	50028856	R5822	Foster Care Payments - External	3,088.50	09/01/2012	People Group
201399	Compass Childrens Services	50031952	R5822	Foster Care Payments - External	3,191.45	12/01/2012	People Group
201399	Compass Childrens Services	50031953	R5822	Foster Care Payments - External	3,191.45	12/01/2012	People Group
201399	Compass Childrens Services	50033015	R5822	Foster Care Payments - External	5,400.00	18/01/2012	People Group
201399	Compass Childrens Services	50034998	R5804	Foster Care Payments	3,000.18	19/01/2012	People Group
201399	Compass Childrens Services	50038360	R5822	Foster Care Payments - External	3,191.45	30/01/2012	People Group
201401	Compass Taxis	50030683	R3204	Home To School / College Transport	1,320.00	10/01/2012	Communities
201401	Compass Taxis	50030685	R3204	Home To School / College Transport	888.00	10/01/2012	Communities
201401	Compass Taxis	50030686	R3204	Home To School / College Transport	1,080.00	10/01/2012	Communities
201401	Compass Taxis	50030689	R3204	Home To School / College Transport	552.00	10/01/2012	Communities
201401	Compass Taxis	50030690	R3204	Home To School / College Transport	877.00	10/01/2012	Communities
201401	Compass Taxis	50030701	R3204	Home To School / College Transport	700.00	10/01/2012	Communities
201401	Compass Taxis	50030703	R3204	Home To School / College Transport	672.00	10/01/2012	Communities
201401	Compass Taxis	50030705	R3204	Home To School / College Transport	840.00	10/01/2012	Communities
201407	Computer People Ltd	50029616	R1101	Agency Staff Pay	1,528.13	11/01/2012	Resources
201407	Computer People Ltd	50042291	R1101	Agency Staff Pay	1,502.38	31/01/2012	Resources
201407	Computer People Ltd	50042319	R1101	Agency Staff Pay	1,510.96	31/01/2012	Resources
201408	Computerland UK Plc	50028456	R5702	Payments to External Contractors	20,320.00	06/01/2012	Resources
201408	Computerland UK Plc	50031839	R4503	Hardware	568.70	12/01/2012	Resources
201408	Computerland UK Plc	50030809	R4503	Hardware	21,161.28	17/01/2012	Resources
201408	Computerland UK Plc	50033563	R4503	Hardware	1,120.00	17/01/2012	Resources
201408	Computerland UK Plc	50028455	R4503	Hardware	70,363.80	18/01/2012	Resources
201408	Computerland UK Plc	50037220	R4503	Hardware	24,940.00	24/01/2012	Resources
201414	Conduce It Services Ltd	50032024	R2001	Buildings Maintenance	970.37	20/01/2012	Communities
201445	Cornerstone - North East Adoption and Fosteri	50031085	R5822	Foster Care Payments - External	2,498.00	12/01/2012	People Group
211944	Corsair Engineering	50036147	C1030	New Construction, Conversion & Renovation	2,373.00	27/01/2012	Capital
211944	Corsair Engineering	50036149	R2024	Electrical (LE)	590.00	27/01/2012	Resources
211944	Corsair Engineering	50036150	R2024	Electrical (LE)	1,930.00	27/01/2012	Resources
211944	Corsair Engineering	50036156	C1030	New Construction, Conversion & Renovation	1,847.00	27/01/2012	Capital
211944	Corsair Engineering	50036158	R2024	Electrical (LE)	-600.00	27/01/2012	Resources
211944	Corsair Engineering	50041349	R2024	Electrical (LE)	1,630.00	27/01/2012	Resources
201481	Coventry & Solihull Waste	50034595	R5703	Site Payments	8,924.05	18/01/2012	Communities
201481	Coventry & Solihull Waste	50034842	R5703	Site Payments	32,535.31	19/01/2012	Communities
201481	Coventry & Solihull Waste	50034849	R5703	Site Payments	30,038.93	19/01/2012	Communities
201481	Coventry & Solihull Waste	50035456	R5703	Site Payments	3,760.96	20/01/2012	Communities
201481	Coventry & Solihull Waste	50036653	R5703	Site Payments	173,747.27	23/01/2012	Communities
201482	Coventry & Warks Co-Op Dev Agency	50008933	R5501	Grants to Organisations & Voluntary Bodies	12,868.00	18/01/2012	Other Services
201482	Coventry & Warks Co-Op Dev Agency	50026429	R5501	Grants to Organisations & Voluntary Bodies	12,868.00	18/01/2012	Other Services
201482	Coventry & Warks Co-Op Dev Agency	50025370	C1060	Grants & Contributions To Outside Organisations	31,762.00	24/01/2012	Capital
201482	Coventry & Warks Co-Op Dev Agency	50030646	R4409	Consultancy	12,131.00	26/01/2012	Communities
210435	Coventry & Warwickshire Community Safety Sche	50030451	R5837	Sanctuary Scheme	4,200.98	19/01/2012	Communities
210435	Coventry & Warwickshire Community Safety Sche	50037771	R5837	Sanctuary Scheme	2,615.48	27/01/2012	Communities
201485	Coventry & Warwickshire Ymca	50031512	R5501	Grants to Organisations & Voluntary Bodies	16,500.00	13/01/2012	Communities
201486	Coventry and Warwickshire Chamber of Commerce	50031074	R4512	Software	7,500.00	20/01/2012	Communities
201487	Coventry and Warwickshire Partnership Trust	50022097	R4409	Consultancy	10,719.64	10/01/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50022126	R1001	Basic Pay	-5,735.18	10/01/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
211538	Coventry BlueCoat C OF E School Music	50034876	R5203	Inter Authority Payments	15,478.00	19/01/2012	People Group
201494	Coventry City Council	50030901	R4443	Professional Fees Admin	680.00	11/01/2012	Resources
201493	Coventry City Council	50037564	C1060	Grants & Contributions To Outside Organisations	392,992.40	24/01/2012	Capital
201490	Coventry City Council	50039841	R4409	Consultancy	10,000.00	27/01/2012	People Group
211535	Coventry Diocesan Board of Finance	50037634	R2204	Room Hire - External	2,600.00	25/01/2012	People Group
211535	Coventry Diocesan Board of Finance	50038548	C1030	New Construction, Conversion & Renovation	2,705.22	26/01/2012	Capital
201508	Coventry Taxis and Coaches	50026245	R3204	Home To School / College Transport	1,761.24	03/01/2012	Communities
201508	Coventry Taxis and Coaches	50026904	R3204	Home To School / College Transport	1,224.00	03/01/2012	Communities
201508	Coventry Taxis and Coaches	50026920	R3204	Home To School / College Transport	1,974.36	03/01/2012	Communities
201508	Coventry Taxis and Coaches	50028825	R3204	Home To School / College Transport	1,554.00	10/01/2012	Communities
201515	Cox Auto Electrical	50035126	R3004	Repair & Maintenance Of Vehicles	728.30	19/01/2012	Communities
201523	Crabb Curtis & Co - Commercial	50040748	R2201	Rent	30,750.00	27/01/2012	Resources
201527	Craneprint Ltd	50031244	R4317	Print Operational Costs	1,600.00	13/01/2012	Resources
207840	Creative Event Support Ltd	50035461	R4302	Advertising Promotional Events & Goods	1,401.55	19/01/2012	Fire and Rescue
201537	Criminal Records Bureau	50031734	R1503	Staff CRB Checks	19,738.00	13/01/2012	Resources
209050	Crimson UK Ltd	50029116	R4506	IT Support & Maintenance	600.67	06/01/2012	Resources
209050	Crimson UK Ltd	50035955	R4506	IT Support & Maintenance	1,338.11	20/01/2012	Resources
201548	Crucible Education Ltd Tia Norton College	50027021	R4415	Independent School Fees	10,800.00	05/01/2012	People Group
201548	Crucible Education Ltd Tia Norton College	50027030	R4415	Independent School Fees	10,800.00	05/01/2012	People Group
201548	Crucible Education Ltd Tia Norton College	50027033	R4415	Independent School Fees	10,800.00	05/01/2012	People Group
201548	Crucible Education Ltd Tia Norton College	50027034	R4415	Independent School Fees	8,640.00	05/01/2012	People Group
201548	Crucible Education Ltd Tia Norton College	50027038	R4415	Independent School Fees	24,594.00	05/01/2012	People Group
201548	Crucible Education Ltd Tia Norton College	50027042	R4415	Independent School Fees	10,800.00	05/01/2012	People Group
201548	Crucible Education Ltd Tia Norton College	50027043	R4415	Independent School Fees	8,640.00	05/01/2012	People Group
201548	Crucible Education Ltd Tia Norton College	50027044	R4415	Independent School Fees	16,812.00	05/01/2012	People Group
201548	Crucible Education Ltd Tia Norton College	50027045	R4415	Independent School Fees	10,800.00	05/01/2012	People Group
201548	Crucible Education Ltd Tia Norton College	50027055	R4415	Independent School Fees	10,800.00	05/01/2012	People Group
201548	Crucible Education Ltd Tia Norton College	50027062	R4415	Independent School Fees	24,433.00	05/01/2012	People Group
201548	Crucible Education Ltd Tia Norton College	50027063	R4415	Independent School Fees	10,800.00	05/01/2012	People Group
201555	Cswp Ltd	50033293	R4409	Consultancy	5,132.70	18/01/2012	People Group
201555	Cswp Ltd	50030626	R4409	Consultancy	2,857.89	26/01/2012	Communities
201555	Cswp Ltd	50039844	R4409	Consultancy	21,705.75	27/01/2012	People Group
201555	Cswp Ltd	50039848	R4409	Consultancy	2,271.00	27/01/2012	People Group
201563	Cunningham Cash Registers Ltd	50034330	R4503	Hardware	2,336.50	19/01/2012	Resources
201563	Cunningham Cash Registers Ltd	50034356	R4503	Hardware	2,576.60	19/01/2012	Resources
210663	Danetre Cars	50033363	R3205	Client Travel - Taxis	1,040.00	27/01/2012	People Group
201660	Danwood Financial Services Ltd	50028046	R4036	Photocopier Rental & Maintenance	765.00	04/01/2012	People Group
201672	David & Peter Holt Ltd	50028911	R2201	Rent	43,125.00	06/01/2012	Resources
201672	David & Peter Holt Ltd	50028913	R2201	Rent	5,730.53	06/01/2012	Resources
210341	David J Price & Associates Ltd	50028917	R2201	Rent	6,273.27	09/01/2012	Resources
210341	David J Price & Associates Ltd	50030801	R2201	Rent	6,273.27	12/01/2012	Resources
211908	David Pywell Consulting Ltd	50037959	R4409	Consultancy	3,629.60	25/01/2012	Other Services
201703	Ddd Security Systems Ltd	50028337	R2024	Electrical (LE)	1,217.57	10/01/2012	Resources
201703	Ddd Security Systems Ltd	50031755	R2024	Electrical (LE)	539.46	12/01/2012	Resources
201703	Ddd Security Systems Ltd	50035550	R2010	Security Services	714.00	18/01/2012	Resources
201703	Ddd Security Systems Ltd	50036552	R2024	Electrical (LE)	684.00	23/01/2012	Resources
201703	Ddd Security Systems Ltd	50039906	R2024	Electrical (LE)	512.00	27/01/2012	Resources

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201724	Defence Estates	50028462	R2201	Rent	1,041.67	06/01/2012	Communities
201724	Defence Estates	50028463	R2201	Rent	1,041.67	06/01/2012	Communities
201724	Defence Estates	50031731	R4029	Licences (Incl Tv)	890.00	12/01/2012	Communities
201724	Defence Estates	50037772	R4029	Licences (Incl Tv)	890.00	23/01/2012	Communities
201729	Deltascheme Ltd	50031824	R4409	Consultancy	8,820.00	30/01/2012	Resources
201735	Department For Communities and Local Governm	50037295	R4029	Licences (Incl Tv)	9,969.90	30/01/2012	Fire and Rescue
201735	Department For Communities and Local Governm	50037301	R4029	Licences (Incl Tv)	9,720.90	30/01/2012	Fire and Rescue
208984	Derbyshire County Council	50036093	R5203	Inter Authority Payments	5,518.89	23/01/2012	People Group
201743	Derwent Technical Services Ltd	50032967	R3004	Repair & Maintenance Of Vehicles	1,194.65	17/01/2012	Communities
201750	Dial A Cab - Rugby	50027841	R3204	Home To School / College Transport	1,386.00	04/01/2012	Communities
201750	Dial A Cab - Rugby	50027844	R3204	Home To School / College Transport	1,050.00	04/01/2012	Communities
201750	Dial A Cab - Rugby	50027846	R3204	Home To School / College Transport	2,070.00	04/01/2012	Communities
201750	Dial A Cab - Rugby	50038813	R3204	Home To School / College Transport	1,080.00	25/01/2012	Communities
201750	Dial A Cab - Rugby	50039235	R3204	Home To School / College Transport	600.00	25/01/2012	Communities
201750	Dial A Cab - Rugby	50039276	R3204	Home To School / College Transport	902.00	26/01/2012	Communities
201750	Dial A Cab - Rugby	50042875	R3204	Home To School / College Transport	1,395.00	31/01/2012	Communities
201750	Dial A Cab - Rugby	50042928	R3204	Home To School / College Transport	761.00	31/01/2012	Communities
201751	Diamond Fire Ltd	50024675	R2024	Electrical (LE)	595.22	03/01/2012	Resources
201751	Diamond Fire Ltd	50028175	R2024	Electrical (LE)	552.55	04/01/2012	Resources
201751	Diamond Fire Ltd	50028179	R2024	Electrical (LE)	723.82	05/01/2012	Resources
201751	Diamond Fire Ltd	50034601	R2024	Electrical (LE)	526.76	18/01/2012	Resources
201751	Diamond Fire Ltd	50036325	R2024	Electrical (LE)	1,700.00	23/01/2012	Resources
201751	Diamond Fire Ltd	50036288	R2024	Electrical (LE)	2,571.19	27/01/2012	Resources
201751	Diamond Fire Ltd	50036337	C1030	New Construction, Conversion & Renovation	6,210.45	27/01/2012	Capital
201751	Diamond Fire Ltd	50036339	R2024	Electrical (LE)	1,379.95	27/01/2012	Resources
201751	Diamond Fire Ltd	50038478	R2024	Electrical (LE)	599.01	27/01/2012	Resources
201751	Diamond Fire Ltd	50040853	R2024	Electrical (LE)	1,906.90	27/01/2012	Resources
201769	Direct Taxis	50027110	R3204	Home To School / College Transport	1,650.00	03/01/2012	Communities
201769	Direct Taxis	50027120	R3204	Home To School / College Transport	1,151.88	03/01/2012	Communities
201769	Direct Taxis	50027121	R3204	Home To School / College Transport	600.00	03/01/2012	Communities
201769	Direct Taxis	50027150	R3204	Home To School / College Transport	900.00	03/01/2012	Communities
201769	Direct Taxis	50027151	R3204	Home To School / College Transport	1,080.00	03/01/2012	Communities
201769	Direct Taxis	50027171	R3204	Home To School / College Transport	804.00	04/01/2012	Communities
201769	Direct Taxis	50027175	R3204	Home To School / College Transport	840.00	04/01/2012	Communities
201769	Direct Taxis	50027178	R3204	Home To School / College Transport	588.00	04/01/2012	Communities
201769	Direct Taxis	50027178	R3204	Home To School / College Transport	588.00	04/01/2012	Communities
201769	Direct Taxis	50027185	R3204	Home To School / College Transport	737.88	04/01/2012	Communities
201769	Direct Taxis	50030201	R3202	Car Hire	713.00	09/01/2012	Communities
201769	Direct Taxis	50030209	R3202	Car Hire	762.00	10/01/2012	Communities
201769	Direct Taxis	50030440	R3205	Client Travel - Taxis	611.00	12/01/2012	People Group
201769	Direct Taxis	50032964	R3204	Home To School / College Transport	1,190.00	17/01/2012	Communities
201771	Disaster Recovery Services Ltd	50029589	R4317	Print Operational Costs	2,853.00	12/01/2012	Resources
201771	Disaster Recovery Services Ltd	50029590	R4317	Print Operational Costs	2,853.00	12/01/2012	Resources
201771	Disaster Recovery Services Ltd	50030028	R4317	Print Operational Costs	2,853.00	12/01/2012	Resources
201771	Disaster Recovery Services Ltd	50034129	R7609	Records Management	737.97	25/01/2012	Resources
201771	Disaster Recovery Services Ltd	50034132	R7609	Records Management	844.93	30/01/2012	Resources
201771	Disaster Recovery Services Ltd	50038907	R4317	Print Operational Costs	2,853.00	30/01/2012	Resources

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210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50028042	R3205	Client Travel - Taxis	538.83	10/01/2012	People Group
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50033656	R3204	Home To School / College Transport	1,080.00	17/01/2012	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50033664	R3204	Home To School / College Transport	1,338.00	17/01/2012	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50033680	R3204	Home To School / College Transport	614.00	17/01/2012	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50035303	R3202	Car Hire	826.00	18/01/2012	Communities
211293	Dotted Eyes Ltd	50022515	R4503	Hardware	9,130.40	30/01/2012	Resources
201803	Dowding & Plummer Ltd	50036220	R2709	Cleaning Materials	507.86	23/01/2012	Resources
201803	Dowding & Plummer Ltd	50037005	R2709	Cleaning Materials	568.00	23/01/2012	Resources
201803	Dowding & Plummer Ltd	50039772	R2701	Cleaning Equipment	827.00	26/01/2012	Resources
201834	Draeger Safety UK Ltd	50029117	R4019	Fire Equipment Purchase	4,770.00	13/01/2012	Fire and Rescue
201834	Draeger Safety UK Ltd	50030484	R4020	Fire Equipment Maintenance	3,095.00	13/01/2012	Fire and Rescue
208725	Drinkaware	50041024	R1601	Training - External	876.50	30/01/2012	Communities
201841	Drive Vauxhall	50034615	R4030	Materials	533.13	18/01/2012	Communities
201848	Dtz Debenham Tie Leung	50039044	R2302	Rates Allocation Decrease	716.75	26/01/2012	Resources
201848	Dtz Debenham Tie Leung	50039041	R2302	Rates Allocation Decrease	705.00	27/01/2012	Resources
201849	Ducklings Day Nursery	50034485	R4701	Grants To External Organisations	702.50	19/01/2012	People Group
201851	Dudley Lodge	50027342	R5801	Other Child Care	6,550.00	10/01/2012	People Group
201851	Dudley Lodge	50037658	R5801	Other Child Care	15,661.43	24/01/2012	People Group
201851	Dudley Lodge	50037685	R5801	Other Child Care	5,357.86	24/01/2012	People Group
201851	Dudley Lodge	50039370	R5801	Other Child Care	15,907.14	25/01/2012	People Group
201853	Dudleys Coaches	50029542	R3204	Home To School / College Transport	780.00	09/01/2012	Communities
201853	Dudleys Coaches	50029541	R3204	Home To School / College Transport	1,740.00	10/01/2012	Communities
201866	Durable Ltd	50025702	C1030	New Construction, Conversion & Renovation	1,317.00	03/01/2012	Capital
201875	E & M Services	50010947	C1030	New Construction, Conversion & Renovation	5,418.00	19/01/2012	Capital
201898	E Manton Ltd	50038386	R2022	Building (LB)	21,287.93	24/01/2012	Resources
201910	E.On	50030518	R2103	Electricity	8,700.42	12/01/2012	Communities
201910	E.On	50036124	R2103	Electricity	8,700.42	20/01/2012	Communities
201910	E.On	50039522	C1030	New Construction, Conversion & Renovation	3,130.00	26/01/2012	Capital
201910	E.On	50041017	R2103	Electricity	513.35	30/01/2012	People Group
201912	E.On Energy	50023908	R2103	Electricity	712.43	03/01/2012	People Group
201913	E.On UK - Central Networks	50036634	R2103	Electricity	1,031.15	25/01/2012	Communities
201916	E.On UK Energy Services Ltd	50028316	R4434	Street Lighting	562.00	05/01/2012	Communities
201916	E.On UK Energy Services Ltd	50028232	R4434	Street Lighting	860.00	09/01/2012	Communities
201916	E.On UK Energy Services Ltd	50028235	R4434	Street Lighting	720.00	09/01/2012	Communities
201916	E.On UK Energy Services Ltd	50030508	R4434	Street Lighting	1,870.00	10/01/2012	Communities
201916	E.On UK Energy Services Ltd	50030516	R4434	Street Lighting	720.00	10/01/2012	Communities
201916	E.On UK Energy Services Ltd	50030528	R4434	Street Lighting	1,080.00	10/01/2012	Communities
201916	E.On UK Energy Services Ltd	50032022	R4434	Street Lighting	1,720.00	12/01/2012	Communities
201916	E.On UK Energy Services Ltd	50032025	C1030	New Construction, Conversion & Renovation	3,428.00	12/01/2012	Capital
201916	E.On UK Energy Services Ltd	50032035	R4434	Street Lighting	505.00	12/01/2012	Communities
201916	E.On UK Energy Services Ltd	50032406	C1030	New Construction, Conversion & Renovation	3,960.00	18/01/2012	Capital
201916	E.On UK Energy Services Ltd	50033668	R4434	Street Lighting	1,129.00	18/01/2012	Communities
201916	E.On UK Energy Services Ltd	50029919	R4434	Street Lighting	774.00	19/01/2012	Communities
201916	E.On UK Energy Services Ltd	50028317	R4434	Street Lighting	505.00	20/01/2012	Communities
201916	E.On UK Energy Services Ltd	50032037	R4434	Street Lighting	590.50	20/01/2012	Communities
201916	E.On UK Energy Services Ltd	50035666	R4434	Street Lighting	505.00	23/01/2012	Communities
201916	E.On UK Energy Services Ltd	50035670	R4434	Street Lighting	505.00	23/01/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
201916	E.On UK Energy Services Ltd	50036030	R5702	Payments to External Contractors	720.00	23/01/2012	Communities
201916	E.On UK Energy Services Ltd	50035628	C1030	New Construction, Conversion & Renovation	2,480.00	24/01/2012	Capital
201916	E.On UK Energy Services Ltd	50035632	C1030	New Construction, Conversion & Renovation	1,104.00	24/01/2012	Capital
201916	E.On UK Energy Services Ltd	50035667	C1030	New Construction, Conversion & Renovation	3,276.00	24/01/2012	Capital
209175	E.On UK Plc	50031905	R2103	Electricity	793.35	12/01/2012	People Group
209175	E.On UK Plc	50035021	R2103	Electricity	1,541.27	18/01/2012	People Group
209175	E.On UK Plc	50034920	R2103	Electricity	2,222.08	25/01/2012	People Group
211397	Earlswood Fete Committee	50036307	R5501	Grants to Organisations & Voluntary Bodies	500.00	23/01/2012	Communities
201921	Earlswood Village Hall	50038392	R5501	Grants to Organisations & Voluntary Bodies	1,500.00	25/01/2012	Communities
201930	Eastern Shires Purchasing Organisation	50028459	R2101	Gas	570.19	06/01/2012	Communities
201930	Eastern Shires Purchasing Organisation	50028649	R2101	Gas	1,362.02	06/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50028659	R2101	Gas	986.98	06/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50028680	R2101	Gas	1,113.22	06/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50028851	R4313	Stationery & Paper	585.25	06/01/2012	Communities
201930	Eastern Shires Purchasing Organisation	50029364	R2101	Gas	994.62	09/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50029428	R2101	Gas	541.74	09/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50029444	R2101	Gas	508.05	09/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50029471	R2101	Gas	824.20	09/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50029411	R2709	Cleaning Materials	3,404.55	10/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50029760	R2709	Cleaning Materials	2,293.39	10/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50029972	R2701	Cleaning Equipment	702.60	10/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50030115	R2101	Gas	1,096.94	10/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50030127	R2101	Gas	509.78	10/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50030189	R2101	Gas	775.06	10/01/2012	Communities
201930	Eastern Shires Purchasing Organisation	50030255	R2101	Gas	1,430.52	10/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50030961	R4034	Office Equipment	1,015.00	12/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50031515	R2101	Gas	1,374.73	12/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50031567	R2101	Gas	1,205.79	12/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50032815	R2101	Gas	926.13	13/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50026778	R2101	Gas	619.72	17/01/2012	Communities
201930	Eastern Shires Purchasing Organisation	50031091	R2101	Gas	676.99	19/01/2012	Communities
201930	Eastern Shires Purchasing Organisation	50035828	R2101	Gas	544.94	19/01/2012	People Group
201930	Eastern Shires Purchasing Organisation	50036247	R2709	Cleaning Materials	1,500.44	19/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50036274	R2101	Gas	976.42	19/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50037200	R2101	Gas	1,870.07	23/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50037332	R4313	Stationery & Paper	1,140.00	23/01/2012	Communities
201930	Eastern Shires Purchasing Organisation	50037352	R4313	Stationery & Paper	563.52	23/01/2012	People Group
201930	Eastern Shires Purchasing Organisation	50038680	R4313	Stationery & Paper	1,360.71	25/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50039457	R2101	Gas	593.49	26/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50033653	R4007	Equipment	924.00	27/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50034391	R2101	Gas	1,739.72	27/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50034393	R2101	Gas	2,227.77	27/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50034396	R2101	Gas	3,396.76	27/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50034405	R2101	Gas	682.81	27/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50034407	R2101	Gas	741.09	27/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50034410	R2101	Gas	536.77	27/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50034442	R2101	Gas	599.34	27/01/2012	Resources

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201930	Eastern Shires Purchasing Organisation	50034455	R2101	Gas	653.86	27/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50034464	R2101	Gas	1,444.96	27/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50034474	R2101	Gas	4,581.77	27/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50034475	R2101	Gas	707.02	27/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50034479	R2101	Gas	730.81	27/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50034484	R2101	Gas	572.43	27/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50034488	R2101	Gas	665.99	27/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50034497	R2101	Gas	669.45	27/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50034508	R2101	Gas	791.59	27/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50034515	R2101	Gas	932.07	27/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50034516	R2101	Gas	1,243.91	27/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50034526	R2101	Gas	1,008.47	27/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50034616	R2101	Gas	654.01	27/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50035692	R2101	Gas	1,394.57	27/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50037560	R2101	Gas	731.27	27/01/2012	Communities
201930	Eastern Shires Purchasing Organisation	50038213	R2101	Gas	1,272.76	27/01/2012	Communities
201930	Eastern Shires Purchasing Organisation	50038215	R2101	Gas	638.57	27/01/2012	Communities
201930	Eastern Shires Purchasing Organisation	50038817	R2101	Gas	1,320.75	27/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50038892	R2101	Gas	1,544.61	27/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50039458	R2101	Gas	1,201.33	27/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50039463	R2101	Gas	1,263.33	27/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50039466	R2101	Gas	551.85	27/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50039468	R2101	Gas	571.81	27/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50039471	R2101	Gas	2,507.65	27/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50039472	R2101	Gas	794.98	27/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50039474	R2101	Gas	558.38	27/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50039855	R2001	Buildings Maintenance	2,722.08	27/01/2012	People Group
201930	Eastern Shires Purchasing Organisation	50040751	R2101	Gas	858.36	27/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50038699	R4313	Stationery & Paper	-1,360.71	30/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50038884	R4007	Equipment	1,150.00	30/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50038885	R4007	Equipment	1,150.00	30/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50042276	R2101	Gas	2,118.90	30/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50042279	R2101	Gas	1,261.52	30/01/2012	Resources
201930	Eastern Shires Purchasing Organisation	50042281	R2101	Gas	723.72	31/01/2012	Resources
201937	Easynet Ltd	50025411	R2001	Buildings Maintenance	3,750.00	06/01/2012	Communities
201937	Easynet Ltd	50029526	R4511	Private Circuit Lines	-1,650.00	30/01/2012	Resources
201937	Easynet Ltd	50031666	R4512	Software	1,188.00	30/01/2012	Resources
201937	Easynet Ltd	50041677	R4514	Telephone Rental	22,700.00	30/01/2012	Resources
201946	Econ Engineering Ltd	50029721	R4030	Materials	681.52	10/01/2012	Communities
201950	Eddisons	50030141	R2202	Rent - Service Charges	1,815.00	11/01/2012	Resources
201950	Eddisons	50031564	R2202	Rent - Service Charges	4,235.35	12/01/2012	Resources
211234	Education and Special Projects Ltd	50040203	C1030	New Construction, Conversion & Renovation	6,128.80	31/01/2012	Capital
210433	Edwards Taxis	50022932	R3204	Home To School / College Transport	-1,000.00	03/01/2012	Communities
210433	Edwards Taxis	50024957	R3204	Home To School / College Transport	510.00	03/01/2012	Communities
210433	Edwards Taxis	50026630	R3204	Home To School / College Transport	1,386.00	03/01/2012	Communities
210433	Edwards Taxis	50026632	R3204	Home To School / College Transport	1,323.00	03/01/2012	Communities
210433	Edwards Taxis	50026634	R3204	Home To School / College Transport	1,239.00	03/01/2012	Communities

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210433	Edwards Taxis	50038311	R3205	Client Travel - Taxis	840.00	31/01/2012	People Group
210433	Edwards Taxis	50038348	R3205	Client Travel - Taxis	795.00	31/01/2012	People Group
201988	Eic Ltd	50038357	C1030	New Construction, Conversion & Renovation	9,735.49	25/01/2012	Capital
201988	Eic Ltd	50039152	C1030	New Construction, Conversion & Renovation	1,823.00	26/01/2012	Capital
209273	Elmdon Cars	50026892	R3204	Home To School / College Transport	927.50	03/01/2012	Communities
202019	Elygra Ltd	50030005	R1601	Training - External	1,000.00	10/01/2012	Resources
202019	Elygra Ltd	50030012	R4310	Printing	804.00	10/01/2012	Resources
202019	Elygra Ltd	50038677	R1601	Training - External	1,600.00	25/01/2012	Resources
202029	Emmerson Press Ltd	50035332	R4317	Print Operational Costs	640.00	18/01/2012	Resources
211088	Emo Oil Ltd	50028442	R2105	Fuel Oil	3,423.50	10/01/2012	People Group
202053	Environment Agency	50030476	R4029	Licences (Incl Tv)	837.04	13/01/2012	Communities
202053	Environment Agency	50030479	R4029	Licences (Incl Tv)	837.04	13/01/2012	Communities
202053	Environment Agency	50030480	R4029	Licences (Incl Tv)	1,418.15	13/01/2012	Communities
202054	Environmental Monitoring & Sampling Services	50026625	R5703	Site Payments	1,453.68	06/01/2012	Communities
210314	Equilibrium Youth Work CIC	50029478	R4701	Grants To External Organisations	981.93	09/01/2012	People Group
202062	Equine Learning Ltd	50030851	R4435	Swimming Instruction	515.00	10/01/2012	People Group
202066	Ergo Computing UK Ltd	50027252	R4503	Hardware	1,194.00	05/01/2012	Resources
202066	Ergo Computing UK Ltd	50028033	R4512	Software	540.00	11/01/2012	Resources
202066	Ergo Computing UK Ltd	50032079	R4512	Software	6,750.00	12/01/2012	Resources
202066	Ergo Computing UK Ltd	50037611	R4512	Software	6,750.00	23/01/2012	Resources
202066	Ergo Computing UK Ltd	50032621	R4503	Hardware	51,480.00	27/01/2012	Resources
202074	Ernst & Young Llp	50030225	R4409	Consultancy	41,750.00	11/01/2012	Resources
208299	E-Semble BV	50031703	R4512	Software	3,000.00	24/01/2012	Fire and Rescue
208299	E-Semble BV	50031705	R4512	Software	1,520.00	24/01/2012	Fire and Rescue
208299	E-Semble BV	50031709	R4512	Software	4,500.00	24/01/2012	Fire and Rescue
208677	Esh Works Ltd	50026305	R4701	Grants To External Organisations	6,896.00	04/01/2012	Communities
208677	Esh Works Ltd	50026304	R4701	Grants To External Organisations	1,800.00	17/01/2012	Communities
202076	Esp Systex Ltd	50036938	R4310	Printing	1,135.99	30/01/2012	Communities
202081	Essential First Aid Services Ltd	50033886	R1601	Training - External	1,300.00	24/01/2012	Fire and Rescue
202084	Ethelbert Specialist Homes	50035469	R5806	Residential Care	12,006.57	25/01/2012	People Group
202085	Etone College Academy	50026165	C2060	Conditional Capital Grant Or Contribution	18,800.00	13/01/2012	Capital
202090	Eureka Cmk Visual Safety Ltd	50038407	C1030	New Construction, Conversion & Renovation	540.00	26/01/2012	Capital
202092	Euro Rscg Riley Ltd	50022658	R4612	Projects	603.05	03/01/2012	Resources
202092	Euro Rscg Riley Ltd	50030184	R4314	Statutory Notices	877.88	10/01/2012	Communities
202092	Euro Rscg Riley Ltd	50030180	R4314	Statutory Notices	571.47	13/01/2012	Communities
202118	Exor Corporation Ltd	50011528	R4512	Software	8,599.02	05/01/2012	Communities
202118	Exor Corporation Ltd	50036066	R4512	Software	3,872.00	20/01/2012	Communities
202118	Exor Corporation Ltd	50036066	R4512	Software	16,720.00	20/01/2012	Communities
202118	Exor Corporation Ltd	50037562	R4512	Software	8,406.61	23/01/2012	Communities
202118	Exor Corporation Ltd	50039248	R4512	Software	4,575.00	25/01/2012	Communities
208355	Express Elevators Ltd	50029371	R2024	Electrical (LE)	799.92	09/01/2012	Resources
208355	Express Elevators Ltd	50031771	R2024	Electrical (LE)	680.20	12/01/2012	Resources
208355	Express Elevators Ltd	50034892	R2024	Electrical (LE)	980.31	18/01/2012	Resources
208355	Express Elevators Ltd	50042368	R2024	Electrical (LE)	868.05	30/01/2012	Resources
210928	Fair Shares Gloucestershire	50028003	R5501	Grants to Organisations & Voluntary Bodies	500.00	23/01/2012	Communities
208492	Faithful & Gould Limited	50031326	C1050	External Fees	548.68	19/01/2012	Capital
208492	Faithful & Gould Limited	50031326	C1050	External Fees	707.00	19/01/2012	Capital

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208492	Faithful & Gould Limited	50031326	C1050	External Fees	2,002.83	19/01/2012	Capital
208492	Faithful & Gould Limited	50031326	C1050	External Fees	5,237.36	19/01/2012	Capital
210769	Family Assessment Services West London Ltd	50027341	R5801	Other Child Care	16,660.00	10/01/2012	People Group
202146	Family Placement.Com Ltd	50035316	R5801	Other Child Care	2,600.00	18/01/2012	People Group
202146	Family Placement.Com Ltd	50040423	R5801	Other Child Care	2,600.00	27/01/2012	People Group
202146	Family Placement.Com Ltd	50040435	R5801	Other Child Care	2,600.00	27/01/2012	People Group
202146	Family Placement.Com Ltd	50040438	R5801	Other Child Care	2,600.00	27/01/2012	People Group
202150	Farm Services Ltd	50030807	R2001	Buildings Maintenance	561.47	17/01/2012	Resources
100279	Father Hudsons Society	50023786	R5822	Foster Care Payments - External	-962.34	23/01/2012	People Group
100279	Father Hudsons Society	50036635	R5801	Other Child Care	3,038.00	23/01/2012	People Group
100279	Father Hudsons Society	50038361	R5822	Foster Care Payments - External	2,864.13	30/01/2012	People Group
100279	Father Hudsons Society	50040053	R5822	Foster Care Payments - External	2,771.74	30/01/2012	People Group
100279	Father Hudsons Society	50040211	R5822	Foster Care Payments - External	2,864.13	30/01/2012	People Group
100279	Father Hudsons Society	50040636	R5822	Foster Care Payments - External	2,864.13	30/01/2012	People Group
202164	FGI Ltd	50039850	R1601	Training - External	3,160.00	30/01/2012	Resources
202187	Fire Service College	50037875	R1601	Training - External	1,218.00	24/01/2012	Fire and Rescue
208767	FireMobsnComms Consultancy Ltd	50022724	R4409	Consultancy	1,200.00	06/01/2012	Fire and Rescue
202192	First Midland Red Buses Ltd	50026721	R3204	Home To School / College Transport	2,750.00	03/01/2012	Communities
202192	First Midland Red Buses Ltd	50026726	R3204	Home To School / College Transport	3,718.00	03/01/2012	Communities
202192	First Midland Red Buses Ltd	50026729	R5704	Public Transport	1,208.00	03/01/2012	Communities
202192	First Midland Red Buses Ltd	50026730	R3204	Home To School / College Transport	3,872.00	03/01/2012	Communities
202192	First Midland Red Buses Ltd	50035655	R5204	Concessionary Fares	1,674.58	23/01/2012	Communities
208954	Flexibility Ltd	50031825	R4409	Consultancy	3,180.00	17/01/2012	Resources
210513	Food and Farming Compliance	50013849	R1601	Training - External	820.40	27/01/2012	Communities
202239	Foster Care Associates Ltd	50023759	R5822	Foster Care Payments - External	-722.30	06/01/2012	People Group
202239	Foster Care Associates Ltd	50026012	R5822	Foster Care Payments - External	4,101.30	06/01/2012	People Group
202239	Foster Care Associates Ltd	50026042	R5822	Foster Care Payments - External	3,658.00	06/01/2012	People Group
202239	Foster Care Associates Ltd	50026047	R5822	Foster Care Payments - External	4,380.30	06/01/2012	People Group
202239	Foster Care Associates Ltd	50026088	R5822	Foster Care Payments - External	3,658.00	06/01/2012	People Group
202239	Foster Care Associates Ltd	50026096	R5822	Foster Care Payments - External	6,497.60	06/01/2012	People Group
202239	Foster Care Associates Ltd	50029013	R5822	Foster Care Payments - External	989.10	06/01/2012	People Group
202239	Foster Care Associates Ltd	50028847	R5822	Foster Care Payments - External	4,101.30	09/01/2012	People Group
202239	Foster Care Associates Ltd	50029008	R5822	Foster Care Payments - External	4,380.30	11/01/2012	People Group
202239	Foster Care Associates Ltd	50029010	R5822	Foster Care Payments - External	4,380.30	11/01/2012	People Group
202239	Foster Care Associates Ltd	50033000	R5822	Foster Care Payments - External	4,380.30	18/01/2012	People Group
202239	Foster Care Associates Ltd	50033011	R5822	Foster Care Payments - External	4,380.30	18/01/2012	People Group
202239	Foster Care Associates Ltd	50040018	R5822	Foster Care Payments - External	4,216.00	30/01/2012	People Group
202239	Foster Care Associates Ltd	50040055	R5822	Foster Care Payments - External	1,888.00	30/01/2012	People Group
202239	Foster Care Associates Ltd	50040213	R5822	Foster Care Payments - External	4,216.00	30/01/2012	People Group
202239	Foster Care Associates Ltd	50037327	R5822	Foster Care Payments - External	3,422.00	31/01/2012	People Group
202239	Foster Care Associates Ltd	50037355	R5822	Foster Care Payments - External	3,422.00	31/01/2012	People Group
202239	Foster Care Associates Ltd	50037741	R5822	Foster Care Payments - External	3,836.70	31/01/2012	People Group
202239	Foster Care Associates Ltd	50037751	R5822	Foster Care Payments - External	6,078.40	31/01/2012	People Group
202241	Fostering People Ltd	50029294	R5822	Foster Care Payments - External	3,767.12	11/01/2012	People Group
202241	Fostering People Ltd	50035313	R5801	Other Child Care	3,441.00	18/01/2012	People Group
202241	Fostering People Ltd	50037032	R5822	Foster Care Payments - External	3,767.12	26/01/2012	People Group
202243	Fostering Solutions	50033026	R5822	Foster Care Payments - External	3,467.35	18/01/2012	People Group

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202243	Fostering Solutions	50033030	R5822	Foster Care Payments - External	2,211.90	18/01/2012	People Group
202243	Fostering Solutions	50033032	R5822	Foster Care Payments - External	3,355.50	18/01/2012	People Group
202243	Fostering Solutions	50033033	R5822	Foster Care Payments - External	2,285.63	18/01/2012	People Group
202243	Fostering Solutions	50034360	R5822	Foster Care Payments - External	3,299.33	25/01/2012	People Group
202244	Fosterplus Ltd	50026014	R5822	Foster Care Payments - External	4,185.00	06/01/2012	People Group
202244	Fosterplus Ltd	50028039	R5822	Foster Care Payments - External	7,152.63	10/01/2012	People Group
202244	Fosterplus Ltd	50038380	R5822	Foster Care Payments - External	3,915.00	30/01/2012	People Group
202246	Fountains Environmental Ltd	50039037	R2752	Grounds Maintenance Contract	8,595.86	30/01/2012	Resources
202246	Fountains Environmental Ltd	50041338	R2752	Grounds Maintenance Contract	8,555.68	30/01/2012	Resources
202148	Fourways	50026866	R3204	Home To School / College Transport	636.48	03/01/2012	Communities
202148	Fourways	50026911	R3204	Home To School / College Transport	852.00	03/01/2012	Communities
202148	Fourways	50026913	R3204	Home To School / College Transport	709.56	03/01/2012	Communities
202148	Fourways	50028806	R3204	Home To School / College Transport	600.00	06/01/2012	Communities
202148	Fourways	50028808	R3204	Home To School / College Transport	768.00	06/01/2012	Communities
202148	Fourways	50028810	R3204	Home To School / College Transport	886.56	06/01/2012	Communities
202148	Fourways	50029310	R3204	Home To School / College Transport	720.00	09/01/2012	Communities
202148	Fourways	50029314	R3204	Home To School / College Transport	816.00	09/01/2012	Communities
202148	Fourways	50037162	B2301	General Cash	-59,917.96	20/01/2012	Control Codes
202249	Frama UK Ltd	50040932	R4309	Postage & Carriage	500.00	31/01/2012	People Group
202261	Freedom Lubricants Ltd	50025043	R4030	Materials	961.25	03/01/2012	Communities
211228	Freelance Solutions	50028557	R4409	Consultancy	600.00	05/01/2012	People Group
202264	Freight Transport Association	50025925	R3004	Repair & Maintenance Of Vehicles	1,292.00	03/01/2012	Communities
202268	Freshfields Nursery School Ltd	50041508	R4606	Pre-School Teachers Flexible Payments	500.00	30/01/2012	People Group
210436	Fretwell-Downing Hospitality Ltd	50029750	R4512	Software	1,100.00	10/01/2012	Resources
211626	Friends of Bridgetown School	50036031	R5501	Grants to Organisations & Voluntary Bodies	500.00	23/01/2012	Communities
202274	Friendship Care and Housing Association	50040161	R4401	Accommodation Services External	3,348.80	31/01/2012	People Group
202318	G4s Assessment Services UK Ltd	50025792	R4443	Professional Fees Admin	1,245.00	06/01/2012	Resources
202318	G4s Assessment Services UK Ltd	50030735	R4409	Consultancy	1,630.00	13/01/2012	Resources
202320	G4s Technology Ltd	50031964	C1030	New Construction, Conversion & Renovation	8,797.00	13/01/2012	Capital
202320	G4s Technology Ltd	50029180	R2010	Security Services	615.32	17/01/2012	Resources
202326	Galley Common Nursery	50034748	R4606	Pre-School Teachers Flexible Payments	500.00	18/01/2012	People Group
206449	Gamma Business Communications	50028294	R4513	Telephone Calls	4,229.18	06/01/2012	Resources
206449	Gamma Business Communications	50028294	R4514	Telephone Rental	14,903.85	06/01/2012	Resources
206449	Gamma Business Communications	50037078	R4513	Telephone Calls	3,817.88	24/01/2012	Resources
206449	Gamma Business Communications	50037078	R4514	Telephone Rental	14,341.17	24/01/2012	Resources
202332	Garmin - Europe Ltd	50036770	R4019	Fire Equipment Purchase	1,222.30	26/01/2012	Fire and Rescue
202342	Gavin Jones - Midlands Ltd	50033900	C1030	New Construction, Conversion & Renovation	805.25	17/01/2012	Capital
202342	Gavin Jones - Midlands Ltd	50033801	C1030	New Construction, Conversion & Renovation	8,001.25	20/01/2012	Capital
202354	General Asphalte Co Ltd	50038331	C1030	New Construction, Conversion & Renovation	9,143.91	24/01/2012	Capital
202366	Georges Taxis Ltd	50032504	R3204	Home To School / College Transport	1,040.00	13/01/2012	Communities
202366	Georges Taxis Ltd	50032510	R3204	Home To School / College Transport	885.50	13/01/2012	Communities
202366	Georges Taxis Ltd	50032511	R3204	Home To School / College Transport	825.00	13/01/2012	Communities
209171	Gill Taxi	50025168	R3204	Home To School / College Transport	720.00	13/01/2012	Communities
207772	GI Assessment	50038277	R4007	Equipment	9,005.95	25/01/2012	People Group
211767	Globe Services	50032575	R2702	Contract Cleaning / Caretaking	621.49	13/01/2012	Communities
211767	Globe Services	50033167	R2702	Contract Cleaning / Caretaking	921.61	13/01/2012	Communities
202409	Godfrey-Payton	50035824	R2201	Rent	787.00	19/01/2012	People Group

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202421	Govnet Communications	50039861	R1601	Training - External	805.50	26/01/2012	People Group
202421	Govnet Communications	50041319	R1601	Training - External	518.50	30/01/2012	Resources
202436	Graybuild Ltd	50028705	C1030	New Construction, Conversion & Renovation	915.80	06/01/2012	Capital
202436	Graybuild Ltd	50034864	R2022	Building (LB)	606.15	18/01/2012	Resources
209257	Great Green Systems Ltd	50038816	R4304	Educational Initiatives	829.40	26/01/2012	Communities
211357	Gresham Office Furniture Limited	50032704	R4024	Furniture	749.00	13/01/2012	Communities
208828	Gresswell Direct	50015012	R4007	Equipment	5,102.00	13/01/2012	Resources
208828	Gresswell Direct	50015018	R4007	Equipment	1,275.50	13/01/2012	Resources
202454	Greswolde Construction	50031325	C1030	New Construction, Conversion & Renovation	7,959.43	13/01/2012	Capital
202454	Greswolde Construction	50035793	C1030	New Construction, Conversion & Renovation	31,540.00	23/01/2012	Capital
202464	Guest Motors Ltd	50029580	R4030	Materials	689.87	10/01/2012	Communities
202468	Gunn Jcb Ltd	50024685	R4030	Materials	1,362.58	27/01/2012	Communities
211855	H L Smith Transmissions Ltd	50033150	R4030	Materials	2,250.00	19/01/2012	Communities
202497	H W Martin Waste Ltd	50025647	R5206	Excess / Bulk haulage	2,751.26	03/01/2012	Communities
202497	H W Martin Waste Ltd	50033235	R5206	Excess / Bulk haulage	3,600.00	19/01/2012	Communities
202497	H W Martin Waste Ltd	50033235	R5206	Excess / Bulk haulage	10,800.00	19/01/2012	Communities
202497	H W Martin Waste Ltd	50033236	R5206	Excess / Bulk haulage	720.00	19/01/2012	Communities
202497	H W Martin Waste Ltd	50033236	R5206	Excess / Bulk haulage	2,520.00	19/01/2012	Communities
202497	H W Martin Waste Ltd	50033236	R5206	Excess / Bulk haulage	2,880.00	19/01/2012	Communities
202497	H W Martin Waste Ltd	50033236	R5206	Excess / Bulk haulage	3,600.00	19/01/2012	Communities
202497	H W Martin Waste Ltd	50033236	R5206	Excess / Bulk haulage	4,320.00	19/01/2012	Communities
202497	H W Martin Waste Ltd	50033236	R5206	Excess / Bulk haulage	5,400.00	19/01/2012	Communities
202497	H W Martin Waste Ltd	50030329	R5206	Excess / Bulk haulage	6,228.04	20/01/2012	Communities
202497	H W Martin Waste Ltd	50030332	R5703	Site Payments	2,261.63	20/01/2012	Communities
202497	H W Martin Waste Ltd	50030354	R5703	Site Payments	721.46	20/01/2012	Communities
202497	H W Martin Waste Ltd	50030370	R5703	Site Payments	798.97	20/01/2012	Communities
202497	H W Martin Waste Ltd	50030386	R5703	Site Payments	690.60	20/01/2012	Communities
202497	H W Martin Waste Ltd	50034103	R5208	Recycling Credits - Contract Payments	1,619.62	30/01/2012	Communities
202497	H W Martin Waste Ltd	50035535	R5703	Site Payments	537.47	30/01/2012	Communities
202497	H W Martin Waste Ltd	50036266	R2706	Refuse Collection / Waste Disposal	3,582.68	30/01/2012	Communities
202497	H W Martin Waste Ltd	50036269	R5206	Excess / Bulk haulage	8,018.68	30/01/2012	Communities
202501	Haines Watts	50026815	R4413	External Audit Fees	1,298.33	06/01/2012	Resources
202501	Haines Watts	50029262	R4413	External Audit Fees	683.66	06/01/2012	Resources
202501	Haines Watts	50035297	R4413	External Audit Fees	3,553.33	18/01/2012	Resources
202501	Haines Watts	50035663	R4413	External Audit Fees	683.66	19/01/2012	Resources
202501	Haines Watts	50035687	R4413	External Audit Fees	1,298.33	19/01/2012	Resources
202501	Haines Watts	50035688	R4413	External Audit Fees	2,733.33	19/01/2012	Resources
210481	Halcrow Group Limited	50030457	C1050	External Fees	4,987.00	19/01/2012	Capital
202517	Hanson Coaches	50031638	R3204	Home To School / College Transport	1,184.64	11/01/2012	Communities
202517	Hanson Coaches	50031639	R3204	Home To School / College Transport	1,349.55	11/01/2012	Communities
202520	Happy Tykes Pre-School	50025011	R5702	Payments to External Contractors	1,891.50	04/01/2012	People Group
202520	Happy Tykes Pre-School	50041506	R4606	Pre-School Teachers Flexible Payments	500.00	30/01/2012	People Group
211336	Harbury Rugby Football Club	50027977	R5501	Grants to Organisations & Voluntary Bodies	1,800.00	06/01/2012	Communities
211386	Harbury Village Library	50036615	R5501	Grants to Organisations & Voluntary Bodies	980.00	23/01/2012	Communities
211386	Harbury Village Library	50038182	C1060	Grants & Contributions To Outside Organisations	8,000.00	24/01/2012	Capital
202541	Harry Shaw	50028094	R3204	Home To School / College Transport	2,622.60	04/01/2012	Communities
202541	Harry Shaw	50028097	R3204	Home To School / College Transport	2,220.00	04/01/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
202542	Hartshill Parish Council	50033979	R5501	Grants to Organisations & Voluntary Bodies	10,000.00	17/01/2012	Communities
202558	Hays IT	50029520	R1101	Agency Staff Pay	625.15	09/01/2012	Resources
202558	Hays IT	50031303	R1101	Agency Staff Pay	633.48	12/01/2012	Resources
202558	Hays IT	50036050	R1101	Agency Staff Pay	752.05	19/01/2012	Resources
202567	Hdra	50029033	R4701	Grants To External Organisations	4,616.71	09/01/2012	Communities
202567	Hdra	50029035	R4701	Grants To External Organisations	4,738.62	09/01/2012	Communities
202567	Hdra	50029040	R4701	Grants To External Organisations	811.02	09/01/2012	Communities
202567	Hdra	50035219	R4701	Grants To External Organisations	4,180.20	18/01/2012	Communities
211650	Healthcare Conferences UK Ltd	50034275	R4601	Conferences	595.00	17/01/2012	Communities
202580	Heart of England Training Ltd	50028581	R4409	Consultancy	2,500.00	12/01/2012	People Group
209183	Heartlands Bus	50034703	R3204	Home To School / College Transport	1,920.00	18/01/2012	Communities
209183	Heartlands Bus	50034709	R3204	Home To School / College Transport	900.00	18/01/2012	Communities
209183	Heartlands Bus	50034711	R3204	Home To School / College Transport	1,331.88	18/01/2012	Communities
209183	Heartlands Bus	50034713	R3204	Home To School / College Transport	1,920.00	18/01/2012	Communities
209183	Heartlands Bus	50034786	R3204	Home To School / College Transport	2,568.00	18/01/2012	Communities
209183	Heartlands Bus	50034787	R3204	Home To School / College Transport	1,199.88	18/01/2012	Communities
209183	Heartlands Bus	50034788	R3204	Home To School / College Transport	1,475.76	18/01/2012	Communities
211381	Henley Community Library	50033980	R5501	Grants to Organisations & Voluntary Bodies	3,250.00	30/01/2012	Communities
211381	Henley Community Library	50041428	R5501	Grants to Organisations & Voluntary Bodies	3,000.00	30/01/2012	Communities
202611	Henley In Arden Guildhall Trust	50030795	R2201	Rent	2,744.62	19/01/2012	Resources
211382	Henley-in-Arden War Memorial Trust	50034294	R5501	Grants to Organisations & Voluntary Bodies	7,000.00	19/01/2012	Communities
211382	Henley-in-Arden War Memorial Trust	50027927	R5501	Grants to Organisations & Voluntary Bodies	3,000.00	23/01/2012	Communities
209193	Henshaws Executive Travel	50028326	R3204	Home To School / College Transport	4,400.00	10/01/2012	Communities
209193	Henshaws Executive Travel	50031791	R3204	Home To School / College Transport	2,400.00	12/01/2012	Communities
202622	Her Majestys Court Tribunals Service	50025271	R4431	Registration / Inspection Fees	2,600.00	04/01/2012	Resources
202622	Her Majestys Court Tribunals Service	50025317	R4443	Professional Fees Admin	700.00	04/01/2012	Resources
202622	Her Majestys Court Tribunals Service	50025319	R4443	Professional Fees Admin	1,900.00	04/01/2012	Resources
202622	Her Majestys Court Tribunals Service	50025320	R4443	Professional Fees Admin	700.00	04/01/2012	Resources
202622	Her Majestys Court Tribunals Service	50025324	R4443	Professional Fees Admin	1,900.00	04/01/2012	Resources
202622	Her Majestys Court Tribunals Service	50025327	R4443	Professional Fees Admin	700.00	04/01/2012	Resources
202627	Herefordshire County Council	50035024	R1601	Training - External	2,625.00	18/01/2012	People Group
202627	Herefordshire County Council	50032080	R4612	Projects	5,059.89	19/01/2012	Communities
100124	Hereward College	50036568	R4412	Education Services External	29,967.00	20/01/2012	People Group
210648	Heritage Matters	50018333	R5501	Grants to Organisations & Voluntary Bodies	2,000.00	13/01/2012	Communities
202653	Hill Dickinson Llp	50032084	R2801	All Risks Insurance Premiums	100,000.00	13/01/2012	Other Services
202653	Hill Dickinson Llp	50031683	R2801	All Risks Insurance Premiums	100,000.00	19/01/2012	Other Services
202657	Hillcrest Care Ltd	50034541	R5804	Foster Care Payments	3,830.71	19/01/2012	People Group
208500	Hobart Uk	50039219	C1030	New Construction, Conversion & Renovation	5,691.40	25/01/2012	Capital
208500	Hobart Uk	50041250	C1030	New Construction, Conversion & Renovation	5,985.40	27/01/2012	Capital
208500	Hobart Uk	50041248	C1030	New Construction, Conversion & Renovation	5,820.00	30/01/2012	Capital
210709	Holly Berries Nursery	50025003	R5702	Payments to External Contractors	2,412.88	04/01/2012	People Group
202687	Holt Jackson Book Company Ltd	50035758	R4058	Books	14,188.88	23/01/2012	Resources
202692	Home James Private Hire	50029339	R3204	Home To School / College Transport	1,820.00	10/01/2012	Communities
202700	Hopwells Ltd	50025869	R4104	Food Costs / Provisions	533.35	05/01/2012	Resources
202700	Hopwells Ltd	50030934	R4104	Food Costs / Provisions	35,441.22	11/01/2012	Resources
202700	Hopwells Ltd	50035263	R4104	Food Costs / Provisions	50,640.53	18/01/2012	Resources
202700	Hopwells Ltd	50037365	R4104	Food Costs / Provisions	47,745.83	24/01/2012	Resources

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202700	Hopwells Ltd	50041627	R4104	Food Costs / Provisions	48,564.75	31/01/2012	Resources
202715	Howard Smith Paper	50041177	R4317	Print Operational Costs	697.78	30/01/2012	Resources
210178	Hsbc Invoice Finance (Uk) Ltd	50023824	R4205	Uniforms	3,038.46	06/01/2012	Resources
202733	Humpty Dumpty Nursery	50041420	R4606	Pre-School Teachers Flexible Payments	500.00	30/01/2012	People Group
202742	Hybridarts	50027003	R4412	Education Services External	4,200.00	03/01/2012	People Group
202742	Hybridarts	50034605	R4412	Education Services External	3,300.00	24/01/2012	People Group
202742	Hybridarts	50039857	R4409	Consultancy	2,610.00	27/01/2012	People Group
202776	Icetone Systems Ltd	50023063	R4409	Consultancy	1,155.00	04/01/2012	Resources
202776	Icetone Systems Ltd	50032103	R4409	Consultancy	5,696.80	17/01/2012	People Group
208214	Icontact Advertising	50030295	R4007	Equipment	1,290.00	13/01/2012	Resources
202804	Imperial Commercials Ltd	50017983	R4030	Materials	-520.00	06/01/2012	Communities
202804	Imperial Commercials Ltd	50024939	R4030	Materials	1,136.32	06/01/2012	Communities
202804	Imperial Commercials Ltd	50024945	R4030	Materials	1,114.40	06/01/2012	Communities
202838	Indoor Controlled Environments	50029453	R2023	Mechanical (LM)	520.00	09/01/2012	Resources
202838	Indoor Controlled Environments	50029662	R2023	Mechanical (LM)	559.49	09/01/2012	Resources
202838	Indoor Controlled Environments	50033225	R2023	Mechanical (LM)	968.00	16/01/2012	Resources
202838	Indoor Controlled Environments	50033217	R2023	Mechanical (LM)	1,941.00	17/01/2012	Resources
202838	Indoor Controlled Environments	50033221	R2023	Mechanical (LM)	1,410.00	17/01/2012	Resources
202838	Indoor Controlled Environments	50033222	R2023	Mechanical (LM)	1,218.00	17/01/2012	Resources
202838	Indoor Controlled Environments	50038579	R2023	Mechanical (LM)	3,366.29	25/01/2012	Resources
202838	Indoor Controlled Environments	50038602	R2023	Mechanical (LM)	564.91	27/01/2012	Resources
202841	Infor Global Solutions - Midlands li Ltd	50030291	R4507	IT Systems Development	750.00	12/01/2012	Resources
202841	Infor Global Solutions - Midlands li Ltd	50042496	R4507	IT Systems Development	750.00	30/01/2012	Resources
202847	Ing Lease UK Ltd	50039943	R4017	Equipment Leasing	805.83	26/01/2012	Communities
202853	Initial Washroom Solutions	50033368	R2703	Hygiene Services	658.88	19/01/2012	Resources
202853	Initial Washroom Solutions	50039109	R2703	Hygiene Services	658.88	25/01/2012	Resources
202862	Inside Out	50035856	R5702	Payments to External Contractors	692.25	19/01/2012	People Group
202863	Insight Direct UK Ltd	50038949	R4503	Hardware	2,194.04	26/01/2012	Resources
202863	Insight Direct UK Ltd	50038949	R4512	Software	4,200.00	26/01/2012	Resources
202869	Institute of Education	50035483	R4409	Consultancy	4,000.00	23/01/2012	People Group
202877	Insulation Contracting Services	50026593	C1030	New Construction, Conversion & Renovation	10,832.00	03/01/2012	Capital
202877	Insulation Contracting Services	50026650	C1030	New Construction, Conversion & Renovation	1,283.12	03/01/2012	Capital
202877	Insulation Contracting Services	50033173	R2015	Asbestos Remedial Works (LA)	2,097.00	17/01/2012	Resources
202877	Insulation Contracting Services	50033202	R2015	Asbestos Remedial Works (LA)	4,859.00	17/01/2012	Resources
202877	Insulation Contracting Services	50033203	C1030	New Construction, Conversion & Renovation	4,121.00	17/01/2012	Capital
202877	Insulation Contracting Services	50037210	C1030	New Construction, Conversion & Renovation	14,146.50	23/01/2012	Capital
202877	Insulation Contracting Services	50038353	C1030	New Construction, Conversion & Renovation	3,007.00	24/01/2012	Capital
202877	Insulation Contracting Services	50039205	R2022	Building (LB)	784.00	25/01/2012	Resources
202877	Insulation Contracting Services	50042557	R2023	Mechanical (LM)	590.00	31/01/2012	Resources
202878	Integrated Services Programme	50030374	R5804	Foster Care Payments	5,754.84	11/01/2012	People Group
202878	Integrated Services Programme	50038788	R5822	Foster Care Payments - External	5,754.84	31/01/2012	People Group
202881	Intellident Ltd	50035748	R4058	Books	1,048.18	23/01/2012	Resources
212244	Inty Ltd	50037072	R4029	Licences (Incl Tv)	1,010.04	23/01/2012	Communities
202891	Ipitt Ltd	50029726	R5802	Substitute Care	600.00	09/01/2012	People Group
202903	Ishem Ltd	50033215	R2017	Safe Water Remedial Works (SWR)	2,805.62	17/01/2012	Resources
202903	Ishem Ltd	50033259	R2017	Safe Water Remedial Works (SWR)	3,040.69	17/01/2012	Resources
202907	Iswa	50030407	R4405	Child Protection - Psychological Assessment	716.25	11/01/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
202907	Iswa	50030410	R4405	Child Protection - Psychological Assessment	7,007.50	11/01/2012	People Group
202907	Iswa	50034567	R4405	Child Protection - Psychological Assessment	4,448.50	19/01/2012	People Group
202907	Iswa	50038780	R4405	Child Protection - Psychological Assessment	3,669.50	31/01/2012	People Group
202907	Iswa	50038785	R4405	Child Protection - Psychological Assessment	6,365.67	31/01/2012	People Group
202907	Iswa	50038786	R4405	Child Protection - Psychological Assessment	4,260.25	31/01/2012	People Group
202914	J & B Electrical Contractors Ltd	50034701	R4503	Hardware	2,453.00	19/01/2012	Resources
202914	J & B Electrical Contractors Ltd	50034753	R4503	Hardware	5,868.00	19/01/2012	Resources
202914	J & B Electrical Contractors Ltd	50031652	R4503	Hardware	2,225.00	23/01/2012	Resources
202925	J B Cramer & Co Ltd	50030625	R4058	Books	886.64	13/01/2012	Resources
202945	J D Stephens Civil Engineers Ltd	50033937	R2751	Grounds Maintenance Non Contract	3,950.00	18/01/2012	Communities
211290	J D Travers & Company re: G W Brooks (flooring) ltd	50028445	R4409	Consultancy	1,438.80	10/01/2012	People Group
208445	J R Hurton & Sons Ltd	50031862	R2022	Building (LB)	998.06	12/01/2012	Resources
208445	J R Hurton & Sons Ltd	50036162	R2022	Building (LB)	1,967.36	20/01/2012	Resources
208445	J R Hurton & Sons Ltd	50038272	R2022	Building (LB)	3,456.00	25/01/2012	Resources
208445	J R Hurton & Sons Ltd	50039834	C1030	New Construction, Conversion & Renovation	8,033.00	27/01/2012	Capital
203025	Jack In The Box Day Nursery - Nuneaton Ltd	50025012	R5702	Payments to External Contractors	1,657.05	04/01/2012	People Group
203040	Jambusters Ltd	50026786	R4403	Business Support Activities	750.00	19/01/2012	Communities
203051	James Pearson & Co - Westbromwich Ltd	50041245	R2022	Building (LB)	2,838.51	30/01/2012	Resources
203079	Jay Fostering Ltd	50035314	R5801	Other Child Care	3,272.67	18/01/2012	People Group
203079	Jay Fostering Ltd	50035315	R5801	Other Child Care	3,272.67	18/01/2012	People Group
203079	Jay Fostering Ltd	50035317	R5801	Other Child Care	2,428.13	18/01/2012	People Group
203079	Jay Fostering Ltd	50035318	R5801	Other Child Care	3,126.57	18/01/2012	People Group
203079	Jay Fostering Ltd	50034096	R5822	Foster Care Payments - External	5,452.40	19/01/2012	People Group
203079	Jay Fostering Ltd	50035931	R5801	Other Child Care	3,272.67	19/01/2012	People Group
203079	Jay Fostering Ltd	50035934	R5801	Other Child Care	950.14	19/01/2012	People Group
203079	Jay Fostering Ltd	50035938	R5801	Other Child Care	3,272.67	19/01/2012	People Group
203079	Jay Fostering Ltd	50035939	R5801	Other Child Care	3,126.57	19/01/2012	People Group
203079	Jay Fostering Ltd	50035941	R5801	Other Child Care	3,272.67	19/01/2012	People Group
203079	Jay Fostering Ltd	50039030	R5822	Foster Care Payments - External	5,452.40	30/01/2012	People Group
209825	JBA Consulting	50028544	C1050	External Fees	1,500.00	09/01/2012	Capital
209825	JBA Consulting	50014709	C1050	External Fees	3,000.00	10/01/2012	Capital
203087	JCB Finance - Leasing Ltd	50036183	R99C4	Operating Leases	1,787.52	27/01/2012	Other Services
203087	JCB Finance - Leasing Ltd	50036184	R99C4	Operating Leases	17,268.13	27/01/2012	Other Services
203087	JCB Finance - Leasing Ltd	50036185	R99C4	Operating Leases	6,491.84	27/01/2012	Other Services
203087	JCB Finance - Leasing Ltd	50036186	R99C4	Operating Leases	6,806.85	27/01/2012	Other Services
203087	JCB Finance - Leasing Ltd	50036187	R99C4	Operating Leases	8,775.49	27/01/2012	Other Services
203087	JCB Finance - Leasing Ltd	50036188	R99C4	Operating Leases	2,983.22	27/01/2012	Other Services
203087	JCB Finance - Leasing Ltd	50036299	R99C4	Operating Leases	15,171.13	27/01/2012	Other Services
203088	JCP Transport & Atherstone Taxis	50034599	R3202	Car Hire	986.00	18/01/2012	Communities
203140	Jmp Consultants Ltd	50030594	R4409	Consultancy	540.00	12/01/2012	Communities
203141	Jmp Consultants Ltd	50030783	R4409	Consultancy	2,785.00	12/01/2012	Communities
203139	Jmp Consultants Ltd	50037561	R4512	Software	4,702.50	26/01/2012	Communities
203165	Jockey Club Racesources - Holdings Ltd	50034053	R2204	Room Hire - External	2,887.50	17/01/2012	Communities
211528	John Haggett Ltd	50035298	R4409	Consultancy	6,095.00	18/01/2012	People Group
203196	John Laing Rail Infrastructure Ltd	50030535	R2001	Buildings Maintenance	802.19	10/01/2012	Communities
203196	John Laing Rail Infrastructure Ltd	50030546	R2001	Buildings Maintenance	776.32	10/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50026717	R3204	Home To School / College Transport	3,335.00	03/01/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
203215	Johnsons Quality Coach & Bus Travel	50026718	R3204	Home To School / College Transport	618.00	03/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50026718	R3204	Home To School / College Transport	1,751.00	03/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50026719	R3204	Home To School / College Transport	4,620.24	03/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50026733	R5704	Public Transport	6,575.00	03/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50026733	R3204	Home To School / College Transport	8,995.00	03/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50026736	R3204	Home To School / College Transport	34,730.98	03/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50026739	R3204	Home To School / College Transport	4,829.00	03/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50026740	R3204	Home To School / College Transport	1,190.00	03/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50026740	R3204	Home To School / College Transport	4,046.00	03/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50026742	R3204	Home To School / College Transport	3,565.00	03/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50026743	R3204	Home To School / College Transport	3,450.00	03/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50026744	R3204	Home To School / College Transport	23,445.08	03/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50026745	R5704	Public Transport	1,343.45	03/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50026746	R3204	Home To School / College Transport	4,356.00	03/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50026747	R3204	Home To School / College Transport	3,058.00	03/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50026748	R3204	Home To School / College Transport	4,953.96	03/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50026749	R3204	Home To School / College Transport	5,242.38	03/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50026750	R5704	Public Transport	11,183.38	03/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50026754	R3204	Home To School / College Transport	5,053.18	03/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50026757	R3204	Home To School / College Transport	2,970.00	03/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50026758	R3204	Home To School / College Transport	3,450.00	03/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50026759	R3204	Home To School / College Transport	1,856.42	03/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50026759	R3204	Home To School / College Transport	5,352.31	03/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50026759	R5704	Public Transport	5,352.31	03/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50026760	R3204	Home To School / College Transport	4,290.00	03/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50026761	R3204	Home To School / College Transport	4,180.00	03/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50026851	R5704	Public Transport	-1,025.00	03/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50026973	R9305	Charges	-5,869.10	03/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50027158	R3204	Home To School / College Transport	907.84	04/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50026551	R3203	Non-Car Vehicle Hire	1,190.00	20/01/2012	People Group
203215	Johnsons Quality Coach & Bus Travel	50026895	R3204	Home To School / College Transport	-6,632.15	20/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50035478	R3204	Home To School / College Transport	4,026.00	20/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50036766	R3204	Home To School / College Transport	1,740.00	20/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50036768	R3204	Home To School / College Transport	2,505.12	20/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50036769	R3204	Home To School / College Transport	2,376.00	20/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50036773	R3204	Home To School / College Transport	1,668.00	20/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50036774	R3204	Home To School / College Transport	2,756.28	20/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50036775	R5704	Public Transport	5,376.62	20/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50036775	R3204	Home To School / College Transport	5,376.63	20/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50036784	R3204	Home To School / College Transport	-4,846.25	20/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50036803	R3204	Home To School / College Transport	2,859.48	20/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50036804	R3204	Home To School / College Transport	2,702.16	20/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50036808	R3204	Home To School / College Transport	1,800.00	20/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50036810	R3204	Home To School / College Transport	2,301.31	20/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50036810	R3204	Home To School / College Transport	4,613.60	20/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50036810	R5704	Public Transport	4,613.60	20/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50036826	R3204	Home To School / College Transport	714.00	20/01/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
203215	Johnsons Quality Coach & Bus Travel	50036826	R3204	Home To School / College Transport	2,142.00	20/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50036829	R3204	Home To School / College Transport	2,634.00	20/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50036830	R3204	Home To School / College Transport	6,187.50	20/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50036831	R3204	Home To School / College Transport	-4,539.20	20/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50036831	R5704	Public Transport	910.00	20/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50036831	R3204	Home To School / College Transport	2,527.60	20/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50036831	R5704	Public Transport	21,199.13	20/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50036841	R5704	Public Transport	5,820.00	20/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50036841	R3204	Home To School / College Transport	8,705.00	20/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50036843	R5704	Public Transport	1,409.77	20/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50036843	R3204	Home To School / College Transport	1,692.58	20/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50036843	R5704	Public Transport	2,258.20	20/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50036843	R3204	Home To School / College Transport	2,821.68	20/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50036851	R3204	Home To School / College Transport	1,800.00	20/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50036852	R3204	Home To School / College Transport	898.92	20/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50036854	R3204	Home To School / College Transport	2,340.00	20/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50036863	R3204	Home To School / College Transport	2,280.00	20/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50036864	R3204	Home To School / College Transport	1,620.00	20/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50036865	R3204	Home To School / College Transport	927.00	20/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50036886	R3204	Home To School / College Transport	2,410.56	20/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50035662	R5204	Concessionary Fares	13,993.10	23/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50036772	R3204	Home To School / College Transport	1,985.00	23/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50036807	R3204	Home To School / College Transport	2,340.00	23/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50036812	R3204	Home To School / College Transport	732.00	23/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50036812	R3204	Home To School / College Transport	1,464.00	23/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50036842	R3204	Home To School / College Transport	-4,080.03	23/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50036842	R5704	Public Transport	5,236.38	23/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50036842	R3204	Home To School / College Transport	6,376.12	23/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50036842	R5704	Public Transport	10,747.60	23/01/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50036842	R5704	Public Transport	16,523.20	23/01/2012	Communities
208295	JW Automarine	50042320	R4020	Fire Equipment Maintenance	865.70	30/01/2012	Fire and Rescue
210687	K O Training	50036423	R1601	Training - External	795.00	19/01/2012	Communities
210803	Kaleidoscope	50028036	R5804	Foster Care Payments	7,120.09	05/01/2012	People Group
210803	Kaleidoscope	50028037	R5804	Foster Care Payments	9,742.99	05/01/2012	People Group
210803	Kaleidoscope	50030392	R5804	Foster Care Payments	8,768.66	11/01/2012	People Group
210803	Kaleidoscope	50040778	R5804	Foster Care Payments	2,200.03	30/01/2012	People Group
210803	Kaleidoscope	50040780	R5804	Foster Care Payments	9,742.99	30/01/2012	People Group
210803	Kaleidoscope	50040783	R5804	Foster Care Payments	2,200.03	30/01/2012	People Group
210803	Kaleidoscope	50038762	R5822	Foster Care Payments - External	8,202.94	31/01/2012	People Group
203360	Keith Judge Building Contracts	50032961	R2022	Building (LB)	550.00	16/01/2012	Resources
203367	Keltruck Ltd	50024937	R4030	Materials	2,685.43	03/01/2012	Communities
203367	Keltruck Ltd	50024943	R4030	Materials	842.12	03/01/2012	Communities
203367	Keltruck Ltd	50029756	R4030	Materials	876.86	11/01/2012	Communities
203367	Keltruck Ltd	50029787	R4030	Materials	637.00	11/01/2012	Communities
203367	Keltruck Ltd	50030098	R4030	Materials	687.45	11/01/2012	Communities
203367	Keltruck Ltd	50034446	R4030	Materials	803.65	18/01/2012	Communities
203367	Keltruck Ltd	50034499	R4030	Materials	533.35	18/01/2012	Communities

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203367	Keltruck Ltd	50034239	R4030	Materials	622.30	19/01/2012	Communities
203367	Keltruck Ltd	50034245	R4030	Materials	2,233.87	20/01/2012	Communities
203367	Keltruck Ltd	50034472	R4030	Materials	838.20	20/01/2012	Communities
203368	Kelway UK Ltd	50024198	R4503	Hardware	4,164.72	06/01/2012	Resources
203399	Keydata Processing Ltd	50037574	R4005	Data Equipment	568.00	23/01/2012	Resources
203403	Khipu Networks Ltd	50010220	R4503	Hardware	-3,348.70	23/01/2012	Resources
203403	Khipu Networks Ltd	50027115	R4503	Hardware	2,559.21	23/01/2012	Resources
203403	Khipu Networks Ltd	50037792	R4503	Hardware	1,387.08	23/01/2012	Resources
203403	Khipu Networks Ltd	50041705	R4503	Hardware	31,122.00	30/01/2012	Resources
203413	Kimlan Coaches	50035136	R3204	Home To School / College Transport	728.00	23/01/2012	Communities
203419	Kineton Playgroup Ltd	50031520	R5702	Payments to External Contractors	692.25	12/01/2012	People Group
203420	Kineton Village Hall Assoc.	50028242	R2201	Rent	771.43	06/01/2012	Resources
209780	King & McCarthy	50030802	R4443	Professional Fees Admin	904.20	12/01/2012	Resources
203425	Kingfisher Environmental Services Ltd	50041613	R1690	Training - Internal	714.00	31/01/2012	Resources
203427	Kings Armoured Security Services Ltd	50035308	R4409	Consultancy	1,385.28	18/01/2012	People Group
203427	Kings Armoured Security Services Ltd	50035310	R4409	Consultancy	1,856.92	18/01/2012	People Group
203427	Kings Armoured Security Services Ltd	50041582	R4409	Consultancy	1,215.76	30/01/2012	Resources
203443	Kirks Minicoaches	50026724	R3204	Home To School / College Transport	2,414.08	03/01/2012	Communities
203443	Kirks Minicoaches	50031034	R3204	Home To School / College Transport	1,259.52	12/01/2012	Communities
203458	Konica Business Machines UK Ltd	50033279	R4307	Photocopier Expenses	806.20	13/01/2012	People Group
203458	Konica Business Machines UK Ltd	50035051	R4017	Equipment Leasing	750.51	18/01/2012	People Group
203460	Konica Minolta Business Solutions East Ltd	50028289	R4307	Photocopier Expenses	1,019.54	13/01/2012	Resources
203460	Konica Minolta Business Solutions East Ltd	50031004	R4036	Photocopier Rental & Maintenance	2,291.43	13/01/2012	Resources
203460	Konica Minolta Business Solutions East Ltd	50031658	R4307	Photocopier Expenses	1,792.92	13/01/2012	Resources
203460	Konica Minolta Business Solutions East Ltd	50031675	R4036	Photocopier Rental & Maintenance	771.24	13/01/2012	Resources
203460	Konica Minolta Business Solutions East Ltd	50031736	R4036	Photocopier Rental & Maintenance	701.02	13/01/2012	Fire and Rescue
203460	Konica Minolta Business Solutions East Ltd	50031645	R4307	Photocopier Expenses	548.24	19/01/2012	Resources
203460	Konica Minolta Business Solutions East Ltd	50036398	R4307	Photocopier Expenses	1,163.91	23/01/2012	People Group
203460	Konica Minolta Business Solutions East Ltd	50037176	R4307	Photocopier Expenses	4,075.67	25/01/2012	Resources
203460	Konica Minolta Business Solutions East Ltd	50042410	R4307	Photocopier Expenses	716.04	30/01/2012	Resources
203460	Konica Minolta Business Solutions East Ltd	50038651	R4307	Photocopier Expenses	1,353.14	31/01/2012	People Group
203460	Konica Minolta Business Solutions East Ltd	50040925	R4307	Photocopier Expenses	681.41	31/01/2012	Communities
203460	Konica Minolta Business Solutions East Ltd	50040951	R4036	Photocopier Rental & Maintenance	630.48	31/01/2012	Communities
203460	Konica Minolta Business Solutions East Ltd	50040956	R4307	Photocopier Expenses	768.48	31/01/2012	Communities
203460	Konica Minolta Business Solutions East Ltd	50040958	R4036	Photocopier Rental & Maintenance	1,894.44	31/01/2012	Communities
210441	Laca	50034565	R1401	Professional Subscriptions	1,041.93	19/01/2012	Resources
211735	Lafoje Ltd	50037627	R5702	Payments to External Contractors	940.69	30/01/2012	Communities
203516	Launch Systems Ltd	50039737	C2040	Revenue Contribution	14,850.00	30/01/2012	Capital
203516	Launch Systems Ltd	50042899	R4503	Hardware	640.00	31/01/2012	People Group
211943	Leaders UK and Ireland Ltd	50037359	R1601	Training - External	950.00	24/01/2012	Communities
211943	Leaders UK and Ireland Ltd	50037359	R1601	Training - External	950.00	24/01/2012	Communities
203557	Learning Tree International Ltd	50037191	R1601	Training - External	1,103.00	30/01/2012	Resources
209194	Leas Travel Ltd	50026836	R3204	Home To School / College Transport	1,260.00	18/01/2012	Communities
209194	Leas Travel Ltd	50026838	R3204	Home To School / College Transport	840.00	18/01/2012	Communities
209194	Leas Travel Ltd	50026855	R3204	Home To School / College Transport	828.00	18/01/2012	Communities
209194	Leas Travel Ltd	50026864	R3204	Home To School / College Transport	552.00	18/01/2012	Communities
209194	Leas Travel Ltd	50026865	R3204	Home To School / College Transport	996.00	18/01/2012	Communities

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209194	Leas Travel Ltd	50026868	R3204	Home To School / College Transport	814.00	18/01/2012	Communities
209194	Leas Travel Ltd	50026869	R3204	Home To School / College Transport	816.00	18/01/2012	Communities
209194	Leas Travel Ltd	50026871	R3204	Home To School / College Transport	924.00	18/01/2012	Communities
209194	Leas Travel Ltd	50026875	R3204	Home To School / College Transport	990.00	18/01/2012	Communities
209194	Leas Travel Ltd	50026878	R3204	Home To School / College Transport	936.00	18/01/2012	Communities
203568	Lego Education Europe Ltd	50039720	C1010	Acquisition Of New Assets	1,914.98	31/01/2012	Capital
203570	Leicestershire County Council	50032826	R5702	Payments to External Contractors	1,224.87	23/01/2012	Communities
203578	Lewis Charlton School	50034625	R4415	Independent School Fees	15,790.00	19/01/2012	People Group
203578	Lewis Charlton School	50034657	R4415	Independent School Fees	24,150.00	19/01/2012	People Group
203578	Lewis Charlton School	50034708	R4415	Independent School Fees	19,666.00	19/01/2012	People Group
203578	Lewis Charlton School	50034710	R4415	Independent School Fees	19,666.00	19/01/2012	People Group
203578	Lewis Charlton School	50034712	R4415	Independent School Fees	17,196.00	19/01/2012	People Group
203578	Lewis Charlton School	50034717	R4415	Independent School Fees	14,384.00	19/01/2012	People Group
203578	Lewis Charlton School	50034756	R4415	Independent School Fees	24,150.00	19/01/2012	People Group
203578	Lewis Charlton School	50034757	R4415	Independent School Fees	17,196.00	19/01/2012	People Group
203578	Lewis Charlton School	50034758	R4415	Independent School Fees	17,196.00	19/01/2012	People Group
203578	Lewis Charlton School	50034759	R4415	Independent School Fees	14,384.00	19/01/2012	People Group
203578	Lewis Charlton School	50034771	R4415	Independent School Fees	19,950.00	19/01/2012	People Group
203578	Lewis Charlton School	50034840	R4415	Independent School Fees	17,196.00	19/01/2012	People Group
203578	Lewis Charlton School	50034865	R4415	Independent School Fees	14,384.00	19/01/2012	People Group
203578	Lewis Charlton School	50034879	R4415	Independent School Fees	19,950.00	19/01/2012	People Group
203578	Lewis Charlton School	50036092	R4415	Independent School Fees	24,150.00	19/01/2012	People Group
203578	Lewis Charlton School	50037329	R4415	Independent School Fees	5,397.00	23/01/2012	People Group
203579	Lewis Coaches of Coventry Ltd	50033511	R3204	Home To School / College Transport	2,475.84	18/01/2012	Communities
203579	Lewis Coaches of Coventry Ltd	50033519	R3204	Home To School / College Transport	1,788.00	18/01/2012	Communities
203579	Lewis Coaches of Coventry Ltd	50033547	R3204	Home To School / College Transport	1,930.80	18/01/2012	Communities
203579	Lewis Coaches of Coventry Ltd	50033579	R3204	Home To School / College Transport	2,136.00	18/01/2012	Communities
203579	Lewis Coaches of Coventry Ltd	50033586	R3204	Home To School / College Transport	2,856.00	18/01/2012	Communities
209112	LFC	50022542	R4007	Equipment	695.70	13/01/2012	Resources
203588	Liberty Coaches	50028118	R3204	Home To School / College Transport	2,109.12	04/01/2012	Communities
203588	Liberty Coaches	50028119	R3204	Home To School / College Transport	1,960.08	04/01/2012	Communities
211360	Lighthorne Parish Council	50028018	R5501	Grants to Organisations & Voluntary Bodies	500.00	23/01/2012	Communities
999982	Linfoot Country Homes Ltd	50035341	R4403	Business Support Activities	702.00	19/01/2012	Communities
203613	Liquid Personnel Ltd	50028492	R1101	Agency Staff Pay	811.80	06/01/2012	People Group
203613	Liquid Personnel Ltd	50028694	R5801	Other Child Care	507.21	09/01/2012	People Group
203613	Liquid Personnel Ltd	50029984	R1101	Agency Staff Pay	1,294.26	10/01/2012	People Group
203613	Liquid Personnel Ltd	50029280	R1101	Agency Staff Pay	1,307.76	13/01/2012	People Group
203653	Local Government Association	50039280	R4702	Subscriptions To Organisations	6,279.60	26/01/2012	Resources
203656	Local Radio Cars	50033585	R3204	Home To School / College Transport	840.00	16/01/2012	Communities
203656	Local Radio Cars	50033836	R3204	Home To School / College Transport	1,080.00	17/01/2012	Communities
203656	Local Radio Cars	50033572	R3204	Home To School / College Transport	1,032.00	18/01/2012	Communities
210675	London Borough Of Camden	50029132	R5202	Childrens Payments to Other Local Authorities	11,227.30	06/01/2012	People Group
203679	Lord Combustion Services Ltd	50029494	R2023	Mechanical (LM)	543.80	09/01/2012	Resources
203681	Lord Leycester Hotel	50028538	R4603	Subsistence	990.83	05/01/2012	People Group
203682	Lorien Plc	50036014	R1101	Agency Staff Pay	5,286.56	25/01/2012	Resources
210904	Loughborough Ecologists Ltd	50031439	C1030	New Construction, Conversion & Renovation	622.50	11/01/2012	Capital
211455	Luddington Parish Council (Biodiversity Group)	50028013	R5501	Grants to Organisations & Voluntary Bodies	500.00	23/01/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
209045	Lynstead Childrens Services Ltd	50027338	R5806	Residential Care	-2,785.50	10/01/2012	People Group
209045	Lynstead Childrens Services Ltd	50027343	R5806	Residential Care	10,500.00	10/01/2012	People Group
209045	Lynstead Childrens Services Ltd	50027374	R5806	Residential Care	2,878.35	10/01/2012	People Group
209045	Lynstead Childrens Services Ltd	50036052	R5806	Residential Care	10,850.00	24/01/2012	People Group
209045	Lynstead Childrens Services Ltd	50036053	R5806	Residential Care	2,878.35	24/01/2012	People Group
209045	Lynstead Childrens Services Ltd	50036054	R5806	Residential Care	-7,000.00	24/01/2012	People Group
209045	Lynstead Childrens Services Ltd	50036055	R5806	Residential Care	-1,857.00	24/01/2012	People Group
208924	M & J Flat Roofing Ltd	50029408	C1030	New Construction, Conversion & Renovation	49,471.82	10/01/2012	Capital
208924	M & J Flat Roofing Ltd	50029440	C1030	New Construction, Conversion & Renovation	2,130.74	10/01/2012	Capital
204021	M I Taxi Service	50029925	R3204	Home To School / College Transport	924.00	09/01/2012	Communities
204021	M I Taxi Service	50029936	R3204	Home To School / College Transport	909.00	09/01/2012	Communities
204021	M I Taxi Service	50029950	R3204	Home To School / College Transport	960.00	09/01/2012	Communities
204021	M I Taxi Service	50029969	R3204	Home To School / College Transport	840.00	09/01/2012	Communities
204021	M I Taxi Service	50029922	R3204	Home To School / College Transport	600.00	10/01/2012	Communities
204021	M I Taxi Service	50029928	R3204	Home To School / College Transport	807.50	10/01/2012	Communities
204021	M I Taxi Service	50029934	R3204	Home To School / College Transport	1,896.00	10/01/2012	Communities
204021	M I Taxi Service	50029940	R3204	Home To School / College Transport	1,188.00	10/01/2012	Communities
204021	M I Taxi Service	50029941	R3204	Home To School / College Transport	880.00	10/01/2012	Communities
204021	M I Taxi Service	50029948	R3204	Home To School / College Transport	1,200.00	10/01/2012	Communities
204021	M I Taxi Service	50029952	R3204	Home To School / College Transport	816.00	10/01/2012	Communities
204021	M I Taxi Service	50029962	R3204	Home To School / College Transport	840.00	10/01/2012	Communities
204021	M I Taxi Service	50029965	R3204	Home To School / College Transport	966.00	10/01/2012	Communities
204021	M I Taxi Service	50029966	R3204	Home To School / College Transport	720.00	10/01/2012	Communities
204021	M I Taxi Service	50029967	R3204	Home To School / College Transport	950.00	10/01/2012	Communities
204021	M I Taxi Service	50029973	R3204	Home To School / College Transport	1,760.00	10/01/2012	Communities
204021	M I Taxi Service	50029975	R3204	Home To School / College Transport	1,092.00	10/01/2012	Communities
204021	M I Taxi Service	50029977	R3204	Home To School / College Transport	828.00	10/01/2012	Communities
204021	M I Taxi Service	50029983	R3204	Home To School / College Transport	1,020.00	10/01/2012	Communities
204021	M I Taxi Service	50030299	R3204	Home To School / College Transport	804.00	10/01/2012	Communities
204021	M I Taxi Service	50030396	R3204	Home To School / College Transport	777.60	10/01/2012	Communities
204021	M I Taxi Service	50030395	R3204	Home To School / College Transport	1,440.00	12/01/2012	Communities
204021	M I Taxi Service	50031261	R3204	Home To School / College Transport	960.00	12/01/2012	Communities
204021	M I Taxi Service	50034561	R3205	Client Travel - Taxis	2,035.00	19/01/2012	People Group
204021	M I Taxi Service	50039234	R3204	Home To School / College Transport	1,175.86	27/01/2012	Communities
204021	M I Taxi Service	50039237	R3204	Home To School / College Transport	3,024.00	27/01/2012	Communities
204021	M I Taxi Service	50040606	R3205	Client Travel - Taxis	1,518.00	31/01/2012	People Group
203762	M J Cars	50026897	R3204	Home To School / College Transport	770.00	03/01/2012	Communities
203793	M W P Contract Flooring Ltd	50027187	C1030	New Construction, Conversion & Renovation	10,000.00	09/01/2012	Capital
203793	M W P Contract Flooring Ltd	50031470	R2022	Building (LB)	749.00	12/01/2012	Resources
203793	M W P Contract Flooring Ltd	50041544	R2022	Building (LB)	2,871.00	30/01/2012	Resources
203793	M W P Contract Flooring Ltd	50042511	C1030	New Construction, Conversion & Renovation	578.00	30/01/2012	Capital
100305	Macintyre Care	50034038	R4409	Consultancy	500.00	17/01/2012	People Group
203827	Magna Print Books	50035721	R4058	Books	1,754.80	23/01/2012	Resources
209231	Malvern Travel	50026879	R3204	Home To School / College Transport	888.00	13/01/2012	Communities
203840	Mancetter Memorial Hall	50027437	R2201	Rent	4,550.00	31/01/2012	People Group
211344	Manor Court Baptist Church	50033989	R5501	Grants to Organisations & Voluntary Bodies	2,500.00	17/01/2012	Communities
208917	Manor Security Mobiles Ltd	50030635	R2010	Security Services	7,577.40	10/01/2012	People Group

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208917	Manor Security Mobiles Ltd	50030637	R2010	Security Services	7,358.40	10/01/2012	People Group
208917	Manor Security Mobiles Ltd	50037201	R2010	Security Services	578.00	23/01/2012	Resources
203852	Mansell Construction Services Ltd	50025782	C1030	New Construction, Conversion & Renovation	202,673.72	03/01/2012	Capital
203852	Mansell Construction Services Ltd	50031988	C1030	New Construction, Conversion & Renovation	97,253.05	13/01/2012	Capital
203852	Mansell Construction Services Ltd	50035794	C1030	New Construction, Conversion & Renovation	27,135.00	23/01/2012	Capital
203861	Marcus Lewis Coaches	50028190	R3204	Home To School / College Transport	1,720.20	05/01/2012	Communities
203861	Marcus Lewis Coaches	50028191	R3204	Home To School / College Transport	1,487.04	05/01/2012	Communities
203861	Marcus Lewis Coaches	50028195	R3204	Home To School / College Transport	1,217.88	05/01/2012	Communities
210102	Margaret Ryan Limited	50010962	R4409	Consultancy	8,544.42	23/01/2012	People Group
210102	Margaret Ryan Limited	50019819	R4409	Consultancy	8,544.42	23/01/2012	People Group
210102	Margaret Ryan Limited	50037888	R4409	Consultancy	8,544.42	30/01/2012	People Group
203894	Marks Taxi and Minibus Hire	50027940	R3204	Home To School / College Transport	528.00	05/01/2012	Communities
203894	Marks Taxi and Minibus Hire	50027983	R3204	Home To School / College Transport	660.00	05/01/2012	Communities
203894	Marks Taxi and Minibus Hire	50027992	R3204	Home To School / College Transport	766.70	05/01/2012	Communities
203894	Marks Taxi and Minibus Hire	50031606	R3204	Home To School / College Transport	1,911.36	12/01/2012	Communities
203899	Marsden Pts Ltd	50032534	R3204	Home To School / College Transport	500.00	13/01/2012	Communities
203899	Marsden Pts Ltd	50035462	R3204	Home To School / College Transport	630.00	18/01/2012	Communities
203899	Marsden Pts Ltd	50035465	R3204	Home To School / College Transport	1,684.00	20/01/2012	Communities
210108	Marsh Public Service Solutions	50010682	R4030	Materials	884.50	10/01/2012	Communities
203927	Masons Paper	50026063	R4317	Print Operational Costs	1,904.45	03/01/2012	Resources
203927	Masons Paper	50026067	R4317	Print Operational Costs	639.34	03/01/2012	Resources
203927	Masons Paper	50035035	R4313	Stationery & Paper	559.68	18/01/2012	People Group
203927	Masons Paper	50035424	R4317	Print Operational Costs	1,286.13	20/01/2012	Resources
203927	Masons Paper	50037763	R4317	Print Operational Costs	952.23	23/01/2012	Resources
203927	Masons Paper	50036955	R4317	Print Operational Costs	952.22	24/01/2012	Resources
208336	Mayfair Security Solutions Ltd	50029397	R2010	Security Services	502.92	09/01/2012	Resources
208336	Mayfair Security Solutions Ltd	50029400	R2010	Security Services	577.50	09/01/2012	Resources
208336	Mayfair Security Solutions Ltd	50029419	R2010	Security Services	684.00	09/01/2012	Resources
208336	Mayfair Security Solutions Ltd	50030161	R2010	Security Services	570.00	13/01/2012	Resources
208336	Mayfair Security Solutions Ltd	50037204	R2010	Security Services	5,025.50	23/01/2012	Resources
208336	Mayfair Security Solutions Ltd	50037225	R2010	Security Services	646.00	30/01/2012	Resources
203965	Mayrise Ltd	50030636	C1030	New Construction, Conversion & Renovation	6,330.00	19/01/2012	Capital
208362	McAfee International Ltd	50020642	R1601	Training - External	1,650.00	04/01/2012	Resources
208362	McAfee International Ltd	50039896	R4409	Consultancy	1,475.00	27/01/2012	Resources
203973	Mcl Transport Consultants Ltd	50032105	R4409	Consultancy	3,953.50	13/01/2012	Communities
203976	Meadway Private Hire Ltd	50039586	R3204	Home To School / College Transport	528.00	26/01/2012	Communities
203976	Meadway Private Hire Ltd	50039589	R3204	Home To School / College Transport	1,308.00	26/01/2012	Communities
203976	Meadway Private Hire Ltd	50039629	R3204	Home To School / College Transport	1,163.88	26/01/2012	Communities
203976	Meadway Private Hire Ltd	50039630	R3204	Home To School / College Transport	2,160.00	26/01/2012	Communities
203976	Meadway Private Hire Ltd	50039631	R3204	Home To School / College Transport	1,836.00	26/01/2012	Communities
203976	Meadway Private Hire Ltd	50039632	R3204	Home To School / College Transport	1,296.00	26/01/2012	Communities
203976	Meadway Private Hire Ltd	50039634	R3204	Home To School / College Transport	2,594.88	26/01/2012	Communities
203976	Meadway Private Hire Ltd	50039635	R3204	Home To School / College Transport	1,164.00	26/01/2012	Communities
203976	Meadway Private Hire Ltd	50039636	R3204	Home To School / College Transport	648.00	26/01/2012	Communities
203976	Meadway Private Hire Ltd	50039638	R3204	Home To School / College Transport	828.00	26/01/2012	Communities
204005	Mercia Waste Management Ltd	50034235	R5841	Landfill Tax Payments	5,243.94	19/01/2012	Communities
204008	Meritec Ltd	50027104	R4512	Software	1,516.00	06/01/2012	Resources

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204010	Merlin Venture Ltd	50038760	R5090	Third Party (Internal Trading) Recharge	6,458.00	26/01/2012	Communities
209997	Merrick Lodge Hotel	50034552	R4401	Accommodation Services External	1,185.00	19/01/2012	People Group
204020	Mgm Taxis Ltd	50025844	R3204	Home To School / College Transport	720.00	04/01/2012	Communities
204020	Mgm Taxis Ltd	50027858	R3204	Home To School / College Transport	1,740.00	20/01/2012	Communities
204027	Michael Page UK Ltd	50025251	R1101	Agency Staff Pay	571.50	04/01/2012	Resources
204027	Michael Page UK Ltd	50025253	R1101	Agency Staff Pay	661.50	04/01/2012	Resources
204027	Michael Page UK Ltd	50030941	R1101	Agency Staff Pay	684.00	12/01/2012	Resources
204027	Michael Page UK Ltd	50032120	R1101	Agency Staff Pay	607.50	16/01/2012	Resources
204027	Michael Page UK Ltd	50033809	R1101	Agency Staff Pay	603.00	17/01/2012	Resources
204027	Michael Page UK Ltd	50033808	R1101	Agency Staff Pay	526.50	20/01/2012	Resources
204039	Micro Drainage Ltd	50030991	R4512	Software	3,547.50	12/01/2012	Communities
204047	Middleton Maintenance Services Ltd	50025678	C1030	New Construction, Conversion & Renovation	1,511.90	03/01/2012	Capital
204047	Middleton Maintenance Services Ltd	50027075	R2023	Mechanical (LM)	517.50	03/01/2012	Resources
204047	Middleton Maintenance Services Ltd	CHPS	R2022	Building (LB)	23,236.21	03/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50027217	R2024	Electrical (LE)	598.50	04/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50027407	R2024	Electrical (LE)	712.29	04/01/2012	Resources
204047	Middleton Maintenance Services Ltd	CHPS	R2022	Building (LB)	15,510.11	04/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50028228	R2024	Electrical (LE)	587.74	05/01/2012	Resources
204047	Middleton Maintenance Services Ltd	CHPS	R2022	Building (LB)	10,641.44	05/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50028702	R2024	Electrical (LE)	1,930.62	06/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50028867	R2024	Electrical (LE)	579.03	06/01/2012	Resources
204047	Middleton Maintenance Services Ltd	CHPS	R2022	Building (LB)	18,867.24	06/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50029900	R2022	Building (LB)	632.94	09/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50029831	R2024	Electrical (LE)	3,412.67	10/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50029846	C1030	New Construction, Conversion & Renovation	19,517.76	10/01/2012	Capital
204047	Middleton Maintenance Services Ltd	50029876	R2022	Building (LB)	2,471.33	10/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50029879	R2023	Mechanical (LM)	6,040.30	10/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50029889	R2024	Electrical (LE)	-10,500.00	10/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50030760	R2024	Electrical (LE)	10,500.00	10/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50030767	R2024	Electrical (LE)	561.01	10/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50030769	R2024	Electrical (LE)	501.38	10/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50030803	R2022	Building (LB)	604.13	10/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50030804	R2022	Building (LB)	643.41	10/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50030833	R2024	Electrical (LE)	526.28	10/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50031209	R2023	Mechanical (LM)	816.00	11/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50031237	R2024	Electrical (LE)	522.52	11/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50029881	C1030	New Construction, Conversion & Renovation	38,504.25	12/01/2012	Capital
204047	Middleton Maintenance Services Ltd	50031240	R2024	Electrical (LE)	24,009.78	12/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50031617	R2022	Building (LB)	563.29	12/01/2012	Resources
204047	Middleton Maintenance Services Ltd	CHPS	R2022	Building (LB)	12,952.34	12/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50030768	R2024	Electrical (LE)	692.49	13/01/2012	Resources
204047	Middleton Maintenance Services Ltd	CHPS	R2022	Building (LB)	6,988.03	13/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50033251	R2023	Mechanical (LM)	891.66	16/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50032946	R2023	Mechanical (LM)	2,294.99	17/01/2012	Resources
204047	Middleton Maintenance Services Ltd	CHPS	R2022	Building (LB)	4,609.84	17/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50034923	R2022	Building (LB)	1,307.73	18/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50034925	R2024	Electrical (LE)	1,017.49	18/01/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
204047	Middleton Maintenance Services Ltd	50034955	R2022	Building (LB)	1,720.90	18/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50034959	R2022	Building (LB)	972.09	18/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50034960	R2022	Building (LB)	1,089.92	18/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50034956	C1030	New Construction, Conversion & Renovation	7,582.26	19/01/2012	Capital
204047	Middleton Maintenance Services Ltd	50034957	R2023	Mechanical (LM)	1,515.15	19/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50036226	R2023	Mechanical (LM)	920.14	19/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50036228	R2024	Electrical (LE)	891.80	19/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50036229	R2022	Building (LB)	934.28	19/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50036244	C1030	New Construction, Conversion & Renovation	3,782.79	19/01/2012	Capital
204047	Middleton Maintenance Services Ltd	50036500	R2023	Mechanical (LM)	565.03	20/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50036610	R2022	Building (LB)	692.27	20/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50036925	R2024	Electrical (LE)	666.02	20/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50037043	R2022	Building (LB)	593.78	20/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50037045	R2022	Building (LB)	517.31	20/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50037048	R2022	Building (LB)	532.48	20/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50034976	R2022	Building (LB)	1,212.85	23/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50034979	R2024	Electrical (LE)	1,530.46	23/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50037228	R2024	Electrical (LE)	8,701.01	23/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50037230	R2024	Electrical (LE)	8,156.50	23/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50037237	R2022	Building (LB)	840.05	23/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50037257	R2022	Building (LB)	930.94	23/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50037258	C1030	New Construction, Conversion & Renovation	45,403.08	23/01/2012	Capital
204047	Middleton Maintenance Services Ltd	50037654	R2023	Mechanical (LM)	790.88	23/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50038330	R2024	Electrical (LE)	1,082.00	24/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50038334	R2024	Electrical (LE)	1,743.75	24/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50038335	R2024	Electrical (LE)	1,743.75	24/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50038337	R2022	Building (LB)	1,133.83	24/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50038377	C1030	New Construction, Conversion & Renovation	978.75	25/01/2012	Capital
204047	Middleton Maintenance Services Ltd	50038990	R2023	Mechanical (LM)	759.96	25/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50038991	R2022	Building (LB)	605.51	25/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50039023	R2024	Electrical (LE)	762.41	25/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50039024	R2022	Building (LB)	502.71	25/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50039100	R2022	Building (LB)	1,520.41	26/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50037262	R2024	Electrical (LE)	14,929.52	27/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50037229	R2024	Electrical (LE)	1,978.32	27/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50037260	C1030	New Construction, Conversion & Renovation	6,531.87	27/01/2012	Capital
204047	Middleton Maintenance Services Ltd	50037266	R2024	Electrical (LE)	8,244.74	27/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50039121	R2022	Building (LB)	1,623.55	27/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50039252	R2022	Building (LB)	802.38	27/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50039294	R2022	Building (LB)	683.95	27/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50039368	R2022	Building (LB)	693.21	27/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50039816	R2024	Electrical (LE)	1,147.71	27/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50039835	R2024	Electrical (LE)	2,496.16	27/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50039087	R2022	Building (LB)	699.72	30/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50041216	R2023	Mechanical (LM)	2,247.90	30/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50042530	R2024	Electrical (LE)	755.92	30/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50042531	R2024	Electrical (LE)	649.80	31/01/2012	Resources

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204047	Middleton Maintenance Services Ltd	50042842	R2022	Building (LB)	825.93	31/01/2012	Resources
204047	Middleton Maintenance Services Ltd	50043014	R2024	Electrical (LE)	797.00	31/01/2012	Resources
204052	Midland Counties Heating Service Ltd	50027289	R2023	Mechanical (LM)	750.85	04/01/2012	Resources
204052	Midland Counties Heating Service Ltd	50028883	R2023	Mechanical (LM)	522.84	06/01/2012	Resources
204052	Midland Counties Heating Service Ltd	50028888	R2023	Mechanical (LM)	756.25	06/01/2012	Resources
204052	Midland Counties Heating Service Ltd	50029109	R2023	Mechanical (LM)	542.68	06/01/2012	Resources
204052	Midland Counties Heating Service Ltd	50031503	R2023	Mechanical (LM)	524.97	12/01/2012	Resources
204052	Midland Counties Heating Service Ltd	50033095	R2023	Mechanical (LM)	886.57	13/01/2012	Resources
204052	Midland Counties Heating Service Ltd	50034604	R2023	Mechanical (LM)	614.31	18/01/2012	Resources
204052	Midland Counties Heating Service Ltd	50034628	R2023	Mechanical (LM)	709.31	18/01/2012	Resources
204052	Midland Counties Heating Service Ltd	50034629	R2023	Mechanical (LM)	826.16	18/01/2012	Resources
204052	Midland Counties Heating Service Ltd	50034837	R2023	Mechanical (LM)	3,003.05	18/01/2012	Resources
204052	Midland Counties Heating Service Ltd	50035998	R2023	Mechanical (LM)	729.64	19/01/2012	Resources
204052	Midland Counties Heating Service Ltd	50036223	R2023	Mechanical (LM)	535.28	19/01/2012	Resources
204052	Midland Counties Heating Service Ltd	50036924	R2023	Mechanical (LM)	505.45	23/01/2012	Resources
204052	Midland Counties Heating Service Ltd	50037070	R2023	Mechanical (LM)	607.94	23/01/2012	Resources
204052	Midland Counties Heating Service Ltd	50038580	R2024	Electrical (LE)	1,054.68	25/01/2012	Resources
204052	Midland Counties Heating Service Ltd	50040874	R2023	Mechanical (LM)	915.61	27/01/2012	Resources
204052	Midland Counties Heating Service Ltd	50040695	R2023	Mechanical (LM)	7,438.63	30/01/2012	Resources
204052	Midland Counties Heating Service Ltd	50040696	R2023	Mechanical (LM)	1,066.95	30/01/2012	Resources
204052	Midland Counties Heating Service Ltd	50041463	R2024	Electrical (LE)	1,189.10	30/01/2012	Resources
204063	Midlands Wood Fuel Supply Ltd	50034354	R2104	Solid Fuel	818.40	18/01/2012	Communities
204070	Mike Bs Security Locksmith Ltd	50032564	R2010	Security Services	1,160.80	19/01/2012	Communities
204071	Mike De Courcey Travel Ltd	50035654	R5204	Concessionary Fares	7,693.94	23/01/2012	Communities
204071	Mike De Courcey Travel Ltd	50041105	R5704	Public Transport	23,427.50	30/01/2012	Communities
204071	Mike De Courcey Travel Ltd	50041107	R3204	Home To School / College Transport	16,296.00	30/01/2012	Communities
204073	Mike Jones Carpets Ltd	50025681	R2001	Buildings Maintenance	730.00	11/01/2012	Communities
204076	Milan-Multi Cultural Group	50033957	R5501	Grants to Organisations & Voluntary Bodies	2,500.00	17/01/2012	Communities
204081	Miles Private Hire	50028608	R3204	Home To School / College Transport	1,128.00	06/01/2012	Communities
204083	Miller Construction UK Ltd	50033024	C1030	New Construction, Conversion & Renovation	30,300.00	17/01/2012	Capital
211750	Mind Tools Limited	50037276	R4409	Consultancy	2,778.75	24/01/2012	Resources
211569	Mischeivous Marketing	50032034	R4409	Consultancy	1,250.00	25/01/2012	Resources
204119	Mitchell Diesels	50034463	R4030	Materials	584.15	19/01/2012	Communities
204121	Mitie Security Ltd	50028382	R2022	Building (LB)	1,453.28	10/01/2012	Resources
204121	Mitie Security Ltd	50039168	R2022	Building (LB)	1,453.28	25/01/2012	Resources
204163	Mouchel Shared Services	50033832	C1030	New Construction, Conversion & Renovation	509.86	19/01/2012	Capital
204210	Mr Products Ltd	50035631	R4302	Advertising Promotional Events & Goods	750.00	20/01/2012	Resources
204220	Mr Taxi Ltd	50035137	R3204	Home To School / College Transport	600.00	18/01/2012	Communities
204298	Multicare	50034718	R2024	Electrical (LE)	812.46	18/01/2012	Resources
204298	Multicare	50034719	R2024	Electrical (LE)	500.67	18/01/2012	Resources
204335	N N Cresswell Coach Hire	50029600	R3204	Home To School / College Transport	1,800.00	09/01/2012	Communities
204335	N N Cresswell Coach Hire	50029605	R3204	Home To School / College Transport	2,148.00	09/01/2012	Communities
204335	N N Cresswell Coach Hire	50029618	R3204	Home To School / College Transport	1,416.00	09/01/2012	Communities
204335	N N Cresswell Coach Hire	50029635	R3204	Home To School / College Transport	1,452.36	09/01/2012	Communities
204335	N N Cresswell Coach Hire	50029634	R3204	Home To School / College Transport	1,800.00	10/01/2012	Communities
211651	Naomi Korn Copyright Consultancy	50030874	R4601	Conferences	739.40	13/01/2012	Resources
210862	Napton Pantomime Group	50025367	R5501	Grants to Organisations & Voluntary Bodies	500.00	11/01/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
204349	Narborough Taxis	50033029	R3204	Home To School / College Transport	512.00	23/01/2012	People Group
211498	National School of Government	50026109	R1601	Training - External	9,950.00	30/01/2012	Fire and Rescue
210089	NBBC	50034914	R3408	Car Parking Fees	625.00	18/01/2012	People Group
204381	Ndors Ltd	50025415	R4446	Search Fees	10,900.00	10/01/2012	Communities
204381	Ndors Ltd	50035502	R4446	Search Fees	5,800.00	19/01/2012	Communities
204399	Neopost Ltd Rcb Credifon A/C	50034858	R4023	Franking Machine Rental/Purchase	2,000.00	19/01/2012	Communities
209875	Neos Networks Ltd	50028287	R4511	Private Circuit Lines	6,770.75	06/01/2012	Resources
209875	Neos Networks Ltd	50028288	R4511	Private Circuit Lines	8,050.00	06/01/2012	Resources
204403	Nettle Hill Training & Conference Centre	50028763	R1601	Training - External	540.00	09/01/2012	Communities
204403	Nettle Hill Training & Conference Centre	50032489	R2204	Room Hire - External	3,900.00	17/01/2012	Communities
204406	Networks By Wireless Ltd	50035514	R4503	Hardware	1,580.00	20/01/2012	Resources
204408	New College Worcester	50027051	R4415	Independent School Fees	6,427.00	05/01/2012	People Group
204418	Newdigate Builders - Contracts	50025674	R2022	Building (LB)	1,110.00	05/01/2012	Resources
204418	Newdigate Builders - Contracts	50040766	R2022	Building (LB)	6,000.00	27/01/2012	Resources
204418	Newdigate Builders - Contracts	50040766	R2022	Building (LB)	9,238.00	27/01/2012	Resources
204419	Newdigate Neighbourhood Nursery	50037212	R5702	Payments to External Contractors	1,120.50	23/01/2012	People Group
204419	Newdigate Neighbourhood Nursery	50037214	R5702	Payments to External Contractors	1,519.00	23/01/2012	People Group
210005	Nexus Fostering	50034054	R5822	Foster Care Payments - External	3,625.14	31/01/2012	People Group
204451	Nielsen Booknet	50030609	R4058	Books	10,000.00	13/01/2012	Resources
204468	Noahs Ark Pre-School	50028308	R5702	Payments to External Contractors	567.45	05/01/2012	People Group
204468	Noahs Ark Pre-School	50034745	R4606	Pre-School Teachers Flexible Payments	500.00	18/01/2012	People Group
204472	Normans Musical Instruments	50026555	R4007	Equipment	1,199.00	12/01/2012	People Group
204472	Normans Musical Instruments	50033058	R4007	Equipment	942.48	13/01/2012	People Group
204481	North Warwickshire Borough Council	50028184	R2301	Rates	758.00	04/01/2012	People Group
204487	North Warwickshire Older Peoples Forum	50030244	R5501	Grants to Organisations & Voluntary Bodies	4,630.00	10/01/2012	Communities
204497	Northgate Managed Services Ltd	50037206	R4512	Software	15,966.48	26/01/2012	Resources
204509	Novacray Ltd	50026467	R2024	Electrical (LE)	1,731.70	03/01/2012	Resources
204509	Novacray Ltd	50026479	R2024	Electrical (LE)	1,772.76	03/01/2012	Resources
204509	Novacray Ltd	50036555	R2024	Electrical (LE)	571.90	20/01/2012	Resources
204511	Npower	50023984	R2103	Electricity	-3,702.17	23/01/2012	Communities
204511	Npower	50023985	R2103	Electricity	3,005.48	23/01/2012	Communities
204511	Npower	50036240	R2103	Electricity	2,565.22	23/01/2012	Communities
204511	Npower	50036241	R2103	Electricity	1,981.15	23/01/2012	Communities
204511	Npower	50036242	R2103	Electricity	1,300.13	23/01/2012	Communities
204525	Nuneaton & Bedworth Borough Council	50022102	C1060	Grants & Contributions To Outside Organisations	335,000.00	04/01/2012	Capital
204525	Nuneaton & Bedworth Borough Council	50022110	C1060	Grants & Contributions To Outside Organisations	575,000.00	04/01/2012	Capital
204521	Nuneaton & Bedworth Borough Council	50028299	R2706	Refuse Collection / Waste Disposal	536.80	05/01/2012	Resources
204521	Nuneaton & Bedworth Borough Council	50014216	R2301	Rates	1,190.00	06/01/2012	People Group
204524	Nuneaton & Bedworth Borough Council	50018318	C1030	New Construction, Conversion & Renovation	6,225.00	10/01/2012	Capital
204521	Nuneaton & Bedworth Borough Council	50030020	R2201	Rent	3,685.00	10/01/2012	Resources
204521	Nuneaton & Bedworth Borough Council	50032928	R2301	Rates	749.70	13/01/2012	Resources
204521	Nuneaton & Bedworth Borough Council	50035020	R2301	Rates	1,190.00	18/01/2012	People Group
204521	Nuneaton & Bedworth Borough Council	50035261	R5210	Civil Parking Enforcement Payments	28,570.00	18/01/2012	Communities
204521	Nuneaton & Bedworth Borough Council	50033432	R2201	Rent	2,568.75	19/01/2012	Resources
210180	Nuneaton & Bedworth Borough Council	50033787	R4304	Educational Initiatives	20,000.00	23/01/2012	Communities
210180	Nuneaton & Bedworth Borough Council	50033791	R4301	Advertising - Non Staff	7,980.00	23/01/2012	Communities
204521	Nuneaton & Bedworth Borough Council	50034120	R5208	Recycling Credits - Contract Payments	28,024.81	24/01/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
204521	Nuneaton & Bedworth Borough Council	50039941	R5208	Recycling Credits - Contract Payments	25,518.84	27/01/2012	Communities
204525	Nuneaton & Bedworth Borough Council	50030266	R2301	Rates	1,190.00	31/01/2012	People Group
204543	Nuneaton Signs Ltd	50030525	C1050	External Fees	3,250.00	12/01/2012	Capital
204543	Nuneaton Signs Ltd	50032910	C1050	External Fees	1,556.10	13/01/2012	Capital
204543	Nuneaton Signs Ltd	50032966	C1050	External Fees	3,228.10	18/01/2012	Capital
209165	Nuneaton Training Centre	50039837	R4409	Consultancy	2,500.00	27/01/2012	People Group
204563	Occupational Therapy For Children	50036067	R4409	Consultancy	600.00	19/01/2012	People Group
204575	Office Update Ltd	50036285	C1010	Acquisition Of New Assets	660.00	19/01/2012	Capital
204575	Office Update Ltd	50037243	C1010	Acquisition Of New Assets	1,927.12	23/01/2012	Capital
204575	Office Update Ltd	50039139	C1010	Acquisition Of New Assets	1,761.40	25/01/2012	Capital
204575	Office Update Ltd	50039166	C1010	Acquisition Of New Assets	8,155.00	25/01/2012	Capital
204582	On Centre Surveys Ltd	50029149	C1050	External Fees	595.00	06/01/2012	Capital
210408	On Track Education Services Limited	50026813	R4412	Education Services External	2,100.00	17/01/2012	People Group
210408	On Track Education Services Limited	50028199	R4412	Education Services External	1,200.00	17/01/2012	People Group
210408	On Track Education Services Limited	50028200	R4412	Education Services External	1,200.00	17/01/2012	People Group
204583	One Nation Studios Ltd	50037312	R4409	Consultancy	1,260.00	23/01/2012	People Group
211973	OneStage	50041593	R4602	Overnight Accommodation	4,355.00	31/01/2012	People Group
204601	Optare Group Ltd	50034611	R4030	Materials	1,588.97	20/01/2012	Communities
204601	Optare Group Ltd	50034985	R4030	Materials	1,511.26	20/01/2012	Communities
204601	Optare Group Ltd	50041313	R4030	Materials	581.28	30/01/2012	Communities
211343	Orchestra of the Swan	50027949	R5501	Grants to Organisations & Voluntary Bodies	500.00	23/01/2012	Communities
211343	Orchestra of the Swan	50027955	R5501	Grants to Organisations & Voluntary Bodies	500.00	23/01/2012	Communities
204621	Ordinance Survey Dept 59c	50035507	R4512	Software	558.60	25/01/2012	Resources
204625	Os Education Ltd	50035737	R4415	Independent School Fees	15,682.00	19/01/2012	People Group
204625	Os Education Ltd	50035738	R4415	Independent School Fees	15,682.00	19/01/2012	People Group
204625	Os Education Ltd	50035740	R4415	Independent School Fees	15,682.00	19/01/2012	People Group
204625	Os Education Ltd	50035741	R4415	Independent School Fees	15,682.00	19/01/2012	People Group
204625	Os Education Ltd	50035743	R4415	Independent School Fees	15,682.00	19/01/2012	People Group
204625	Os Education Ltd	50035744	R4415	Independent School Fees	15,682.00	19/01/2012	People Group
204625	Os Education Ltd	50035746	R4415	Independent School Fees	15,682.00	19/01/2012	People Group
204625	Os Education Ltd	50035754	R4415	Independent School Fees	15,682.00	19/01/2012	People Group
204625	Os Education Ltd	50035757	R4415	Independent School Fees	15,682.00	19/01/2012	People Group
204625	Os Education Ltd	50035773	R4415	Independent School Fees	15,254.00	19/01/2012	People Group
204625	Os Education Ltd	50035775	R4415	Independent School Fees	15,254.00	19/01/2012	People Group
204625	Os Education Ltd	50035777	R4415	Independent School Fees	15,682.00	19/01/2012	People Group
204625	Os Education Ltd	50035779	R4415	Independent School Fees	15,254.00	19/01/2012	People Group
204625	Os Education Ltd	50035782	R4415	Independent School Fees	15,254.00	19/01/2012	People Group
204625	Os Education Ltd	50035783	R4415	Independent School Fees	15,254.00	19/01/2012	People Group
204625	Os Education Ltd	50035784	R4415	Independent School Fees	3,520.15	19/01/2012	People Group
204625	Os Education Ltd	50035797	R4415	Independent School Fees	15,682.00	19/01/2012	People Group
204625	Os Education Ltd	50035799	R4415	Independent School Fees	15,254.00	19/01/2012	People Group
204625	Os Education Ltd	50035800	R4415	Independent School Fees	15,254.00	19/01/2012	People Group
204625	Os Education Ltd	50035801	R4415	Independent School Fees	15,254.00	19/01/2012	People Group
204625	Os Education Ltd	50035817	R4415	Independent School Fees	15,682.00	19/01/2012	People Group
204625	Os Education Ltd	50035819	R4415	Independent School Fees	15,682.00	19/01/2012	People Group
204625	Os Education Ltd	50035825	R4415	Independent School Fees	15,682.00	19/01/2012	People Group
204625	Os Education Ltd	50035829	R4415	Independent School Fees	15,682.00	19/01/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
204625	Os Education Ltd	50035869	R4415	Independent School Fees	15,682.00	19/01/2012	People Group
204625	Os Education Ltd	50035870	R4415	Independent School Fees	15,682.00	19/01/2012	People Group
204625	Os Education Ltd	50035872	R4415	Independent School Fees	15,682.00	19/01/2012	People Group
204625	Os Education Ltd	50035874	R4415	Independent School Fees	15,682.00	19/01/2012	People Group
204625	Os Education Ltd	50035875	R4415	Independent School Fees	15,682.00	19/01/2012	People Group
204625	Os Education Ltd	50035994	R4415	Independent School Fees	15,682.00	19/01/2012	People Group
204625	Os Education Ltd	50036006	R4415	Independent School Fees	15,682.00	19/01/2012	People Group
204625	Os Education Ltd	50036013	R4415	Independent School Fees	15,682.00	19/01/2012	People Group
204625	Os Education Ltd	50036015	R4415	Independent School Fees	15,682.00	19/01/2012	People Group
204625	Os Education Ltd	50036019	R4415	Independent School Fees	15,682.00	19/01/2012	People Group
204625	Os Education Ltd	50036221	R4415	Independent School Fees	15,682.00	19/01/2012	People Group
204625	Os Education Ltd	50036222	R4415	Independent School Fees	15,682.00	19/01/2012	People Group
204625	Os Education Ltd	50036250	R4415	Independent School Fees	15,682.00	19/01/2012	People Group
204625	Os Education Ltd	50036550	R4415	Independent School Fees	15,254.00	23/01/2012	People Group
204625	Os Education Ltd	50037026	R4415	Independent School Fees	15,254.00	23/01/2012	People Group
204625	Os Education Ltd	50037027	R4415	Independent School Fees	15,254.00	23/01/2012	People Group
204625	Os Education Ltd	50037029	R4415	Independent School Fees	15,254.00	23/01/2012	People Group
204641	Outwoods Primary School	50041032	R4490	Supplies & Services Internal	40,000.00	30/01/2012	People Group
204642	Ove Arup & Partners Ltd	50032645	C1030	New Construction, Conversion & Renovation	787.64	13/01/2012	Capital
204642	Ove Arup & Partners Ltd	50032645	C1030	New Construction, Conversion & Renovation	2,119.28	13/01/2012	Capital
204642	Ove Arup & Partners Ltd	50032645	R1101	Agency Staff Pay	22,068.44	13/01/2012	Communities
204642	Ove Arup & Partners Ltd	50035811	C1050	External Fees	5,000.00	23/01/2012	Capital
204645	Oxford Computer Group Ltd	50027194	R4409	Consultancy	11,365.63	09/01/2012	People Group
204645	Oxford Computer Group Ltd	50036231	R4409	Consultancy	1,706.25	20/01/2012	People Group
204645	Oxford Computer Group Ltd	50041661	R1601	Training - External	1,470.00	30/01/2012	Resources
204648	Oxfordshire County Council	50013410	R5202	Childrens Payments to Other Local Authorities	3,269.89	13/01/2012	People Group
204648	Oxfordshire County Council	50034953	R5203	Inter Authority Payments	1,723.91	19/01/2012	People Group
211002	Oxhill Village Hall	50036304	R5501	Grants to Organisations & Voluntary Bodies	1,000.00	23/01/2012	Communities
204656	P and M Heating and Mechanical Services Ltd	50025703	C1030	New Construction, Conversion & Renovation	1,422.59	03/01/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50025762	C1030	New Construction, Conversion & Renovation	19,114.62	03/01/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50025763	C1030	New Construction, Conversion & Renovation	1,089.28	03/01/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50026609	R2023	Mechanical (LM)	5,501.70	03/01/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50027162	R2023	Mechanical (LM)	962.25	04/01/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50031827	R2023	Mechanical (LM)	3,745.93	13/01/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50032960	C1030	New Construction, Conversion & Renovation	8,906.11	17/01/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50033204	R2023	Mechanical (LM)	2,534.34	17/01/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50033241	R2023	Mechanical (LM)	1,003.35	17/01/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50034863	C1030	New Construction, Conversion & Renovation	7,397.22	19/01/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50038355	R2023	Mechanical (LM)	782.92	24/01/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50041244	R2023	Mechanical (LM)	839.21	27/01/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50040703	R2023	Mechanical (LM)	1,793.86	30/01/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50040875	C1030	New Construction, Conversion & Renovation	7,635.95	30/01/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50042857	R2023	Mechanical (LM)	976.07	31/01/2012	Resources
204657	P B Properties	50030160	R2201	Rent	1,787.50	10/01/2012	Resources
204669	P L Carbodies	50030790	R2801	All Risks Insurance Premiums	500.00	12/01/2012	Other Services
204669	P L Carbodies	50030799	R2801	All Risks Insurance Premiums	550.00	12/01/2012	Other Services
204669	P L Carbodies	50030800	R2801	All Risks Insurance Premiums	1,226.13	12/01/2012	Other Services

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
210745	Pace Fuelcare Limited	50037782	R3005	Fuel	2,171.13	25/01/2012	Communities
211312	PARAGON LABELS LTD	50036198	R4409	Consultancy	13,616.00	24/01/2012	Fire and Rescue
204702	Parallel Parents	50026046	R5822	Foster Care Payments - External	1,308.48	06/01/2012	People Group
204702	Parallel Parents	50026055	R5822	Foster Care Payments - External	3,396.90	06/01/2012	People Group
204702	Parallel Parents	50026092	R5822	Foster Care Payments - External	3,385.80	06/01/2012	People Group
204702	Parallel Parents	50037324	R5822	Foster Care Payments - External	3,510.13	23/01/2012	People Group
204702	Parallel Parents	50037779	R5822	Foster Care Payments - External	3,498.66	30/01/2012	People Group
204703	Parentpay Ltd	50030030	R5706	Payments to Third Parties - Recoverable Operating Expenditure	510.70	10/01/2012	Resources
204714	Parkland Cars	50029272	R3204	Home To School / College Transport	720.00	19/01/2012	Communities
204725	Pathway Care - Midlands Ltd	50026654	R5822	Foster Care Payments - External	2,788.10	03/01/2012	People Group
204725	Pathway Care - Midlands Ltd	50026013	R5822	Foster Care Payments - External	3,059.70	06/01/2012	People Group
204725	Pathway Care - Midlands Ltd	50028041	R5822	Foster Care Payments - External	3,498.57	10/01/2012	People Group
204725	Pathway Care - Midlands Ltd	50030430	R5804	Foster Care Payments	3,299.29	11/01/2012	People Group
204725	Pathway Care - Midlands Ltd	50040429	R5822	Foster Care Payments - External	3,059.70	30/01/2012	People Group
204725	Pathway Care - Midlands Ltd	50040177	R5822	Foster Care Payments - External	3,299.29	31/01/2012	People Group
204725	Pathway Care - Midlands Ltd	50042533	R5822	Foster Care Payments - External	677.14	31/01/2012	People Group
204768	PC World	P CARD	R4503	Hardware	582.51	23/01/2012	People Group
204771	PCS Business Systems Ltd	50030704	R4503	Hardware	775.25	13/01/2012	Resources
204771	PCS Business Systems Ltd	50030837	R4503	Hardware	1,190.00	13/01/2012	Resources
204771	PCS Business Systems Ltd	50031808	R4503	Hardware	678.00	18/01/2012	Resources
204775	Pearson Education Ltd T/A Bbc Active	50023144	R4007	Equipment	2,649.13	05/01/2012	People Group
210762	Pegasus Planning Group Llp	50040764	R4409	Consultancy	625.00	27/01/2012	Resources
211111	Penn School	50027015	R4415	Independent School Fees	15,417.00	05/01/2012	People Group
204785	Penny Anderson Consultant Ecologists	50035347	C1030	New Construction, Conversion & Renovation	1,919.42	18/01/2012	Capital
211303	Pertemps People Development Group Ltd	50028580	R4409	Consultancy	2,500.00	12/01/2012	People Group
204814	Peters Library Service Ltd	50030639	R4058	Books	23,097.99	13/01/2012	Resources
204814	Peters Library Service Ltd	50035756	R4058	Books	14,194.53	23/01/2012	Resources
204814	Peters Library Service Ltd	50038802	R4058	Books	13,200.07	27/01/2012	Resources
211616	Phoenix Coaches LTd	50026888	R3204	Home To School / College Transport	2,255.88	23/01/2012	Communities
210595	Phoenix Engineering Co Ltd	50026320	R4030	Materials	905.02	17/01/2012	Communities
204835	Phoenix Private Ambulance Service Ltd	50029437	R3204	Home To School / College Transport	1,241.00	10/01/2012	Communities
204836	Phoenix Psychological Services Ltd	50034602	R5801	Other Child Care	2,400.00	20/01/2012	People Group
204837	Phoenix Software Ltd	50025354	R4512	Software	695.40	03/01/2012	Resources
204837	Phoenix Software Ltd	50023129	R4512	Software	1,922.50	05/01/2012	Resources
204837	Phoenix Software Ltd	50031837	R4512	Software	5,790.00	23/01/2012	Resources
204840	Phonographic Performance Ltd	50039967	R4702	Subscriptions To Organisations	3,329.60	30/01/2012	People Group
999985	Photo-me International Plc	50040010	R2207	Lettings Refund	776.25	30/01/2012	Communities
204843	Phs Group Plc	50034678	R4030	Materials	734.05	19/01/2012	Communities
204845	Pick Everard	50028297	R4409	Consultancy	1,512.00	06/01/2012	Resources
204845	Pick Everard	50030130	R4409	Consultancy	1,564.00	10/01/2012	Resources
204851	Pigeon Control Services	50031224	R2022	Building (LB)	500.00	11/01/2012	Resources
204864	Pitney Bowes Finance Plc	50033295	R4017	Equipment Leasing	581.35	13/01/2012	People Group
207696	Pitney Bowes Purchase Power	50031938	R4023	Franking Machine Rental/Purchase	1,053.70	13/01/2012	Communities
207696	Pitney Bowes Purchase Power	50035712	R4023	Franking Machine Rental/Purchase	688.26	24/01/2012	Communities
207696	Pitney Bowes Purchase Power	50038420	R4309	Postage & Carriage	550.84	24/01/2012	People Group
207696	Pitney Bowes Purchase Power	50039335	R4309	Postage & Carriage	713.00	26/01/2012	Communities
207696	Pitney Bowes Purchase Power	50040022	R4309	Postage & Carriage	513.00	27/01/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
204887	Pmj Group Travel	50031547	R3204	Home To School / College Transport	1,320.00	12/01/2012	Communities
210106	Polesworth History Group	50012588	R5501	Grants to Organisations & Voluntary Bodies	500.00	12/01/2012	Communities
204901	Poolcare Leisure Ltd	50032777	R2023	Mechanical (LM)	665.00	13/01/2012	Resources
204903	Portland Print	50041166	R4317	Print Operational Costs	1,097.90	31/01/2012	Resources
209260	Postage By Phone	50029249	R4309	Postage & Carriage	8,009.00	13/01/2012	People Group
204908	Potterspurty Lodge School	50034598	R4415	Independent School Fees	17,255.00	19/01/2012	People Group
204922	Premier Cars	50025117	R3204	Home To School / College Transport	770.00	13/01/2012	Communities
204931	Presstek Europe Ltd	50029931	R4030	Materials	968.00	10/01/2012	Resources
204931	Presstek Europe Ltd	50029958	R4030	Materials	1,522.92	11/01/2012	Resources
208529	Primary Water Solutions	50034706	R2023	Mechanical (LM)	750.00	18/01/2012	Resources
204947	Priory Coaches UK LTD	50035742	R3204	Home To School / College Transport	1,581.96	23/01/2012	Communities
204950	Progress Childrens Services Ltd	50035426	R5804	Foster Care Payments	4,207.01	19/01/2012	People Group
204950	Progress Childrens Services Ltd	50035515	R5804	Foster Care Payments	-949.97	19/01/2012	People Group
204950	Progress Childrens Services Ltd	50036313	R5806	Residential Care	1,628.00	23/01/2012	People Group
204950	Progress Childrens Services Ltd	50036322	R5806	Residential Care	11,071.34	23/01/2012	People Group
211041	Psychological Health Consultants	50020941	R4409	Consultancy	825.00	30/01/2012	Resources
202093	Public Analyst Scientific Services Ltd	50030507	R4043	Samples	5,622.90	10/01/2012	Communities
202093	Public Analyst Scientific Services Ltd	50030502	R4043	Samples	2,583.00	11/01/2012	Communities
202093	Public Analyst Scientific Services Ltd	50030505	R4043	Samples	2,723.00	11/01/2012	Communities
204968	Pulham and Sons Coaches Ltd	50029515	R3204	Home To School / College Transport	882.84	09/01/2012	Communities
209776	Qi Services GB Ltd	50026149	R4409	Consultancy	1,883.30	03/01/2012	Resources
209776	Qi Services GB Ltd	50039271	R4409	Consultancy	1,975.61	26/01/2012	Resources
204978	Quality Fostering Ltd	50033272	R5822	Foster Care Payments - External	4,200.00	17/01/2012	People Group
204978	Quality Fostering Ltd	50033275	R5822	Foster Care Payments - External	4,200.00	17/01/2012	People Group
204978	Quality Fostering Ltd	50033277	R5822	Foster Care Payments - External	4,200.00	17/01/2012	People Group
204978	Quality Fostering Ltd	50033010	R5822	Foster Care Payments - External	3,696.00	18/01/2012	People Group
204978	Quality Fostering Ltd	50033028	R5822	Foster Care Payments - External	3,696.00	18/01/2012	People Group
204978	Quality Fostering Ltd	50034506	R5804	Foster Care Payments	2,293.48	19/01/2012	People Group
204978	Quality Fostering Ltd	50034512	R5804	Foster Care Payments	3,555.20	19/01/2012	People Group
204978	Quality Fostering Ltd	50034514	R5804	Foster Care Payments	3,555.20	19/01/2012	People Group
204978	Quality Fostering Ltd	50033004	R5822	Foster Care Payments - External	3,696.00	20/01/2012	People Group
211004	Quinton Parish Council	50036540	R5501	Grants to Organisations & Voluntary Bodies	1,500.00	23/01/2012	Communities
208357	R D Jukes & Co Ltd	50033175	C1030	New Construction, Conversion & Renovation	11,037.90	17/01/2012	Capital
208357	R D Jukes & Co Ltd	50036245	C1030	New Construction, Conversion & Renovation	1,736.91	24/01/2012	Capital
208354	R J Graham T/A Blue Diamond Plumbing & Heatin	50028713	R2023	Mechanical (LM)	539.20	06/01/2012	Resources
208354	R J Graham T/A Blue Diamond Plumbing & Heatin	50029235	C1030	New Construction, Conversion & Renovation	25,000.00	06/01/2012	Capital
208354	R J Graham T/A Blue Diamond Plumbing & Heatin	50029823	C1030	New Construction, Conversion & Renovation	19,000.00	10/01/2012	Capital
208354	R J Graham T/A Blue Diamond Plumbing & Heatin	50029902	C1030	New Construction, Conversion & Renovation	6,180.54	10/01/2012	Capital
208354	R J Graham T/A Blue Diamond Plumbing & Heatin	50030914	R2023	Mechanical (LM)	517.24	11/01/2012	Resources
208354	R J Graham T/A Blue Diamond Plumbing & Heatin	50035647	R2023	Mechanical (LM)	641.19	19/01/2012	Resources
208354	R J Graham T/A Blue Diamond Plumbing & Heatin	50035676	R2023	Mechanical (LM)	623.07	19/01/2012	Resources
208354	R J Graham T/A Blue Diamond Plumbing & Heatin	50035685	R2023	Mechanical (LM)	503.92	19/01/2012	Resources
208354	R J Graham T/A Blue Diamond Plumbing & Heatin	50037019	R2023	Mechanical (LM)	507.95	20/01/2012	Resources
208354	R J Graham T/A Blue Diamond Plumbing & Heatin	50037021	R2023	Mechanical (LM)	567.18	20/01/2012	Resources
208354	R J Graham T/A Blue Diamond Plumbing & Heatin	50037023	R2023	Mechanical (LM)	544.30	20/01/2012	Resources
208354	R J Graham T/A Blue Diamond Plumbing & Heatin	50037058	R2023	Mechanical (LM)	537.58	20/01/2012	Resources
208354	R J Graham T/A Blue Diamond Plumbing & Heatin	50039903	R2017	Safe Water Remedial Works (SWR)	557.44	26/01/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
208354	R J Graham T/A Blue Diamond Plumbing & Heatin	50041221	R2023	Mechanical (LM)	1,333.91	30/01/2012	Resources
208354	R J Graham T/A Blue Diamond Plumbing & Heatin	50041223	R2023	Mechanical (LM)	1,039.91	30/01/2012	Resources
208354	R J Graham T/A Blue Diamond Plumbing & Heatin	50042187	R2023	Mechanical (LM)	602.18	30/01/2012	Resources
208354	R J Graham T/A Blue Diamond Plumbing & Heatin	50042621	R2023	Mechanical (LM)	604.45	31/01/2012	Resources
205020	R J Hartwell	50026286	C1030	New Construction, Conversion & Renovation	1,000.00	03/01/2012	Capital
205020	R J Hartwell	50026287	R2022	Building (LB)	786.72	03/01/2012	Resources
205020	R J Hartwell	50026287	R2022	Building (LB)	1,200.00	03/01/2012	Resources
205020	R J Hartwell	50026290	R2022	Building (LB)	621.60	03/01/2012	Resources
205020	R J Hartwell	50026290	R2022	Building (LB)	1,200.00	03/01/2012	Resources
205020	R J Hartwell	50026291	R2022	Building (LB)	1,800.00	03/01/2012	Resources
205020	R J Hartwell	50026291	R2022	Building (LB)	1,884.84	03/01/2012	Resources
205020	R J Hartwell	50026292	R2022	Building (LB)	723.16	03/01/2012	Resources
205020	R J Hartwell	50026292	R2022	Building (LB)	1,200.00	03/01/2012	Resources
205020	R J Hartwell	50026293	R2022	Building (LB)	41,186.25	03/01/2012	Resources
205020	R J Hartwell	50026298	R2022	Building (LB)	698.28	03/01/2012	Resources
205020	R J Hartwell	50026298	R2022	Building (LB)	1,200.00	03/01/2012	Resources
205020	R J Hartwell	50026300	R2022	Building (LB)	730.04	03/01/2012	Resources
205020	R J Hartwell	50026300	R2022	Building (LB)	1,200.00	03/01/2012	Resources
205020	R J Hartwell	50026466	R2022	Building (LB)	794.20	03/01/2012	Resources
205020	R J Hartwell	50026466	R2022	Building (LB)	1,200.00	03/01/2012	Resources
205020	R J Hartwell	50026480	R2022	Building (LB)	700.00	03/01/2012	Resources
205020	R J Hartwell	50026490	R2022	Building (LB)	737.42	03/01/2012	Resources
205020	R J Hartwell	50026490	R2022	Building (LB)	1,240.00	03/01/2012	Resources
205020	R J Hartwell	50026495	R2022	Building (LB)	32,854.50	03/01/2012	Resources
205020	R J Hartwell	50027067	R2022	Building (LB)	600.00	03/01/2012	Resources
205020	R J Hartwell	50027067	R2022	Building (LB)	1,170.00	03/01/2012	Resources
205020	R J Hartwell	50027159	R2022	Building (LB)	1,745.79	04/01/2012	Resources
205020	R J Hartwell	50027159	R2022	Building (LB)	3,200.00	04/01/2012	Resources
205020	R J Hartwell	50031832	R2022	Building (LB)	2,123.00	13/01/2012	Resources
205020	R J Hartwell	50031832	R2022	Building (LB)	2,500.00	13/01/2012	Resources
205020	R J Hartwell	50033174	C1030	New Construction, Conversion & Renovation	2,832.25	17/01/2012	Capital
205020	R J Hartwell	50033174	C1030	New Construction, Conversion & Renovation	3,000.00	17/01/2012	Capital
205020	R J Hartwell	50033239	R2022	Building (LB)	1,587.99	17/01/2012	Resources
205020	R J Hartwell	50033239	R2022	Building (LB)	2,100.00	17/01/2012	Resources
205020	R J Hartwell	50033240	R2022	Building (LB)	762.43	17/01/2012	Resources
205020	R J Hartwell	50033240	R2022	Building (LB)	1,200.00	17/01/2012	Resources
205020	R J Hartwell	50022604	C1030	New Construction, Conversion & Renovation	900.00	24/01/2012	Capital
205038	R Smith & Co Ltd	50038524	R4427	Music Instruction	526.50	24/01/2012	People Group
205044	R82 UK Ltd	50029135	R4007	Equipment	1,293.00	27/01/2012	People Group
205045	Rac Motoring Services	50033781	R3004	Repair & Maintenance Of Vehicles	5,377.33	17/01/2012	Communities
211542	RC Systems	50027918	R4702	Subscriptions To Organisations	975.00	20/01/2012	Communities
205086	Rci Industries Ltd	50038111	R4016	Equipment Health & Safety	626.52	23/01/2012	Resources
208760	Red Hat Limited	50031820	R1601	Training - External	1,786.00	18/01/2012	Resources
205096	Red Hill Christian Centre	50028906	R2204	Room Hire - External	846.00	06/01/2012	People Group
208740	Red Snapper Recruitment Ltd	50024318	R1101	Agency Staff Pay	987.50	04/01/2012	Communities
208740	Red Snapper Recruitment Ltd	50024319	R1101	Agency Staff Pay	688.60	06/01/2012	Communities
208740	Red Snapper Recruitment Ltd	50024320	R1101	Agency Staff Pay	750.00	06/01/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
208740	Red Snapper Recruitment Ltd	50030445	R1101	Agency Staff Pay	927.30	19/01/2012	Communities
REDACTED	REDACTED	50025338	R4402	Artists Fees	682.15	03/01/2012	Resources
REDACTED	REDACTED	50026863	R3204	Home To School / College Transport	924.00	03/01/2012	Communities
REDACTED	REDACTED	50027006	R3204	Home To School / College Transport	854.00	03/01/2012	Communities
REDACTED	REDACTED	50026564	R4913	Student Placement Funding	1,000.00	03/01/2012	Communities
REDACTED	REDACTED	CHPS	R4913	Student Placement Funding	1,000.00	03/01/2012	Communities
REDACTED	REDACTED	50026633	R4019	Fire Equipment Purchase	2,000.00	04/01/2012	Fire and Rescue
REDACTED	REDACTED	50021327	R4409	Consultancy	4,371.00	04/01/2012	Resources
REDACTED	REDACTED	50025591	R4443	Professional Fees Admin	864.50	04/01/2012	Resources
REDACTED	REDACTED	50026976	R4035	Personal Requisites	745.79	04/01/2012	People Group
REDACTED	REDACTED	50028355	R3204	Home To School / College Transport	594.00	05/01/2012	Communities
REDACTED	REDACTED	50026930	R5803	Daycare External	1,333.20	05/01/2012	People Group
REDACTED	REDACTED	50028126	B6501	Fire Pension Fund Expenditure	118,272.95	05/01/2012	Control Codes
REDACTED	REDACTED	50028366	R3204	Home To School / College Transport	643.20	05/01/2012	Communities
REDACTED	REDACTED	50028367	R3204	Home To School / College Transport	1,040.00	05/01/2012	Communities
REDACTED	REDACTED	50028819	R4443	Professional Fees Admin	2,000.00	06/01/2012	Resources
REDACTED	REDACTED	50029248	R3205	Client Travel - Taxis	540.00	06/01/2012	People Group
REDACTED	REDACTED	50027009	R4615	Mortuary/Pathology Expenses	690.00	06/01/2012	Other Services
REDACTED	REDACTED	50027009	R4615	Mortuary/Pathology Expenses	1,452.00	06/01/2012	Other Services
REDACTED	REDACTED	50027029	R4615	Mortuary/Pathology Expenses	1,018.90	06/01/2012	Other Services
REDACTED	REDACTED	50027029	R4615	Mortuary/Pathology Expenses	1,064.80	06/01/2012	Other Services
REDACTED	REDACTED	50027011	R4615	Mortuary/Pathology Expenses	1,452.00	06/01/2012	Other Services
REDACTED	REDACTED	50028458	R4409	Consultancy	7,040.00	06/01/2012	Resources
REDACTED	REDACTED	50029292	R5806	Residential Care	575.00	06/01/2012	People Group
REDACTED	REDACTED	50028824	R4443	Professional Fees Admin	500.00	06/01/2012	Resources
REDACTED	REDACTED	50028823	R4443	Professional Fees Admin	1,110.00	06/01/2012	Resources
REDACTED	REDACTED	50027417	R3204	Home To School / College Transport	1,098.00	06/01/2012	Communities
REDACTED	REDACTED	50026369	R4443	Professional Fees Admin	3,481.64	06/01/2012	Resources
REDACTED	REDACTED	50026370	R4443	Professional Fees Admin	3,879.39	06/01/2012	Resources
REDACTED	REDACTED	50026371	R4443	Professional Fees Admin	2,144.40	06/01/2012	Resources
REDACTED	REDACTED	50016287	R4409	Consultancy	4,875.00	09/01/2012	People Group
REDACTED	REDACTED	50028547	R4409	Consultancy	2,000.00	09/01/2012	People Group
REDACTED	REDACTED	50016351	R4409	Consultancy	1,200.00	09/01/2012	People Group
REDACTED	REDACTED	50018493	R4451	Driving Instruction Courses	760.00	10/01/2012	Communities
REDACTED	REDACTED	50028803	R5702	Payments to External Contractors	2,052.00	10/01/2012	Communities
REDACTED	REDACTED	50030653	R3204	Home To School / College Transport	688.00	10/01/2012	Communities
REDACTED	REDACTED	50030541	R4409	Consultancy	587.06	10/01/2012	Fire and Rescue
REDACTED	REDACTED	50028523	R1601	Training - External	1,275.00	10/01/2012	People Group
REDACTED	REDACTED	50026218	R1101	Agency Staff Pay	925.00	10/01/2012	People Group
REDACTED	REDACTED	50029311	R3204	Home To School / College Transport	1,723.00	10/01/2012	Communities
REDACTED	REDACTED	50030663	R3204	Home To School / College Transport	759.00	10/01/2012	Communities
REDACTED	REDACTED	CHPS	R1504	Staff relocation expenses	2,094.00	10/01/2012	Resources
REDACTED	REDACTED	50030380	R4418	Interpreting & Sign Language Service	1,168.80	11/01/2012	Resources
REDACTED	REDACTED	50031453	R4409	Consultancy	505.00	11/01/2012	People Group
REDACTED	REDACTED	50031455	R4409	Consultancy	505.00	11/01/2012	People Group
REDACTED	REDACTED	50030898	R4401	Accommodation Services External	557.94	11/01/2012	People Group
REDACTED	REDACTED	50032047	R3204	Home To School / College Transport	744.00	12/01/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
REDACTED	REDACTED	50031553	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1,210.00	12/01/2012	Resources
REDACTED	REDACTED	50031696	R1101	Agency Staff Pay	525.87	12/01/2012	People Group
REDACTED	REDACTED	50032049	R3204	Home To School / College Transport	850.50	12/01/2012	Communities
REDACTED	REDACTED	50028826	R4443	Professional Fees Admin	17,250.00	12/01/2012	Resources
REDACTED	REDACTED	50032044	R3204	Home To School / College Transport	518.40	12/01/2012	Communities
REDACTED	REDACTED	50032050	R3204	Home To School / College Transport	651.36	12/01/2012	Communities
REDACTED	REDACTED	50030789	R4311	Publicity	1,608.78	12/01/2012	Resources
REDACTED	REDACTED	50032052	R3204	Home To School / College Transport	792.00	12/01/2012	Communities
REDACTED	REDACTED	50032297	R5801	Other Child Care	593.72	13/01/2012	People Group
REDACTED	REDACTED	50032253	R5801	Other Child Care	536.84	13/01/2012	People Group
REDACTED	REDACTED	50030173	R5702	Payments to External Contractors	738.00	13/01/2012	Communities
REDACTED	REDACTED	50031071	R5706	Payments to Third Parties - Recoverable Operating Expenditure	778.00	13/01/2012	Resources
REDACTED	REDACTED	50032284	R5801	Other Child Care	718.68	13/01/2012	People Group
REDACTED	REDACTED	50030906	R4409	Consultancy	500.00	13/01/2012	Resources
REDACTED	REDACTED	50032276	R5801	Other Child Care	589.96	13/01/2012	People Group
REDACTED	REDACTED	50032942	R3204	Home To School / College Transport	912.00	13/01/2012	Communities
REDACTED	REDACTED	50032213	R5801	Other Child Care	673.92	13/01/2012	People Group
REDACTED	REDACTED	50032183	R5801	Other Child Care	590.38	13/01/2012	People Group
REDACTED	REDACTED	50031615	R4409	Consultancy	3,040.00	13/01/2012	Fire and Rescue
REDACTED	REDACTED	50025240	R3204	Home To School / College Transport	665.00	13/01/2012	Communities
REDACTED	REDACTED	50032153	R5801	Other Child Care	524.84	13/01/2012	People Group
REDACTED	REDACTED	50031611	R4409	Consultancy	4,256.90	13/01/2012	Fire and Rescue
REDACTED	REDACTED	50032162	R5801	Other Child Care	588.18	13/01/2012	People Group
REDACTED	REDACTED	50031589	R4418	Interpreting & Sign Language Service	657.50	16/01/2012	Resources
REDACTED	REDACTED	50033494	R3204	Home To School / College Transport	1,561.00	17/01/2012	Communities
REDACTED	REDACTED	50033557	R3204	Home To School / College Transport	2,051.04	17/01/2012	Communities
REDACTED	REDACTED	50031712	R4418	Interpreting & Sign Language Service	550.00	17/01/2012	Resources
REDACTED	REDACTED	50032494	R4451	Driving Instruction Courses	1,062.05	17/01/2012	Communities
REDACTED	REDACTED	50032438	R4451	Driving Instruction Courses	780.00	17/01/2012	Communities
REDACTED	REDACTED	50033939	R5806	Residential Care	655.00	17/01/2012	People Group
REDACTED	REDACTED	50031452	R4409	Consultancy	3,884.75	17/01/2012	Resources
REDACTED	REDACTED	50032491	R4451	Driving Instruction Courses	896.35	17/01/2012	Communities
REDACTED	REDACTED	50033924	R5806	Residential Care	600.00	17/01/2012	People Group
REDACTED	REDACTED	50033926	R5806	Residential Care	625.00	17/01/2012	People Group
REDACTED	REDACTED	50034063	R5806	Residential Care	600.00	17/01/2012	People Group
REDACTED	REDACTED	50034077	R5806	Residential Care	600.00	17/01/2012	People Group
REDACTED	REDACTED	50033938	R5806	Residential Care	700.00	17/01/2012	People Group
REDACTED	REDACTED	50033255	R4615	Mortuary/Pathology Expenses	1,355.20	18/01/2012	Other Services
REDACTED	REDACTED	50035053	R4615	Mortuary/Pathology Expenses	580.80	18/01/2012	Other Services
REDACTED	REDACTED	50035264	R4401	Accommodation Services External	1,085.34	18/01/2012	People Group
REDACTED	REDACTED	50034418	R1101	Agency Staff Pay	832.50	18/01/2012	People Group
REDACTED	REDACTED	50032012	R4701	Grants To External Organisations	725.58	18/01/2012	People Group
REDACTED	REDACTED	50034661	R4409	Consultancy	500.00	18/01/2012	People Group
REDACTED	REDACTED	50036082	R3204	Home To School / College Transport	613.80	19/01/2012	Communities
REDACTED	REDACTED	50035979	R4443	Professional Fees Admin	500.00	19/01/2012	Resources
REDACTED	REDACTED	50026990	R3204	Home To School / College Transport	600.00	19/01/2012	Communities
REDACTED	REDACTED	50034577	R4409	Consultancy	1,099.00	19/01/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
REDACTED	REDACTED	50036084	R3204	Home To School / College Transport	1,652.00	19/01/2012	Communities
REDACTED	REDACTED	50033817	R4007	Equipment	1,196.46	19/01/2012	Fire and Rescue
REDACTED	REDACTED	50036045	R4443	Professional Fees Admin	500.00	19/01/2012	Resources
REDACTED	REDACTED	50036199	R3204	Home To School / College Transport	522.50	20/01/2012	Communities
REDACTED	REDACTED	50034412	R1601	Training - External	1,750.00	20/01/2012	People Group
REDACTED	REDACTED	50032858	R4030	Materials	567.34	20/01/2012	Communities
REDACTED	REDACTED	50030347	R4418	Interpreting & Sign Language Service	827.50	20/01/2012	Resources
REDACTED	REDACTED	50036723	R5804	Foster Care Payments	1,143.19	23/01/2012	People Group
REDACTED	REDACTED	50036357	R4409	Consultancy	1,200.00	23/01/2012	People Group
REDACTED	REDACTED	50037762	R5804	Foster Care Payments	1,122.77	23/01/2012	People Group
REDACTED	REDACTED	50036239	R5806	Residential Care	550.00	23/01/2012	People Group
REDACTED	REDACTED	50036722	R5804	Foster Care Payments	1,180.00	23/01/2012	People Group
REDACTED	REDACTED	50036878	R4030	Materials	616.25	23/01/2012	Communities
REDACTED	REDACTED	50031100	R4401	Accommodation Services External	557.94	23/01/2012	People Group
REDACTED	REDACTED	50036586	R5702	Payments to External Contractors	1,962.00	24/01/2012	Communities
REDACTED	REDACTED	50037861	R4409	Consultancy	500.00	24/01/2012	Resources
REDACTED	REDACTED	50038647	R4418	Interpreting & Sign Language Service	765.00	25/01/2012	Resources
REDACTED	REDACTED	50036137	R4443	Professional Fees Admin	1,300.00	25/01/2012	Resources
REDACTED	REDACTED	50036018	R4443	Professional Fees Admin	1,400.00	25/01/2012	Resources
REDACTED	REDACTED	50039274	R4435	Swimming Instruction	735.00	25/01/2012	People Group
REDACTED	REDACTED	50038668	R4418	Interpreting & Sign Language Service	834.70	25/01/2012	Resources
REDACTED	REDACTED	50038646	R4418	Interpreting & Sign Language Service	594.44	25/01/2012	Resources
REDACTED	REDACTED	50038972	R4409	Consultancy	1,074.25	25/01/2012	Communities
REDACTED	REDACTED	50034376	R4701	Grants To External Organisations	600.00	25/01/2012	People Group
REDACTED	REDACTED	50035698	R3204	Home To School / College Transport	894.00	25/01/2012	Communities
REDACTED	REDACTED	50040276	R5801	Other Child Care	536.84	26/01/2012	People Group
REDACTED	REDACTED	50032933	R4507	IT Systems Development	1,750.00	26/01/2012	Resources
REDACTED	REDACTED	50038663	R4418	Interpreting & Sign Language Service	749.40	26/01/2012	Resources
REDACTED	REDACTED	50040368	R5801	Other Child Care	718.68	26/01/2012	People Group
REDACTED	REDACTED	50040266	R5801	Other Child Care	588.18	26/01/2012	People Group
REDACTED	REDACTED	50040413	R4104	Food Costs / Provisions	-516.00	27/01/2012	Resources
REDACTED	REDACTED	50040539	R4104	Food Costs / Provisions	602.38	27/01/2012	Resources
REDACTED	REDACTED	50040351	R5801	Other Child Care	593.72	27/01/2012	People Group
REDACTED	REDACTED	50038253	R4615	Mortuary/Pathology Expenses	1,317.00	27/01/2012	Other Services
REDACTED	REDACTED	50038253	R4615	Mortuary/Pathology Expenses	2,516.80	27/01/2012	Other Services
REDACTED	REDACTED	50031995	R3204	Home To School / College Transport	768.00	27/01/2012	Communities
REDACTED	REDACTED	50040588	R5806	Residential Care	550.00	27/01/2012	People Group
REDACTED	REDACTED	50039972	R4443	Professional Fees Admin	2,850.00	27/01/2012	Resources
REDACTED	REDACTED	50032020	R4409	Consultancy	783.10	27/01/2012	Communities
REDACTED	REDACTED	50040275	R5801	Other Child Care	639.96	27/01/2012	People Group
REDACTED	REDACTED	50041254	R5801	Other Child Care	642.68	27/01/2012	People Group
REDACTED	REDACTED	50040330	R5801	Other Child Care	673.92	27/01/2012	People Group
REDACTED	REDACTED	50037516	R5806	Residential Care	550.00	27/01/2012	People Group
REDACTED	REDACTED	50037517	R5806	Residential Care	575.00	27/01/2012	People Group
REDACTED	REDACTED	50039098	R5806	Residential Care	550.00	27/01/2012	People Group
REDACTED	REDACTED	50038974	R4409	Consultancy	931.00	27/01/2012	Communities
REDACTED	REDACTED	50041062	R1601	Training - External	505.00	27/01/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
REDACTED	REDACTED	50040360	R5801	Other Child Care	524.84	27/01/2012	People Group
REDACTED	REDACTED	50040498	R4030	Materials	998.00	30/01/2012	Communities
REDACTED	REDACTED	50040604	R4451	Driving Instruction Courses	570.00	30/01/2012	Communities
REDACTED	REDACTED	50040624	R4409	Consultancy	2,535.16	30/01/2012	Fire and Rescue
REDACTED	REDACTED	50034144	R1101	Agency Staff Pay	525.87	31/01/2012	People Group
REDACTED	REDACTED	50042151	R5806	Residential Care	550.00	31/01/2012	People Group
REDACTED	REDACTED	50042570	R4913	Student Placement Funding	1,000.00	31/01/2012	Communities
REDACTED	REDACTED	50026549	R4409	Consultancy	600.00	31/01/2012	People Group
REDACTED	REDACTED	50026549	R4007	Equipment	612.00	31/01/2012	People Group
REDACTED	REDACTED	50042577	R4913	Student Placement Funding	1,000.00	31/01/2012	Communities
REDACTED	REDACTED	50043089	R3204	Home To School / College Transport	930.00	31/01/2012	Communities
205112	Reed Managed Services Plc	50031532	R1101	Agency Staff Pay	740.23	11/01/2012	Resources
205112	Reed Managed Services Plc	50035231	R1101	Agency Staff Pay	768.55	18/01/2012	Resources
209392	Reed Personnel Services Plc	50008100	R1101	Agency Staff Pay	1,096.86	16/01/2012	Resources
209392	Reed Personnel Services Plc	50008174	R1101	Agency Staff Pay	516.90	16/01/2012	Resources
209392	Reed Personnel Services Plc	50008176	R1101	Agency Staff Pay	645.18	16/01/2012	Resources
209392	Reed Personnel Services Plc	50006398	R1101	Agency Staff Pay	1,171.10	16/01/2012	Resources
205110	Reed Specialist Recruitment	50023281	R1101	Agency Staff Pay	519.36	03/01/2012	Resources
205110	Reed Specialist Recruitment	50023634	R1101	Agency Staff Pay	544.53	03/01/2012	Resources
205110	Reed Specialist Recruitment	50021176	R1101	Agency Staff Pay	551.44	04/01/2012	Communities
205110	Reed Specialist Recruitment	50026562	R1101	Agency Staff Pay	898.28	06/01/2012	Resources
205110	Reed Specialist Recruitment	50026563	R1101	Agency Staff Pay	1,227.25	06/01/2012	Resources
205110	Reed Specialist Recruitment	50026569	R1101	Agency Staff Pay	1,310.56	06/01/2012	Resources
205110	Reed Specialist Recruitment	50026585	R1101	Agency Staff Pay	1,589.34	06/01/2012	Resources
205110	Reed Specialist Recruitment	50021491	R1101	Agency Staff Pay	1,836.15	11/01/2012	Resources
205110	Reed Specialist Recruitment	50022726	R1101	Agency Staff Pay	2,318.80	11/01/2012	Resources
205110	Reed Specialist Recruitment	50028446	R1101	Agency Staff Pay	2,439.04	13/01/2012	Resources
205110	Reed Specialist Recruitment	50028470	R1101	Agency Staff Pay	553.97	13/01/2012	Resources
205110	Reed Specialist Recruitment	50030999	R1101	Agency Staff Pay	768.72	16/01/2012	Resources
205110	Reed Specialist Recruitment	50032343	R1101	Agency Staff Pay	1,488.01	16/01/2012	Resources
205110	Reed Specialist Recruitment	50035780	R1101	Agency Staff Pay	683.52	19/01/2012	Resources
205110	Reed Specialist Recruitment	50031507	R1101	Agency Staff Pay	1,404.16	20/01/2012	People Group
205110	Reed Specialist Recruitment	50031508	R1101	Agency Staff Pay	1,404.16	20/01/2012	People Group
205110	Reed Specialist Recruitment	50030089	R1101	Agency Staff Pay	1,991.39	23/01/2012	Resources
205110	Reed Specialist Recruitment	50032372	R1101	Agency Staff Pay	1,335.76	23/01/2012	Resources
205110	Reed Specialist Recruitment	50039136	R1101	Agency Staff Pay	914.16	25/01/2012	Resources
205110	Reed Specialist Recruitment	50030114	R1101	Agency Staff Pay	1,378.35	27/01/2012	Resources
205110	Reed Specialist Recruitment	50031594	R1101	Agency Staff Pay	768.69	27/01/2012	Resources
205110	Reed Specialist Recruitment	50037342	R1101	Agency Staff Pay	562.84	27/01/2012	Resources
205110	Reed Specialist Recruitment	50040572	R1101	Agency Staff Pay	1,385.18	27/01/2012	People Group
205110	Reed Specialist Recruitment	50040646	R1101	Agency Staff Pay	1,404.16	27/01/2012	People Group
205110	Reed Specialist Recruitment	50040652	R1101	Agency Staff Pay	1,404.16	27/01/2012	People Group
205110	Reed Specialist Recruitment	50040993	R1101	Agency Staff Pay	654.26	27/01/2012	Resources
205110	Reed Specialist Recruitment	50040995	R1101	Agency Staff Pay	773.30	27/01/2012	Resources
205110	Reed Specialist Recruitment	50041005	R1101	Agency Staff Pay	944.29	27/01/2012	Resources
205110	Reed Specialist Recruitment	50041603	R1101	Agency Staff Pay	568.76	31/01/2012	Resources
205110	Reed Specialist Recruitment	50041605	R1101	Agency Staff Pay	676.43	31/01/2012	Resources

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205110	Reed Specialist Recruitment	50042575	R1101	Agency Staff Pay	551.34	31/01/2012	Resources
205118	Refuge	50016688	R4409	Consultancy	17,586.21	04/01/2012	Communities
205120	Regency Taxis	50026707	R3202	Car Hire	1,040.00	04/01/2012	Communities
205120	Regency Taxis	50036862	R3202	Car Hire	1,066.00	23/01/2012	Communities
207692	Rentokil Initial Pest Control	50029699	R2705	Pest Control	2,580.75	11/01/2012	Resources
205136	Responsive Accessible Transport	50026321	R3204	Home To School / College Transport	600.00	13/01/2012	Communities
205136	Responsive Accessible Transport	50029937	R3204	Home To School / College Transport	679.25	13/01/2012	Communities
205136	Responsive Accessible Transport	50029955	R3204	Home To School / College Transport	936.00	13/01/2012	Communities
205136	Responsive Accessible Transport	50029988	R3204	Home To School / College Transport	900.00	13/01/2012	Communities
205136	Responsive Accessible Transport	50030466	R3204	Home To School / College Transport	715.00	13/01/2012	Communities
205136	Responsive Accessible Transport	50031882	R3204	Home To School / College Transport	1,565.88	13/01/2012	Communities
205147	Rgi Ltd	50041077	R5702	Payments to External Contractors	795.00	27/01/2012	Communities
205163	Richkleen	50030782	R2702	Contract Cleaning / Caretaking	550.00	10/01/2012	Resources
208710	Ridgacre House Surgery	50032093	R4453	Events	600.00	30/01/2012	Communities
205167	Ridge and Partners Llp	50029477	C1050	External Fees	2,348.45	10/01/2012	Capital
205167	Ridge and Partners Llp	50029479	C1050	External Fees	834.69	10/01/2012	Capital
205167	Ridge and Partners Llp	50029481	R4409	Consultancy	1,012.00	10/01/2012	Resources
205167	Ridge and Partners Llp	50029527	C1050	External Fees	984.72	10/01/2012	Capital
205167	Ridge and Partners Llp	50029530	C1050	External Fees	587.24	10/01/2012	Capital
205167	Ridge and Partners Llp	50029474	C1050	External Fees	2,351.17	13/01/2012	Capital
205167	Ridge and Partners Llp	50030641	C1050	External Fees	929.00	13/01/2012	Capital
205167	Ridge and Partners Llp	50040206	C1050	External Fees	1,159.58	26/01/2012	Capital
205167	Ridge and Partners Llp	50040207	C1050	External Fees	3,917.36	27/01/2012	Capital
205167	Ridge and Partners Llp	50040669	R4409	Consultancy	616.00	27/01/2012	Resources
205167	Ridge and Partners Llp	50040711	C1050	External Fees	500.00	27/01/2012	Capital
205167	Ridge and Partners Llp	50040715	C1050	External Fees	650.00	27/01/2012	Capital
205167	Ridge and Partners Llp	50041725	C1050	External Fees	572.00	30/01/2012	Capital
205167	Ridge and Partners Llp	50041249	R4409	Consultancy	2,376.00	31/01/2012	Resources
205167	Ridge and Partners Llp	50042590	C1050	External Fees	4,584.75	31/01/2012	Capital
210056	Ridleys Coaches Ltd	50030723	R3204	Home To School / College Transport	2,952.00	10/01/2012	Communities
210056	Ridleys Coaches Ltd	50030728	R3204	Home To School / College Transport	2,184.00	10/01/2012	Communities
210056	Ridleys Coaches Ltd	50030721	R3204	Home To School / College Transport	1,947.12	13/01/2012	Communities
210056	Ridleys Coaches Ltd	50030726	R3204	Home To School / College Transport	1,200.00	13/01/2012	Communities
210056	Ridleys Coaches Ltd	50030727	R3204	Home To School / College Transport	2,573.40	13/01/2012	Communities
211492	Right Results Project Management Ltd	50029307	C1050	External Fees	4,013.63	09/01/2012	Capital
211492	Right Results Project Management Ltd	50030023	C1050	External Fees	4,013.63	10/01/2012	Capital
211492	Right Results Project Management Ltd	50032097	C1050	External Fees	4,013.63	30/01/2012	Capital
205174	Rio Asphalt & Paving Co Ltd	50034862	C1030	New Construction, Conversion & Renovation	2,580.39	19/01/2012	Capital
205174	Rio Asphalt & Paving Co. Ltd	CHPS	C1030	New Construction, Conversion & Renovation	83,600.00	12/01/2012	Resources
205184	Rm Education Plc	50035527	R4811	ICT External Partnerships	226,292.47	18/01/2012	People Group
208722	Roar Forensics Ltd	50027037	R4615	Mortuary/Pathology Expenses	865.00	03/01/2012	Other Services
208722	Roar Forensics Ltd	50027041	R4615	Mortuary/Pathology Expenses	620.00	03/01/2012	Other Services
208722	Roar Forensics Ltd	50033298	R4615	Mortuary/Pathology Expenses	790.00	13/01/2012	Other Services
208722	Roar Forensics Ltd	50038538	R4615	Mortuary/Pathology Expenses	1,145.00	25/01/2012	Other Services
205193	Robert Bruce Construction Ltd	50033143	R2022	Building (LB)	960.00	17/01/2012	Resources
205193	Robert Bruce Construction Ltd	50033144	R2022	Building (LB)	1,942.66	17/01/2012	Resources
205193	Robert Bruce Construction Ltd	50038354	R2022	Building (LB)	1,657.57	24/01/2012	Resources

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205193	Robert Bruce Construction Ltd	50036318	R2022	Building (LB)	4,000.00	25/01/2012	Resources
205193	Robert Bruce Construction Ltd	50040632	R2022	Building (LB)	616.00	27/01/2012	Resources
205209	Robins & Day	50039218	R3004	Repair & Maintenance Of Vehicles	638.63	25/01/2012	Communities
208922	Robinsons Relocations Ltd	50024658	R2601	External Removals	1,105.49	03/01/2012	Resources
208922	Robinsons Relocations Ltd	50029225	C1030	New Construction, Conversion & Renovation	1,239.32	06/01/2012	Capital
208922	Robinsons Relocations Ltd	50029633	C1030	New Construction, Conversion & Renovation	576.00	09/01/2012	Capital
208922	Robinsons Relocations Ltd	50029654	C1030	New Construction, Conversion & Renovation	703.76	10/01/2012	Capital
208922	Robinsons Relocations Ltd	50031895	C1030	New Construction, Conversion & Renovation	548.16	12/01/2012	Capital
205219	Rod Newbury General Builders Ltd	50026651	C1030	New Construction, Conversion & Renovation	590.00	03/01/2012	Capital
205219	Rod Newbury General Builders Ltd	50026651	C1030	New Construction, Conversion & Renovation	1,380.00	03/01/2012	Capital
205219	Rod Newbury General Builders Ltd	50026652	C1030	New Construction, Conversion & Renovation	590.00	03/01/2012	Capital
205219	Rod Newbury General Builders Ltd	50026652	C1030	New Construction, Conversion & Renovation	1,380.00	03/01/2012	Capital
205219	Rod Newbury General Builders Ltd	50034881	C1030	New Construction, Conversion & Renovation	7,740.00	19/01/2012	Capital
205219	Rod Newbury General Builders Ltd	50034881	C1030	New Construction, Conversion & Renovation	18,028.00	19/01/2012	Capital
205219	Rod Newbury General Builders Ltd	50037231	R2022	Building (LB)	580.00	23/01/2012	Resources
205219	Rod Newbury General Builders Ltd	50037231	R2022	Building (LB)	1,350.00	23/01/2012	Resources
205232	Rom Soccerleagues Ltd	50030405	R2001	Buildings Maintenance	970.26	10/01/2012	Communities
205257	Roundabout Removals	50029346	R2601	External Removals	514.15	09/01/2012	Resources
205257	Roundabout Removals	50029227	R2601	External Removals	600.30	10/01/2012	Resources
205257	Roundabout Removals	50040672	R5702	Payments to External Contractors	934.24	27/01/2012	Communities
209254	Rowe Coaches	50028120	R3204	Home To School / College Transport	1,320.00	04/01/2012	Communities
205262	Royal Borough of Kensington & Chelsea	50012861	R5801	Other Child Care	2,494.26	06/01/2012	People Group
210889	Royal Mail Group Ltd	50024292	R4309	Postage & Carriage	510.00	12/01/2012	Communities
207710	Royal Mail Group Plc	50027989	R4309	Postage & Carriage	988.83	04/01/2012	Resources
208504	Rsk Environment Ltd	50031863	C1030	New Construction, Conversion & Renovation	752.50	12/01/2012	Capital
208504	Rsk Environment Ltd	50036194	C1030	New Construction, Conversion & Renovation	600.00	19/01/2012	Capital
205279	Rugby Borough Council	50028167	R5208	Recycling Credits - Contract Payments	99,564.81	10/01/2012	Communities
205279	Rugby Borough Council	50030034	R2201	Rent	4,133.38	13/01/2012	Resources
205279	Rugby Borough Council	50031105	R5206	Excess / Bulk haulage	3,621.20	24/01/2012	Communities
205279	Rugby Borough Council	50039175	R2201	Rent	9,097.00	25/01/2012	Resources
205306	Rugby-Roamer Cars	50033574	R3204	Home To School / College Transport	1,120.00	17/01/2012	Communities
205306	Rugby-Roamer Cars	50035327	R3204	Home To School / College Transport	840.00	18/01/2012	Communities
208921	Russell Trew Ltd	50026372	R2022	Building (LB)	1,914.00	12/01/2012	Resources
208921	Russell Trew Ltd	50036345	C1030	New Construction, Conversion & Renovation	21,635.72	20/01/2012	Capital
205319	S & P Cabs	50031052	R3204	Home To School / College Transport	517.50	10/01/2012	Communities
205319	S & P Cabs	50031057	R3204	Home To School / College Transport	840.00	10/01/2012	Communities
205319	S & P Cabs	50031051	R3204	Home To School / College Transport	865.00	12/01/2012	Communities
205319	S & P Cabs	50031053	R3204	Home To School / College Transport	677.00	12/01/2012	Communities
208580	S A Bishop	50022986	R4409	Consultancy	6,250.00	09/01/2012	People Group
205394	S.C.T. Electrics Ltd	50026770	R2001	Buildings Maintenance	882.66	03/01/2012	Communities
205394	S.C.T. Electrics Ltd	50026803	R2001	Buildings Maintenance	3,870.00	03/01/2012	Communities
205394	S.C.T. Electrics Ltd	50026804	R2001	Buildings Maintenance	552.88	03/01/2012	Communities
205397	Sable Leigh Consultancy Ltd	50026773	C1050	External Fees	2,566.85	03/01/2012	Capital
205397	Sable Leigh Consultancy Ltd	50026798	C1050	External Fees	8,341.23	03/01/2012	Capital
205397	Sable Leigh Consultancy Ltd	50035348	C1050	External Fees	8,173.17	18/01/2012	Capital
205398	Saccs Care Ltd	50027339	R5806	Residential Care	18,458.28	10/01/2012	People Group
205398	Saccs Care Ltd	50027345	R5806	Residential Care	17,869.00	10/01/2012	People Group

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205398	Saccs Care Ltd	50033845	R5806	Residential Care	17,869.00	20/01/2012	People Group
205398	Saccs Care Ltd	50033846	R5806	Residential Care	18,458.28	20/01/2012	People Group
205398	Saccs Care Ltd	50036412	R5806	Residential Care	18,458.29	25/01/2012	People Group
205412	Salperton Park Estate Ltd - Twbc - Leamington	50033899	R2201	Rent	67,500.00	19/01/2012	Resources
205413	Salt Union Ltd	50032762	R4051	Winter Maintenance Salt	963.32	19/01/2012	Communities
205413	Salt Union Ltd	50032780	R4051	Winter Maintenance Salt	1,030.56	26/01/2012	Communities
205413	Salt Union Ltd	50038973	R4051	Winter Maintenance Salt	8,204.82	27/01/2012	Communities
205413	Salt Union Ltd	50038999	R4051	Winter Maintenance Salt	1,723.49	27/01/2012	Communities
205415	Salvo Design and Print Ltd	50035551	R4317	Print Operational Costs	677.00	18/01/2012	Resources
205415	Salvo Design and Print Ltd	50037263	R4317	Print Operational Costs	2,900.00	24/01/2012	Resources
205422	Sandwell Metropolitan Borough Council	50031889	R5702	Payments to External Contractors	608.13	18/01/2012	Communities
205445	Savills - Lsp Ltd	50033402	R4409	Consultancy	3,000.00	19/01/2012	Resources
205452	Scania - Great Britain Ltd	50036629	R3004	Repair & Maintenance Of Vehicles	530.03	20/01/2012	Communities
205452	Scania - Great Britain Ltd	50041043	R3004	Repair & Maintenance Of Vehicles	1,294.00	30/01/2012	Communities
208348	Schindler Ltd	50032611	R2024	Electrical (LE)	655.00	19/01/2012	Resources
205479	Second City Travel	50028083	R3204	Home To School / College Transport	1,560.00	04/01/2012	Communities
205479	Second City Travel	50028524	R3204	Home To School / College Transport	1,620.00	06/01/2012	Communities
205483	Seesaw Nursery	50025013	R5702	Payments to External Contractors	1,164.00	04/01/2012	People Group
209867	Select Corporate Clothing Ltd	50024670	R4205	Uniforms	2,532.05	06/01/2012	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50021358	R1101	Agency Staff Pay	1,192.50	04/01/2012	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50023998	R1101	Agency Staff Pay	1,687.50	04/01/2012	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50021357	R1101	Agency Staff Pay	1,499.28	06/01/2012	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50023997	R1101	Agency Staff Pay	1,840.32	06/01/2012	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50028844	R1101	Agency Staff Pay	1,433.25	12/01/2012	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50028128	R1101	Agency Staff Pay	1,080.00	13/01/2012	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50028159	R1101	Agency Staff Pay	1,661.01	13/01/2012	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50032122	R1101	Agency Staff Pay	1,665.00	16/01/2012	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50034559	R1101	Agency Staff Pay	1,530.84	23/01/2012	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50034568	R1101	Agency Staff Pay	1,473.75	23/01/2012	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50037283	R1101	Agency Staff Pay	1,800.00	23/01/2012	Resources
205489	Senad Ltd	50036009	R4415	Independent School Fees	40,482.67	19/01/2012	People Group
205501	Severn Trent Water Ltd	50028162	R2402	Water Supply Rv	2,388.42	06/01/2012	Resources
205501	Severn Trent Water Ltd	50028645	R2402	Water Supply Rv	903.99	06/01/2012	Resources
205501	Severn Trent Water Ltd	50028733	R2402	Water Supply Rv	1,068.24	06/01/2012	Resources
205501	Severn Trent Water Ltd	50030015	R2402	Water Supply Rv	1,067.36	10/01/2012	Resources
205501	Severn Trent Water Ltd	50030132	R2402	Water Supply Rv	615.29	10/01/2012	Resources
205505	Severn Trent Water Ltd	50032336	R4019	Fire Equipment Purchase	786.47	12/01/2012	Fire and Rescue
205505	Severn Trent Water Ltd	50032338	R4019	Fire Equipment Purchase	786.47	12/01/2012	Fire and Rescue
205501	Severn Trent Water Ltd	50033023	R2402	Water Supply Rv	600.81	16/01/2012	Resources
205501	Severn Trent Water Ltd	50033196	R2402	Water Supply Rv	645.73	16/01/2012	Resources
205501	Severn Trent Water Ltd	50032985	R2402	Water Supply Rv	741.40	17/01/2012	Resources
205501	Severn Trent Water Ltd	50032985	R2402	Water Supply Rv	1,052.43	17/01/2012	Resources
205501	Severn Trent Water Ltd	50032985	R2402	Water Supply Rv	1,358.17	17/01/2012	Resources
205501	Severn Trent Water Ltd	50032985	R2402	Water Supply Rv	2,934.25	17/01/2012	Resources
205501	Severn Trent Water Ltd	50033287	R2103	Electricity	634.85	18/01/2012	People Group
205501	Severn Trent Water Ltd	50028519	R2401	Water Supply Metered	989.09	19/01/2012	People Group
205501	Severn Trent Water Ltd	50035697	R2402	Water Supply Rv	504.25	19/01/2012	Resources

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205501	Severn Trent Water Ltd	50036705	R2401	Water Supply Metered	869.84	23/01/2012	Communities
205501	Severn Trent Water Ltd	50037783	R2401	Water Supply Metered	1,233.54	25/01/2012	Communities
205501	Severn Trent Water Ltd	50038456	R2103	Electricity	1,677.06	25/01/2012	People Group
205501	Severn Trent Water Ltd	50038839	R2402	Water Supply Rv	1,665.11	25/01/2012	Resources
205501	Severn Trent Water Ltd	50039461	R2402	Water Supply Rv	4,951.36	27/01/2012	Resources
205501	Severn Trent Water Ltd	50042303	R2402	Water Supply Rv	667.29	31/01/2012	Resources
205523	Sherbourne Fields School	50034755	R5203	Inter Authority Payments	2,300.00	19/01/2012	People Group
205524	Sheridan Myers Management Services Llp	50029676	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1,666.82	10/01/2012	Resources
205524	Sheridan Myers Management Services Llp	50029680	R5706	Payments to Third Parties - Recoverable Operating Expenditure	699.77	10/01/2012	Resources
205524	Sheridan Myers Management Services Llp	50029709	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1,666.82	10/01/2012	Resources
205524	Sheridan Myers Management Services Llp	50029712	R5706	Payments to Third Parties - Recoverable Operating Expenditure	791.27	10/01/2012	Resources
205524	Sheridan Myers Management Services Llp	50029713	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1,627.82	10/01/2012	Resources
205524	Sheridan Myers Management Services Llp	50029716	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1,588.32	10/01/2012	Resources
205524	Sheridan Myers Management Services Llp	50030073	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1,026.27	10/01/2012	Resources
205524	Sheridan Myers Management Services Llp	50033618	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1,676.82	17/01/2012	Resources
205524	Sheridan Myers Management Services Llp	50033621	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1,065.27	17/01/2012	Resources
205524	Sheridan Myers Management Services Llp	50033643	R5706	Payments to Third Parties - Recoverable Operating Expenditure	945.27	17/01/2012	Resources
205524	Sheridan Myers Management Services Llp	50033646	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1,283.27	17/01/2012	Resources
205524	Sheridan Myers Management Services Llp	50033651	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1,666.82	17/01/2012	Resources
205528	Shipston Link Ltd	50028100	R3410	Car Scheme Payments	761.22	05/01/2012	Communities
205528	Shipston Link Ltd	50030720	R3410	Car Scheme Payments	718.93	10/01/2012	Communities
205528	Shipston Link Ltd	50035660	R5204	Concessionary Fares	554.39	23/01/2012	Communities
205531	Shipston Pre-School	50041421	R4606	Pre-School Teachers Flexible Payments	500.00	30/01/2012	People Group
205535	Sho4u	50029332	R3204	Home To School / College Transport	836.00	09/01/2012	Communities
205535	Sho4u	50029344	R3204	Home To School / College Transport	609.00	09/01/2012	Communities
205552	Sias Ltd	50027265	R4512	Software	2,055.00	13/01/2012	Communities
205554	Sibford School	50034930	R4415	Independent School Fees	5,161.00	19/01/2012	People Group
205554	Sibford School	50036007	R4415	Independent School Fees	3,842.00	20/01/2012	People Group
205559	Siemens Energy Services Ltd	50036263	R5702	Payments to External Contractors	7,483.66	20/01/2012	Communities
205559	Siemens Energy Services Ltd	50036260	R4512	Software	5,812.83	23/01/2012	Communities
205560	Siemens Enterprise Communication Ltd	50034802	R4501	Communications Costs	637.78	18/01/2012	Resources
205561	Siemens Plc	50030632	R5702	Payments to External Contractors	42,623.05	12/01/2012	Communities
205561	Siemens Plc	50030634	R5702	Payments to External Contractors	8,407.20	12/01/2012	Communities
205561	Siemens Plc	50037622	C1030	New Construction, Conversion & Renovation	3,452.15	23/01/2012	Capital
205561	Siemens Plc	50037623	C1030	New Construction, Conversion & Renovation	1,745.38	23/01/2012	Capital
205561	Siemens Plc	50037624	C1030	New Construction, Conversion & Renovation	2,109.33	23/01/2012	Capital
205561	Siemens Plc	50037713	C1030	New Construction, Conversion & Renovation	889.42	23/01/2012	Capital
205561	Siemens Plc	50036032	R5702	Payments to External Contractors	2,956.18	24/01/2012	Communities
205561	Siemens Plc	50036033	R5702	Payments to External Contractors	2,709.70	24/01/2012	Communities
205561	Siemens Plc	50036034	R5702	Payments to External Contractors	3,042.05	24/01/2012	Communities
205561	Siemens Plc	50036035	R5702	Payments to External Contractors	1,869.92	24/01/2012	Communities
205561	Siemens Plc	50036056	R5702	Payments to External Contractors	994.24	24/01/2012	Communities
205561	Siemens Plc	50036105	R5702	Payments to External Contractors	15,549.46	24/01/2012	Communities
205561	Siemens Plc	50036111	R5702	Payments to External Contractors	2,609.53	24/01/2012	Communities
205561	Siemens Plc	50036135	R5702	Payments to External Contractors	517.74	24/01/2012	Communities
205561	Siemens Plc	50037602	C1030	New Construction, Conversion & Renovation	979.33	24/01/2012	Capital
205561	Siemens Plc	50036109	R5702	Payments to External Contractors	544.20	25/01/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
205562	Siemens Plc	50037882	R5702	Payments to External Contractors	19,746.88	25/01/2012	Communities
205580	Simpro Ltd	50028164	R5703	Site Payments	5,507.92	10/01/2012	Communities
205580	Simpro Ltd	50034238	R5703	Site Payments	1,568.93	18/01/2012	Communities
205580	Simpro Ltd	50034287	R5703	Site Payments	2,685.32	18/01/2012	Communities
207708	SITA UK Ltd	50029151	R5703	Site Payments	13,003.41	09/01/2012	Communities
207708	SITA UK Ltd	50029151	R5841	Landfill Tax Payments	76,651.68	09/01/2012	Communities
207708	SITA UK Ltd	50029200	R5703	Site Payments	2,172.46	09/01/2012	Communities
207708	SITA UK Ltd	50029200	R5841	Landfill Tax Payments	12,806.08	09/01/2012	Communities
207708	SITA UK Ltd	50029152	R5702	Payments to External Contractors	2,982.18	10/01/2012	Communities
207708	SITA UK Ltd	50040855	R5841	Landfill Tax Payments	6,504.15	27/01/2012	Communities
207708	SITA UK Ltd	50042423	R5703	Site Payments	70,341.76	31/01/2012	Communities
205589	Siteon Ltd	50033465	R4702	Subscriptions To Organisations	508.83	16/01/2012	Communities
205591	Sketchley Horizon	50035873	R4415	Independent School Fees	22,000.00	23/01/2012	People Group
205591	Sketchley Horizon	50041456	R4415	Independent School Fees	17,250.00	30/01/2012	People Group
205597	Sky Taxis and Transport Ltd	50032505	R3204	Home To School / College Transport	1,520.00	13/01/2012	Communities
211915	Smart Assess Ltd	50042341	R4512	Software	3,850.00	30/01/2012	Resources
210726	Smart Innovations Grid Ltd	50034492	R4503	Hardware	5,220.00	18/01/2012	Communities
211454	Snitterfield Nursery School	50027934	R5501	Grants to Organisations & Voluntary Bodies	1,000.00	06/01/2012	Communities
205633	Soil Mechanics	50033849	R5706	Payments to Third Parties - Recoverable Operating Expenditure	3,366.85	18/01/2012	Communities
205633	Soil Mechanics	50033850	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1,311.00	18/01/2012	Communities
205633	Soil Mechanics	50033862	R5706	Payments to Third Parties - Recoverable Operating Expenditure	2,002.00	18/01/2012	Communities
205633	Soil Mechanics	50034288	R5706	Payments to Third Parties - Recoverable Operating Expenditure	2,710.60	18/01/2012	Communities
205633	Soil Mechanics	50035324	R5706	Payments to Third Parties - Recoverable Operating Expenditure	965.05	18/01/2012	Communities
205637	Solihull Metropolitan Borough Council	50028114	R5702	Payments to External Contractors	608.13	05/01/2012	Communities
205637	Solihull Metropolitan Borough Council	50031883	R9102	Reimbursements	21,716.00	23/01/2012	Communities
205641	Solon Security Ltd	50024626	R1601	Training - External	1,130.00	09/01/2012	Communities
205644	Solus Travel Ltd T/A Solus Coaches	50035745	R3204	Home To School / College Transport	4,282.60	19/01/2012	Communities
205644	Solus Travel Ltd T/A Solus Coaches	50036900	R3204	Home To School / College Transport	2,234.40	23/01/2012	Communities
205655	South Staffordshire Water Plc	50036916	R2401	Water Supply Metered	1,405.68	23/01/2012	Communities
210404	South Warwickshire NHS Foundation Trust	50040791	R2202	Rent - Service Charges	3,403.00	27/01/2012	Resources
210404	South Warwickshire NHS Foundation Trust	50040798	R2201	Rent	5,625.00	27/01/2012	Resources
211368	Southam & District Lions	50028025	R5501	Grants to Organisations & Voluntary Bodies	600.00	23/01/2012	Communities
205664	Southam Church & Community Project	50033959	R5501	Grants to Organisations & Voluntary Bodies	7,500.00	17/01/2012	Communities
205675	Southern Electric	50025596	R2103	Electricity	569.10	03/01/2012	Resources
205675	Southern Electric	50028237	R2101	Gas	2,507.03	06/01/2012	Resources
205675	Southern Electric	50028457	R2103	Electricity	1,205.55	06/01/2012	Communities
205675	Southern Electric	50028676	R2103	Electricity	2,374.19	06/01/2012	Resources
205675	Southern Electric	50028678	R2103	Electricity	1,090.74	06/01/2012	Resources
205675	Southern Electric	50028892	R2103	Electricity	1,403.03	06/01/2012	Resources
205675	Southern Electric	50028930	R2103	Electricity	672.11	06/01/2012	Resources
205675	Southern Electric	50028931	R2103	Electricity	976.50	06/01/2012	Resources
205675	Southern Electric	50014994	R2103	Electricity	-2,080.13	09/01/2012	Communities
205675	Southern Electric	50028932	R2103	Electricity	1,619.32	09/01/2012	Resources
205675	Southern Electric	50028934	R2103	Electricity	856.47	09/01/2012	Resources
205675	Southern Electric	50029328	R2103	Electricity	1,974.07	09/01/2012	Resources
205675	Southern Electric	50029404	R2103	Electricity	1,314.95	09/01/2012	Resources
205675	Southern Electric	50029417	R2103	Electricity	1,208.75	09/01/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
205675	Southern Electric	50029420	R2103	Electricity	1,980.92	09/01/2012	Resources
205675	Southern Electric	50030038	R2103	Electricity	986.74	10/01/2012	Resources
205675	Southern Electric	50030109	R2103	Electricity	689.31	10/01/2012	Resources
205675	Southern Electric	50030145	R2103	Electricity	1,402.12	10/01/2012	Resources
205675	Southern Electric	50030743	R2103	Electricity	212,072.57	10/01/2012	Communities
205675	Southern Electric	50030744	R2103	Electricity	41,854.37	10/01/2012	Communities
205674	Southern Electric	50014217	R2103	Electricity	1,027.98	11/01/2012	People Group
205675	Southern Electric	50030571	R2103	Electricity	918.77	11/01/2012	Communities
205675	Southern Electric	50030747	R2103	Electricity	888.35	11/01/2012	Communities
205676	Southern Electric	50031001	R2103	Electricity	720.06	11/01/2012	People Group
205677	Southern Electric	50031250	R2103	Electricity	982.91	12/01/2012	People Group
205674	Southern Electric	50032363	R2103	Electricity	534.20	12/01/2012	People Group
205676	Southern Electric	50032364	R2103	Electricity	610.85	12/01/2012	People Group
205675	Southern Electric	50030810	R2103	Electricity	1,591.91	16/01/2012	Resources
205675	Southern Electric	50030814	R2103	Electricity	2,788.40	16/01/2012	Resources
205675	Southern Electric	50030817	R2103	Electricity	1,614.35	16/01/2012	Resources
205675	Southern Electric	50030818	R2103	Electricity	2,326.08	16/01/2012	Resources
205675	Southern Electric	50030820	R2103	Electricity	14,628.40	16/01/2012	Resources
205675	Southern Electric	50030823	R2103	Electricity	1,583.55	16/01/2012	Resources
205675	Southern Electric	50031517	R2103	Electricity	2,260.50	16/01/2012	Resources
205675	Southern Electric	50032771	R2103	Electricity	1,717.71	16/01/2012	Resources
205675	Southern Electric	50032926	R2103	Electricity	526.88	16/01/2012	Resources
205675	Southern Electric	50033016	R2103	Electricity	3,380.34	16/01/2012	Resources
205675	Southern Electric	50033189	R2103	Electricity	656.60	16/01/2012	Resources
205675	Southern Electric	50033190	R2103	Electricity	504.91	16/01/2012	Resources
205675	Southern Electric	50033813	R2103	Electricity	4,610.83	17/01/2012	Communities
205675	Southern Electric	50035280	R2103	Electricity	1,043.55	18/01/2012	Resources
205674	Southern Electric	50032375	R2103	Electricity	522.81	19/01/2012	People Group
205674	Southern Electric	50032956	R2103	Electricity	818.98	19/01/2012	Communities
205675	Southern Electric	50035283	R2103	Electricity	929.88	20/01/2012	Resources
205675	Southern Electric	50034647	R2103	Electricity	1,130.87	23/01/2012	Resources
205675	Southern Electric	50034671	R2103	Electricity	1,329.14	23/01/2012	Resources
205675	Southern Electric	50035693	R2103	Electricity	933.73	23/01/2012	Resources
205675	Southern Electric	50035700	R2103	Electricity	762.27	23/01/2012	Resources
205675	Southern Electric	50035717	R2103	Electricity	768.76	23/01/2012	Resources
205675	Southern Electric	50036254	R2101	Gas	1,072.24	23/01/2012	Resources
205675	Southern Electric	50037196	R2103	Electricity	1,650.66	23/01/2012	People Group
205675	Southern Electric	50036848	R2103	Electricity	1,006.42	25/01/2012	Communities
205675	Southern Electric	50037563	R2103	Electricity	1,198.05	25/01/2012	Communities
205675	Southern Electric	50038237	R2103	Electricity	1,361.83	25/01/2012	Communities
205675	Southern Electric	50038450	R2103	Electricity	-2,155.60	25/01/2012	People Group
205675	Southern Electric	50038840	R2103	Electricity	819.53	25/01/2012	Resources
205675	Southern Electric	50038906	R2103	Electricity	561.01	25/01/2012	Resources
205675	Southern Electric	50039502	R2103	Electricity	1,117.30	26/01/2012	Resources
205674	Southern Electric	50039864	R2103	Electricity	576.82	26/01/2012	People Group
205675	Southern Electric	50039977	R2103	Electricity	518.89	26/01/2012	Communities
205675	Southern Electric	50040015	R2103	Electricity	751.87	26/01/2012	Communities

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205675	Southern Electric	50039289	R2103	Electricity	46,004.72	27/01/2012	Communities
205675	Southern Electric	50039319	R2103	Electricity	233,292.75	27/01/2012	Communities
205674	Southern Electric	50039858	R2103	Electricity	2,155.60	27/01/2012	People Group
205675	Southern Electric	50039915	R2103	Electricity	1,486.47	30/01/2012	Communities
205682	Sovereign Refrigeration- Sales	50027388	R2024	Electrical (LE)	520.00	03/01/2012	Resources
205682	Sovereign Refrigeration- Sales	50027840	R2024	Electrical (LE)	1,844.00	06/01/2012	Resources
205682	Sovereign Refrigeration- Sales	50029460	R2024	Electrical (LE)	585.00	09/01/2012	Resources
205682	Sovereign Refrigeration- Sales	50026522	R2024	Electrical (LE)	2,000.00	10/01/2012	Resources
208883	Spa Gas Ltd	50029498	R2023	Mechanical (LM)	713.67	09/01/2012	Resources
208883	Spa Gas Ltd	50029501	R2023	Mechanical (LM)	532.72	09/01/2012	Resources
208883	Spa Gas Ltd	50029502	R2023	Mechanical (LM)	811.58	09/01/2012	Resources
208883	Spa Gas Ltd	50031836	R2023	Mechanical (LM)	947.40	12/01/2012	Resources
208883	Spa Gas Ltd	50031840	R2023	Mechanical (LM)	1,950.00	13/01/2012	Resources
208883	Spa Gas Ltd	50033230	R2023	Mechanical (LM)	943.56	13/01/2012	Resources
208883	Spa Gas Ltd	50033208	R2023	Mechanical (LM)	1,145.41	18/01/2012	Resources
208883	Spa Gas Ltd	50034841	R2023	Mechanical (LM)	566.10	18/01/2012	Resources
208883	Spa Gas Ltd	50034851	R2023	Mechanical (LM)	3,600.00	18/01/2012	Resources
208883	Spa Gas Ltd	50034853	R2023	Mechanical (LM)	1,997.00	18/01/2012	Resources
208883	Spa Gas Ltd	50034918	R2023	Mechanical (LM)	654.27	18/01/2012	Resources
208883	Spa Gas Ltd	50034843	R2023	Mechanical (LM)	2,144.94	19/01/2012	Resources
208883	Spa Gas Ltd	50035820	R2023	Mechanical (LM)	531.78	19/01/2012	Resources
208883	Spa Gas Ltd	50038604	R2023	Mechanical (LM)	710.48	24/01/2012	Resources
208883	Spa Gas Ltd	50040856	R2023	Mechanical (LM)	919.44	27/01/2012	Resources
205690	Spangap Ltd T/A A & M Group	50024761	R3004	Repair & Maintenance Of Vehicles	1,012.50	10/01/2012	Communities
205690	Spangap Ltd T/A A & M Group	50033527	R5704	Public Transport	1,384.28	17/01/2012	Communities
205690	Spangap Ltd T/A A & M Group	50033527	R3204	Home To School / College Transport	6,229.26	17/01/2012	Communities
205690	Spangap Ltd T/A A & M Group	50033527	R5704	Public Transport	6,229.26	17/01/2012	Communities
205690	Spangap Ltd T/A A & M Group	50033542	R5704	Public Transport	17,432.29	17/01/2012	Communities
205690	Spangap Ltd T/A A & M Group	50033542	R3204	Home To School / College Transport	19,010.01	17/01/2012	Communities
205690	Spangap Ltd T/A A & M Group	50033549	R3204	Home To School / College Transport	2,106.24	17/01/2012	Communities
205690	Spangap Ltd T/A A & M Group	50033575	R3204	Home To School / College Transport	2,528.57	17/01/2012	Communities
205690	Spangap Ltd T/A A & M Group	50033575	R5704	Public Transport	2,758.44	17/01/2012	Communities
205690	Spangap Ltd T/A A & M Group	50035591	R5204	Concessionary Fares	4,355.23	23/01/2012	Communities
205693	Specialist Computer Centres	50020699	C1010	Acquisition Of New Assets	895.00	09/01/2012	Capital
205693	Specialist Computer Centres	50020701	C1010	Acquisition Of New Assets	750.00	09/01/2012	Capital
205693	Specialist Computer Centres	50020703	C1010	Acquisition Of New Assets	5,890.00	09/01/2012	Capital
205701	Spg Transport Services	50035032	R4309	Postage & Carriage	640.00	18/01/2012	People Group
205710	Spring Technology Staffing Services Ltd	50024843	R4409	Consultancy	1,418.88	03/01/2012	Resources
205710	Spring Technology Staffing Services Ltd	50029539	R1101	Agency Staff Pay	629.00	09/01/2012	Resources
205710	Spring Technology Staffing Services Ltd	50029514	R4409	Consultancy	1,300.00	13/01/2012	Resources
205710	Spring Technology Staffing Services Ltd	50030687	R1101	Agency Staff Pay	1,375.00	13/01/2012	Resources
205710	Spring Technology Staffing Services Ltd	50033676	R1101	Agency Staff Pay	1,650.00	17/01/2012	Resources
205710	Spring Technology Staffing Services Ltd	50033749	R1101	Agency Staff Pay	629.00	17/01/2012	Resources
205710	Spring Technology Staffing Services Ltd	50035095	R4409	Consultancy	780.00	18/01/2012	Resources
205710	Spring Technology Staffing Services Ltd	50035328	R1101	Agency Staff Pay	550.00	18/01/2012	Resources
205710	Spring Technology Staffing Services Ltd	50035329	R4409	Consultancy	550.00	18/01/2012	Resources
205710	Spring Technology Staffing Services Ltd	50036011	R1101	Agency Staff Pay	501.50	19/01/2012	Resources

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205710	Spring Technology Staffing Services Ltd	50033561	R4409	Consultancy	1,375.00	23/01/2012	Resources
205710	Spring Technology Staffing Services Ltd	50033578	R1101	Agency Staff Pay	1,375.00	23/01/2012	Resources
205710	Spring Technology Staffing Services Ltd	50033724	R1101	Agency Staff Pay	1,650.00	23/01/2012	Resources
205710	Spring Technology Staffing Services Ltd	50033733	R1101	Agency Staff Pay	1,650.00	23/01/2012	Resources
205710	Spring Technology Staffing Services Ltd	50034263	R4409	Consultancy	1,300.00	23/01/2012	Resources
205710	Spring Technology Staffing Services Ltd	50035924	R1101	Agency Staff Pay	3,055.55	24/01/2012	Resources
205710	Spring Technology Staffing Services Ltd	50035926	R1101	Agency Staff Pay	3,055.55	24/01/2012	Resources
205710	Spring Technology Staffing Services Ltd	50035970	R1101	Agency Staff Pay	3,055.55	24/01/2012	Resources
205710	Spring Technology Staffing Services Ltd	50035972	R1101	Agency Staff Pay	1,222.22	24/01/2012	Resources
205710	Spring Technology Staffing Services Ltd	50035981	R4409	Consultancy	1,040.00	24/01/2012	Resources
205710	Spring Technology Staffing Services Ltd	50036004	R4409	Consultancy	1,100.00	24/01/2012	Resources
205710	Spring Technology Staffing Services Ltd	50036012	R1101	Agency Staff Pay	1,100.00	24/01/2012	Resources
205710	Spring Technology Staffing Services Ltd	50036310	R1101	Agency Staff Pay	1,375.00	24/01/2012	Resources
205710	Spring Technology Staffing Services Ltd	50036020	R1101	Agency Staff Pay	1,320.00	26/01/2012	Resources
205710	Spring Technology Staffing Services Ltd	50037376	R1101	Agency Staff Pay	2,500.00	26/01/2012	Resources
205710	Spring Technology Staffing Services Ltd	50037385	R1101	Agency Staff Pay	2,500.00	26/01/2012	Resources
205710	Spring Technology Staffing Services Ltd	50037777	R1101	Agency Staff Pay	1,000.00	26/01/2012	Resources
205710	Spring Technology Staffing Services Ltd	50038566	R1101	Agency Staff Pay	1,500.00	26/01/2012	Resources
205710	Spring Technology Staffing Services Ltd	50040950	R1101	Agency Staff Pay	2,500.00	27/01/2012	Resources
205710	Spring Technology Staffing Services Ltd	50041011	R1101	Agency Staff Pay	578.00	27/01/2012	Resources
205710	Spring Technology Staffing Services Ltd	50040947	R1101	Agency Staff Pay	1,375.00	30/01/2012	Resources
205710	Spring Technology Staffing Services Ltd	50041699	R4409	Consultancy	1,358.50	30/01/2012	Resources
205710	Spring Technology Staffing Services Ltd	50041704	R4409	Consultancy	1,340.30	30/01/2012	Resources
205710	Spring Technology Staffing Services Ltd	50041711	R4409	Consultancy	1,375.00	30/01/2012	Resources
205710	Spring Technology Staffing Services Ltd	50041724	R4409	Consultancy	1,375.00	30/01/2012	Resources
205710	Spring Technology Staffing Services Ltd	50041726	R1101	Agency Staff Pay	629.00	30/01/2012	Resources
205710	Spring Technology Staffing Services Ltd	50041583	R1101	Agency Staff Pay	3,055.55	31/01/2012	Resources
205714	Sprue Safety Products Ltd	50036200	R4019	Fire Equipment Purchase	25,008.00	30/01/2012	Fire and Rescue
210901	SPX UK Ltd	50029581	R4007	Equipment	3,004.20	11/01/2012	Communities
205721	Ssi Solutions Ltd	50039692	R4512	Software	1,950.00	27/01/2012	Fire and Rescue
205730	St Davids College	50034972	R4415	Independent School Fees	8,730.00	19/01/2012	People Group
211843	St Elizabeths Centre	50035879	R4415	Independent School Fees	32,667.33	19/01/2012	People Group
205740	St Johns Catholic School For The Deaf	50027010	R4415	Independent School Fees	11,068.30	03/01/2012	People Group
212291	ST MARY'S CHILDREN'S CLUB	50038145	R5803	Daycare External	1,120.00	24/01/2012	People Group
211844	St Marys Wrestwood Childrens Trust	50035880	R4415	Independent School Fees	19,800.00	19/01/2012	People Group
205775	St Peters Tiddlers Pre - School	50041404	R4606	Pre-School Teachers Flexible Payments	500.00	30/01/2012	People Group
205780	Staffordshire County Council	50027923	R5702	Payments to External Contractors	760.16	11/01/2012	Communities
205781	Staffordshire County Council	50027053	R4030	Materials	500.00	20/01/2012	Resources
205782	Staffordshire Fire and Rescue Service	50030521	R4310	Printing	822.90	13/01/2012	Fire and Rescue
209187	Stagecoach In Warwickshire	50019599	R5204	Concessionary Fares	15,780.83	04/01/2012	Communities
209187	Stagecoach In Warwickshire	50019643	R5204	Concessionary Fares	407,050.81	04/01/2012	Communities
209187	Stagecoach In Warwickshire	50035656	R5204	Concessionary Fares	407,050.81	23/01/2012	Communities
205785	Stagecoach Services Ltd	50025873	R5704	Public Transport	1,553.24	03/01/2012	Communities
205785	Stagecoach Services Ltd	50026003	R3204	Home To School / College Transport	1,522.08	03/01/2012	Communities
205785	Stagecoach Services Ltd	50026005	R5704	Public Transport	1,522.08	03/01/2012	Communities
205785	Stagecoach Services Ltd	50026022	R5704	Public Transport	1,547.32	03/01/2012	Communities
205785	Stagecoach Services Ltd	50026027	R5704	Public Transport	6,611.80	03/01/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
205785	Stagecoach Services Ltd	50026028	R3204	Home To School / College Transport	4,158.00	03/01/2012	Communities
205785	Stagecoach Services Ltd	50026029	R5704	Public Transport	1,817.92	03/01/2012	Communities
205785	Stagecoach Services Ltd	50026030	R3204	Home To School / College Transport	4,072.42	03/01/2012	Communities
205785	Stagecoach Services Ltd	50026031	R5704	Public Transport	1,924.00	03/01/2012	Communities
205785	Stagecoach Services Ltd	50026032	R3204	Home To School / College Transport	3,398.56	03/01/2012	Communities
205785	Stagecoach Services Ltd	50026033	R5704	Public Transport	11,979.50	03/01/2012	Communities
205785	Stagecoach Services Ltd	50026035	R3204	Home To School / College Transport	4,547.40	03/01/2012	Communities
205785	Stagecoach Services Ltd	50026045	R3204	Home To School / College Transport	517.62	03/01/2012	Communities
205785	Stagecoach Services Ltd	50026045	R3204	Home To School / College Transport	2,070.48	03/01/2012	Communities
205785	Stagecoach Services Ltd	50026045	R3204	Home To School / College Transport	4,140.96	03/01/2012	Communities
205785	Stagecoach Services Ltd	50026045	R5704	Public Transport	6,729.06	03/01/2012	Communities
205785	Stagecoach Services Ltd	50026052	R5704	Public Transport	2,169.44	03/01/2012	Communities
205785	Stagecoach Services Ltd	50026098	R5704	Public Transport	1,482.78	03/01/2012	Communities
205785	Stagecoach Services Ltd	50026125	R3204	Home To School / College Transport	5,688.10	03/01/2012	Communities
205785	Stagecoach Services Ltd	50026127	R3204	Home To School / College Transport	4,964.30	03/01/2012	Communities
205785	Stagecoach Services Ltd	50026144	R5704	Public Transport	10,163.66	03/01/2012	Communities
205785	Stagecoach Services Ltd	50026145	R5704	Public Transport	1,507.20	03/01/2012	Communities
205785	Stagecoach Services Ltd	50026880	R3204	Home To School / College Transport	776.59	03/01/2012	Communities
205785	Stagecoach Services Ltd	50026882	R3204	Home To School / College Transport	1,405.95	03/01/2012	Communities
205785	Stagecoach Services Ltd	50026885	R3204	Home To School / College Transport	2,605.82	03/01/2012	Communities
205785	Stagecoach Services Ltd	50026893	R3204	Home To School / College Transport	1,901.20	03/01/2012	Communities
205785	Stagecoach Services Ltd	50026894	R3204	Home To School / College Transport	1,895.64	03/01/2012	Communities
205785	Stagecoach Services Ltd	50028707	R3204	Home To School / College Transport	869.64	06/01/2012	Communities
205785	Stagecoach Services Ltd	50028707	R3204	Home To School / College Transport	2,608.92	06/01/2012	Communities
205785	Stagecoach Services Ltd	50028707	R5704	Public Transport	4,058.32	06/01/2012	Communities
205785	Stagecoach Services Ltd	50028708	R3204	Home To School / College Transport	2,634.72	06/01/2012	Communities
205785	Stagecoach Services Ltd	50028708	R5704	Public Transport	9,660.64	06/01/2012	Communities
205785	Stagecoach Services Ltd	50028708	R5704	Public Transport	10,538.88	06/01/2012	Communities
205785	Stagecoach Services Ltd	50029584	R5704	Public Transport	-515.00	10/01/2012	Communities
205785	Stagecoach Services Ltd	50030215	R5704	Public Transport	10,737.30	10/01/2012	Communities
205785	Stagecoach Services Ltd	50030218	R3204	Home To School / College Transport	1,221.79	10/01/2012	Communities
205785	Stagecoach Services Ltd	50030218	R3204	Home To School / College Transport	1,221.79	10/01/2012	Communities
205785	Stagecoach Services Ltd	50030218	R5704	Public Transport	1,221.79	10/01/2012	Communities
205785	Stagecoach Services Ltd	50030218	R5704	Public Transport	1,221.79	10/01/2012	Communities
205785	Stagecoach Services Ltd	50030243	R3204	Home To School / College Transport	3,562.24	10/01/2012	Communities
205785	Stagecoach Services Ltd	50030246	R3204	Home To School / College Transport	4,136.80	10/01/2012	Communities
205785	Stagecoach Services Ltd	50030267	R5704	Public Transport	1,884.00	10/01/2012	Communities
205785	Stagecoach Services Ltd	50030270	R5704	Public Transport	1,144.00	10/01/2012	Communities
205785	Stagecoach Services Ltd	50030271	R3204	Home To School / College Transport	1,159.68	10/01/2012	Communities
205785	Stagecoach Services Ltd	50030292	R3204	Home To School / College Transport	1,159.68	10/01/2012	Communities
205785	Stagecoach Services Ltd	50030293	R3204	Home To School / College Transport	3,168.00	10/01/2012	Communities
205785	Stagecoach Services Ltd	50031774	R3204	Home To School / College Transport	869.76	13/01/2012	Communities
205785	Stagecoach Services Ltd	50031779	R5704	Public Transport	1,100.00	13/01/2012	Communities
205785	Stagecoach Services Ltd	50031311	R3204	Home To School / College Transport	5,241.16	16/01/2012	Communities
205785	Stagecoach Services Ltd	50031311	R5704	Public Transport	5,241.16	16/01/2012	Communities
205785	Stagecoach Services Ltd	50031311	R5704	Public Transport	6,551.45	16/01/2012	Communities
205785	Stagecoach Services Ltd	50031311	R3204	Home To School / College Transport	11,792.61	16/01/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
205785	Stagecoach Services Ltd	50035336	R3204	Home To School / College Transport	16,495.10	18/01/2012	Communities
205785	Stagecoach Services Ltd	50035337	R3204	Home To School / College Transport	12,546.90	18/01/2012	Communities
205785	Stagecoach Services Ltd	50035339	R3204	Home To School / College Transport	5,817.60	18/01/2012	Communities
205785	Stagecoach Services Ltd	50031772	R3204	Home To School / College Transport	2,221.32	19/01/2012	Communities
205785	Stagecoach Services Ltd	50031780	R5704	Public Transport	1,748.00	19/01/2012	Communities
205785	Stagecoach Services Ltd	50031781	R5704	Public Transport	608.76	19/01/2012	Communities
205785	Stagecoach Services Ltd	50031783	R3204	Home To School / College Transport	869.76	19/01/2012	Communities
205785	Stagecoach Services Ltd	50031786	R5704	Public Transport	1,850.00	19/01/2012	Communities
205785	Stagecoach Services Ltd	50031790	R3204	Home To School / College Transport	2,671.68	19/01/2012	Communities
205785	Stagecoach Services Ltd	50031792	R5704	Public Transport	1,547.32	19/01/2012	Communities
205785	Stagecoach Services Ltd	50031794	R3204	Home To School / College Transport	3,609.60	19/01/2012	Communities
205785	Stagecoach Services Ltd	50031797	R5704	Public Transport	665.56	19/01/2012	Communities
205785	Stagecoach Services Ltd	50036800	R5704	Public Transport	9,772.75	20/01/2012	Communities
205785	Stagecoach Services Ltd	50036805	R3204	Home To School / College Transport	2,147.46	20/01/2012	Communities
205785	Stagecoach Services Ltd	50036805	R5704	Public Transport	8,231.93	20/01/2012	Communities
205785	Stagecoach Services Ltd	50036809	R3204	Home To School / College Transport	869.64	20/01/2012	Communities
205785	Stagecoach Services Ltd	50036809	R3204	Home To School / College Transport	2,029.16	20/01/2012	Communities
205785	Stagecoach Services Ltd	50036809	R5704	Public Transport	4,348.20	20/01/2012	Communities
205785	Stagecoach Services Ltd	50036811	R3204	Home To School / College Transport	2,376.00	20/01/2012	Communities
205785	Stagecoach Services Ltd	50036827	R5704	Public Transport	1,507.20	20/01/2012	Communities
205785	Stagecoach Services Ltd	50036828	R3204	Home To School / College Transport	517.62	20/01/2012	Communities
205785	Stagecoach Services Ltd	50036828	R3204	Home To School / College Transport	1,552.86	20/01/2012	Communities
205785	Stagecoach Services Ltd	50036828	R3204	Home To School / College Transport	4,140.96	20/01/2012	Communities
205785	Stagecoach Services Ltd	50036828	R5704	Public Transport	6,729.06	20/01/2012	Communities
205785	Stagecoach Services Ltd	50036834	R5704	Public Transport	1,425.75	20/01/2012	Communities
205785	Stagecoach Services Ltd	50036835	R3204	Home To School / College Transport	2,634.72	20/01/2012	Communities
205785	Stagecoach Services Ltd	50036835	R5704	Public Transport	9,660.64	20/01/2012	Communities
205785	Stagecoach Services Ltd	50036835	R5704	Public Transport	9,660.64	20/01/2012	Communities
205785	Stagecoach Services Ltd	50036837	R5704	Public Transport	1,553.24	20/01/2012	Communities
205785	Stagecoach Services Ltd	50036837	R5704	Public Transport	6,357.50	20/01/2012	Communities
205785	Stagecoach Services Ltd	50036839	R5704	Public Transport	2,086.00	20/01/2012	Communities
205785	Stagecoach Services Ltd	50036840	R3204	Home To School / College Transport	3,102.60	20/01/2012	Communities
205785	Stagecoach Services Ltd	50036855	R3204	Home To School / College Transport	2,707.80	20/01/2012	Communities
205785	Stagecoach Services Ltd	50035338	R3204	Home To School / College Transport	3,309.31	23/01/2012	Communities
205785	Stagecoach Services Ltd	50035338	R3204	Home To School / College Transport	9,927.94	23/01/2012	Communities
205785	Stagecoach Services Ltd	50035340	R3204	Home To School / College Transport	41,748.25	23/01/2012	Communities
205785	Stagecoach Services Ltd	50036801	R5704	Public Transport	11,518.75	23/01/2012	Communities
205785	Stagecoach Services Ltd	50036802	R3204	Home To School / College Transport	2,480.40	23/01/2012	Communities
205785	Stagecoach Services Ltd	50036806	R3204	Home To School / College Transport	2,620.58	23/01/2012	Communities
205785	Stagecoach Services Ltd	50036806	R5704	Public Transport	2,620.58	23/01/2012	Communities
205785	Stagecoach Services Ltd	50036806	R5704	Public Transport	3,930.87	23/01/2012	Communities
205785	Stagecoach Services Ltd	50036806	R3204	Home To School / College Transport	12,660.40	23/01/2012	Communities
205785	Stagecoach Services Ltd	50036836	R3204	Home To School / College Transport	1,853.76	23/01/2012	Communities
205785	Stagecoach Services Ltd	50037011	R3204	Home To School / College Transport	2,443.58	23/01/2012	Communities
205785	Stagecoach Services Ltd	50037011	R5704	Public Transport	2,443.58	23/01/2012	Communities
205785	Stagecoach Services Ltd	50037011	R3204	Home To School / College Transport	4,887.16	23/01/2012	Communities
205801	Star Technology Services Ltd	50024216	R4512	Software	6,766.00	04/01/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
205802	Star Training & Counselling Ltd	50030865	R4409	Consultancy	1,080.00	13/01/2012	Resources
205803	Starbeck Educational Resources	50040820	R4033	Non-Book Materials	800.00	30/01/2012	Resources
205807	Steaming Ltd	50036026	R1601	Training - External	890.99	19/01/2012	People Group
205825	Stepping Stones Pre-School	50030526	R5702	Payments to External Contractors	3,450.60	10/01/2012	People Group
205826	Steria Recruitment Ltd	50029296	R1101	Agency Staff Pay	958.53	09/01/2012	Resources
205826	Steria Recruitment Ltd	50029273	R1101	Agency Staff Pay	1,666.68	10/01/2012	Resources
205826	Steria Recruitment Ltd	50029282	R1101	Agency Staff Pay	2,083.35	10/01/2012	Resources
205826	Steria Recruitment Ltd	50029295	R1101	Agency Staff Pay	1,249.50	10/01/2012	Resources
205826	Steria Recruitment Ltd	50030995	R1101	Agency Staff Pay	637.50	11/01/2012	Resources
205826	Steria Recruitment Ltd	50031299	R1101	Agency Staff Pay	550.11	11/01/2012	Resources
205826	Steria Recruitment Ltd	50031296	R1101	Agency Staff Pay	658.07	12/01/2012	Resources
205826	Steria Recruitment Ltd	50033729	R1101	Agency Staff Pay	600.12	17/01/2012	Resources
205826	Steria Recruitment Ltd	50033731	R1101	Agency Staff Pay	652.45	17/01/2012	Resources
205826	Steria Recruitment Ltd	50033747	R1101	Agency Staff Pay	624.75	17/01/2012	Resources
205826	Steria Recruitment Ltd	50035122	R1101	Agency Staff Pay	616.79	18/01/2012	Resources
205826	Steria Recruitment Ltd	50035130	R1101	Agency Staff Pay	624.75	18/01/2012	Resources
205826	Steria Recruitment Ltd	50014212	R1101	Agency Staff Pay	1,511.10	19/01/2012	Resources
205826	Steria Recruitment Ltd	50014219	R1101	Agency Staff Pay	2,275.54	19/01/2012	Resources
205826	Steria Recruitment Ltd	50037528	R1101	Agency Staff Pay	637.50	23/01/2012	Resources
205826	Steria Recruitment Ltd	50037774	R1101	Agency Staff Pay	637.50	23/01/2012	Resources
205826	Steria Recruitment Ltd	50035932	R1101	Agency Staff Pay	4,166.70	24/01/2012	Resources
205826	Steria Recruitment Ltd	50035985	R1101	Agency Staff Pay	1,666.68	24/01/2012	Resources
205826	Steria Recruitment Ltd	50035987	R1101	Agency Staff Pay	653.10	24/01/2012	Resources
205826	Steria Recruitment Ltd	50037534	R1101	Agency Staff Pay	1,292.00	25/01/2012	Resources
205826	Steria Recruitment Ltd	50040917	R1101	Agency Staff Pay	633.08	27/01/2012	Resources
205826	Steria Recruitment Ltd	50040935	R1101	Agency Staff Pay	652.50	27/01/2012	Resources
205826	Steria Recruitment Ltd	50040915	R1101	Agency Staff Pay	2,083.35	31/01/2012	Resources
205827	Steria Recruitment Services	50022641	R1101	Agency Staff Pay	1,511.10	03/01/2012	Resources
205827	Steria Recruitment Services	50030973	R1101	Agency Staff Pay	1,511.10	11/01/2012	Resources
205827	Steria Recruitment Services	50030986	R1101	Agency Staff Pay	1,511.10	11/01/2012	Resources
205827	Steria Recruitment Services	50034400	R1101	Agency Staff Pay	1,511.10	19/01/2012	Resources
205848	Stone Computers Ltd	50027126	R4503	Hardware	980.00	03/01/2012	Resources
205848	Stone Computers Ltd	50028032	R4503	Hardware	2,077.00	04/01/2012	Resources
205848	Stone Computers Ltd	50032013	R4503	Hardware	1,985.00	12/01/2012	Resources
205848	Stone Computers Ltd	50032029	R4503	Hardware	1,428.00	12/01/2012	Resources
205848	Stone Computers Ltd	50032031	R4503	Hardware	6,930.00	13/01/2012	Resources
205848	Stone Computers Ltd	50032032	R4503	Hardware	2,142.00	13/01/2012	Resources
205848	Stone Computers Ltd	50032741	R4503	Hardware	1,740.00	13/01/2012	Resources
205848	Stone Computers Ltd	50032742	R4503	Hardware	4,764.00	13/01/2012	Resources
205848	Stone Computers Ltd	50032743	R4503	Hardware	8,700.00	13/01/2012	Resources
205848	Stone Computers Ltd	50032744	R4503	Hardware	5,220.00	13/01/2012	Resources
205848	Stone Computers Ltd	50032745	R4503	Hardware	11,020.00	13/01/2012	Resources
205848	Stone Computers Ltd	50032734	R4503	Hardware	-4,550.00	23/01/2012	Resources
205848	Stone Computers Ltd	50036112	R4503	Hardware	7,250.00	23/01/2012	Resources
205848	Stone Computers Ltd	50037583	R4503	Hardware	1,320.00	26/01/2012	Resources
205848	Stone Computers Ltd	50042318	R4503	Hardware	947.12	31/01/2012	Resources
211531	Strategic Education Alliance Ltd	50032618	R4409	Consultancy	500.00	13/01/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
205868	Stratford On Avon District Council	50027264	R5206	Excess / Bulk haulage	8,286.98	04/01/2012	Communities
205868	Stratford On Avon District Council	50031086	R5208	Recycling Credits - Contract Payments	47,949.62	11/01/2012	Communities
205868	Stratford On Avon District Council	50031260	R5208	Recycling Credits - Contract Payments	46,967.94	12/01/2012	Communities
205868	Stratford On Avon District Council	50031313	R5208	Recycling Credits - Contract Payments	41,455.69	12/01/2012	Communities
205868	Stratford On Avon District Council	50030163	R2201	Rent	7,750.00	13/01/2012	Resources
208454	Stratford On Avon District Council	50022964	R2022	Building (LB)	525.00	18/01/2012	Resources
208454	Stratford On Avon District Council	50031436	C1050	External Fees	1,800.00	18/01/2012	Capital
205868	Stratford On Avon District Council	50033431	R2201	Rent	4,062.50	19/01/2012	Resources
205868	Stratford On Avon District Council	50033434	R2201	Rent	962.50	19/01/2012	Resources
205868	Stratford On Avon District Council	50041191	R2301	Rates	563.00	27/01/2012	People Group
211345	Stratford Sea Cadets	50028021	R5501	Grants to Organisations & Voluntary Bodies	1,000.00	23/01/2012	Communities
211337	Stratford Skatepark Appeal	50027956	R5501	Grants to Organisations & Voluntary Bodies	2,000.00	06/01/2012	Communities
205876	Stratford Upon Avon College	50041055	R4412	Education Services External	21,670.00	27/01/2012	People Group
205879	Stratford Upon Avon Town Council	50031541	R5501	Grants to Organisations & Voluntary Bodies	1,350.00	13/01/2012	Communities
211334	Stratford-on-Avon Citizens Advice Bureau	50027994	R5501	Grants to Organisations & Voluntary Bodies	3,000.00	06/01/2012	Communities
211334	Stratford-on-Avon Citizens Advice Bureau	50028002	R5501	Grants to Organisations & Voluntary Bodies	2,000.00	06/01/2012	Communities
211334	Stratford-on-Avon Citizens Advice Bureau	50028016	R5501	Grants to Organisations & Voluntary Bodies	500.00	06/01/2012	Communities
212069	Studley Community Library	50038534	C1060	Grants & Contributions To Outside Organisations	6,000.00	25/01/2012	Capital
212069	Studley Community Library	50040883	R5501	Grants to Organisations & Voluntary Bodies	1,000.00	30/01/2012	Communities
205897	Suck Cess	50039747	R2703	Hygiene Services	780.00	26/01/2012	Communities
205904	Sunbeam Fostering Agency Ltd	50036636	R5801	Other Child Care	3,587.14	23/01/2012	People Group
205913	Supplies Team	50028477	R4505	ICT Supplies / Consumables	761.32	04/01/2012	Resources
205913	Supplies Team	50030264	R4007	Equipment	2,139.98	10/01/2012	Resources
205913	Supplies Team	50030290	R4505	ICT Supplies / Consumables	637.08	11/01/2012	Resources
205913	Supplies Team	50035002	R4313	Stationery & Paper	913.81	20/01/2012	People Group
205913	Supplies Team	50035467	R4505	ICT Supplies / Consumables	516.36	20/01/2012	Resources
205913	Supplies Team	50033718	R4505	ICT Supplies / Consumables	705.71	23/01/2012	Resources
205913	Supplies Team	50037334	R4313	Stationery & Paper	710.40	23/01/2012	Communities
205913	Supplies Team	50037375	R4505	ICT Supplies / Consumables	1,181.41	24/01/2012	Communities
211669	Support Sport Ltd	50036689	R5501	Grants to Organisations & Voluntary Bodies	1,000.00	30/01/2012	Communities
205917	Surestars Day Nursery	50034747	R4606	Pre-School Teachers Flexible Payments	500.00	18/01/2012	People Group
210269	Suttons Austin Lee Ltd	50041518	R5806	Residential Care	750.00	30/01/2012	People Group
210269	Suttons Austin Lee Ltd	50041522	R5806	Residential Care	700.00	30/01/2012	People Group
210269	Suttons Austin Lee Ltd	50041529	R5806	Residential Care	750.00	30/01/2012	People Group
210269	Suttons Austin Lee Ltd	50042101	R5806	Residential Care	750.00	31/01/2012	People Group
205942	Swalcliffe Park School Trust	50027048	R4415	Independent School Fees	20,718.00	05/01/2012	People Group
205942	Swalcliffe Park School Trust	50027057	R4415	Independent School Fees	24,881.00	05/01/2012	People Group
205942	Swalcliffe Park School Trust	50027058	R4415	Independent School Fees	32,667.00	05/01/2012	People Group
205942	Swalcliffe Park School Trust	50027059	R4415	Independent School Fees	21,417.00	05/01/2012	People Group
205942	Swalcliffe Park School Trust	50027065	R4415	Independent School Fees	29,663.00	05/01/2012	People Group
205944	Swanswell Charitable Trust	50035759	R4701	Grants To External Organisations	13,013.33	25/01/2012	Communities
205944	Swanswell Charitable Trust	50035760	R4701	Grants To External Organisations	9,551.86	25/01/2012	Communities
205947	Sweet & Maxwell Ltd	50019318	R1401	Professional Subscriptions	663.00	18/01/2012	Other Services
205948	Swift Datapro Software Ltd	50032834	C1010	Acquisition Of New Assets	5,500.05	19/01/2012	Capital
205948	Swift Datapro Software Ltd	50032838	C1010	Acquisition Of New Assets	5,500.00	19/01/2012	Capital
208480	Swift Ecology	50029656	C1030	New Construction, Conversion & Renovation	638.00	13/01/2012	Capital
205951	Swis Foster Care Ltd	50030403	R5804	Foster Care Payments	1,780.00	11/01/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
205951	Swiis Foster Care Ltd	50030415	R5804	Foster Care Payments	1,780.00	11/01/2012	People Group
205951	Swiis Foster Care Ltd	50034522	R5804	Foster Care Payments	1,780.00	19/01/2012	People Group
205951	Swiis Foster Care Ltd	50038820	R5822	Foster Care Payments - External	1,780.00	31/01/2012	People Group
205951	Swiis Foster Care Ltd	50038845	R5822	Foster Care Payments - External	1,780.00	31/01/2012	People Group
205951	Swiis Foster Care Ltd	50038848	R5822	Foster Care Payments - External	1,780.00	31/01/2012	People Group
205951	Swiis Foster Care Ltd	50038851	R5822	Foster Care Payments - External	1,780.00	31/01/2012	People Group
205951	Swiis Foster Care Ltd	50040165	R5822	Foster Care Payments - External	1,780.00	31/01/2012	People Group
205964	Symon Builders Ltd	50025858	R2022	Building (LB)	2,225.00	10/01/2012	People Group
205964	Symon Builders Ltd	50025859	R2022	Building (LB)	1,100.00	10/01/2012	People Group
205964	Symon Builders Ltd	50024638	C1030	New Construction, Conversion & Renovation	6,350.00	13/01/2012	Capital
211314	T & T Education Ltd	50028556	R4409	Consultancy	900.00	05/01/2012	People Group
205968	T C Cars	50034123	R3204	Home To School / College Transport	784.00	17/01/2012	Communities
205968	T C Cars	50034124	R3204	Home To School / College Transport	720.00	17/01/2012	Communities
205968	T C Cars	50034196	R3204	Home To School / College Transport	900.00	17/01/2012	Communities
205968	T C Cars	50034197	R3204	Home To School / College Transport	846.00	17/01/2012	Communities
205968	T C Cars	50034201	R3204	Home To School / College Transport	768.00	17/01/2012	Communities
205968	T C Cars	50034179	R3204	Home To School / College Transport	2,082.00	18/01/2012	Communities
205968	T C Cars	50034195	R3204	Home To School / College Transport	1,176.00	18/01/2012	Communities
205968	T C Cars	50034198	R3204	Home To School / College Transport	1,020.00	18/01/2012	Communities
205968	T C Cars	50034199	R3204	Home To School / College Transport	1,800.00	18/01/2012	Communities
205983	T O L Contracts Ltd	50031596	R2022	Building (LB)	4,889.63	12/01/2012	Resources
205983	T O L Contracts Ltd	50031626	R2022	Building (LB)	2,274.14	12/01/2012	Resources
205983	T O L Contracts Ltd	50031859	R2022	Building (LB)	4,656.75	13/01/2012	Resources
205983	T O L Contracts Ltd	50038328	R2023	Mechanical (LM)	1,795.00	24/01/2012	Resources
205995	Take A Break	50018617	R4612	Projects	109,000.00	04/01/2012	People Group
205995	Take A Break	50035027	R3204	Home To School / College Transport	566.80	18/01/2012	People Group
205995	Take A Break	50036286	R5805	Homecare - External Domiciliary	857.29	19/01/2012	People Group
206018	Team Prevent UK Ltd	50035558	R4409	Consultancy	12,210.69	23/01/2012	Resources
206019	Team Teach Ltd	50039777	R1601	Training - External	1,890.00	31/01/2012	People Group
206025	Teddy Bears Preschool	50025002	R5702	Payments to External Contractors	873.00	04/01/2012	People Group
206026	Teddy N Daisys Day Nursery Ltd	50034750	R4606	Pre-School Teachers Flexible Payments	500.00	18/01/2012	People Group
206041	Terrence Higgins Trust	50034975	R1101	Agency Staff Pay	2,035.00	25/01/2012	People Group
206045	Terrys Coach Hire	50038135	R3204	Home To School / College Transport	1,745.40	26/01/2012	Communities
206045	Terrys Coach Hire	50038136	R3204	Home To School / College Transport	1,895.16	26/01/2012	Communities
206045	Terrys Coach Hire	50038138	R3204	Home To School / College Transport	1,890.53	26/01/2012	Communities
206045	Terrys Coach Hire	50038140	R3204	Home To School / College Transport	2,055.84	26/01/2012	Communities
206045	Terrys Coach Hire	50038142	R3204	Home To School / College Transport	1,713.96	26/01/2012	Communities
206045	Terrys Coach Hire	50038539	R3204	Home To School / College Transport	1,892.52	27/01/2012	Communities
206048	Tex Coaches	50026727	R3204	Home To School / College Transport	5,756.74	03/01/2012	Communities
206048	Tex Coaches	50029924	R3204	Home To School / College Transport	3,140.04	30/01/2012	Communities
206049	Tfhuk.Com	50036353	R4035	Personal Requisites	2,468.20	23/01/2012	People Group
206058	The Adolescent and Childrens Trust	50026935	R5822	Foster Care Payments - External	2,978.70	03/01/2012	People Group
206058	The Adolescent and Childrens Trust	50042818	R5822	Foster Care Payments - External	3,077.99	31/01/2012	People Group
206062	The Award Scheme Ltd	50026146	R4058	Books	5,100.00	10/01/2012	People Group
206062	The Award Scheme Ltd	50028284	R4058	Books	2,000.00	10/01/2012	People Group
206062	The Award Scheme Ltd	50034494	R4058	Books	5,800.00	19/01/2012	People Group
206066	The Blue Strawberry - Cawston Grange	50041409	R4606	Pre-School Teachers Flexible Payments	500.00	30/01/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
211808	The Collegiate Centre for Values Education for Life	50035992	R4415	Independent School Fees	2,700.00	19/01/2012	People Group
211808	The Collegiate Centre for Values Education for Life	50035995	R4415	Independent School Fees	6,923.08	19/01/2012	People Group
211808	The Collegiate Centre for Values Education for Life	50035996	R4415	Independent School Fees	576.92	19/01/2012	People Group
211808	The Collegiate Centre for Values Education for Life	50036016	R4415	Independent School Fees	3,461.54	19/01/2012	People Group
211808	The Collegiate Centre for Values Education for Life	50036541	R4415	Independent School Fees	5,423.08	23/01/2012	People Group
211523	The Community Law Partnership	50022959	R4409	Consultancy	1,888.10	16/01/2012	Communities
209982	The Coventry Foyer Trust Ltd	50028507	R4401	Accommodation Services External	1,183.48	09/01/2012	People Group
209982	The Coventry Foyer Trust Ltd	50028517	R4401	Accommodation Services External	1,183.48	09/01/2012	People Group
206103	The Doreth Engineering Co Ltd	50035511	R4030	Materials	909.36	20/01/2012	Communities
206112	The Foster Care Co-Operative Ltd	50026848	R5822	Foster Care Payments - External	5,447.32	05/01/2012	People Group
209555	The Gap Creative	50033936	R5501	Grants to Organisations & Voluntary Bodies	8,000.00	17/01/2012	Communities
206128	The Ideal Taxis Company	50031109	R3204	Home To School / College Transport	840.00	11/01/2012	Communities
206128	The Ideal Taxis Company	50031082	R3204	Home To School / College Transport	886.00	12/01/2012	Communities
206133	The Institution of Lighting Professionals	50039497	R4702	Subscriptions To Organisations	713.05	27/01/2012	Communities
210403	The Island Project School	50037306	R4415	Independent School Fees	15,666.66	23/01/2012	People Group
206143	The Lighthouse Day Care Nursery	50035860	R5702	Payments to External Contractors	692.25	19/01/2012	People Group
206145	The Links Daycare Centre Ltd	50038368	R5803	Daycare External	1,000.00	30/01/2012	People Group
206151	The Lucy Faithfull Foundation	50040822	R4701	Grants To External Organisations	857.10	27/01/2012	People Group
206151	The Lucy Faithfull Foundation	50040166	R4405	Child Protection - Psychological Assessment	2,798.76	31/01/2012	People Group
206151	The Lucy Faithfull Foundation	50040167	R4405	Child Protection - Psychological Assessment	2,789.95	31/01/2012	People Group
206155	The Mary Hare Grammar School	50027032	R4415	Independent School Fees	8,157.00	05/01/2012	People Group
206155	The Mary Hare Grammar School	50027054	R4415	Independent School Fees	8,157.00	05/01/2012	People Group
206155	The Mary Hare Grammar School	50034894	R4415	Independent School Fees	1,201.00	19/01/2012	People Group
206155	The Mary Hare Grammar School	50034897	R4415	Independent School Fees	8,157.00	19/01/2012	People Group
211752	The National Autistic Society	50034127	R1601	Training - External	525.00	17/01/2012	People Group
210363	The National Fostering Agency	50035304	R5801	Other Child Care	3,173.78	18/01/2012	People Group
210363	The National Fostering Agency	50034416	R5822	Foster Care Payments - External	3,152.08	19/01/2012	People Group
210363	The National Fostering Agency	50034417	R5822	Foster Care Payments - External	3,152.08	19/01/2012	People Group
210363	The National Fostering Agency	50034911	R5822	Foster Care Payments - External	3,232.99	20/01/2012	People Group
210363	The National Fostering Agency	50038383	R5822	Foster Care Payments - External	3,210.67	30/01/2012	People Group
210363	The National Fostering Agency	50039033	R5822	Foster Care Payments - External	2,802.40	30/01/2012	People Group
210363	The National Fostering Agency	50040467	R5822	Foster Care Payments - External	3,107.10	30/01/2012	People Group
210363	The National Fostering Agency	50038841	R5822	Foster Care Payments - External	3,268.33	31/01/2012	People Group
206162	The New Bilton Community Association	50018246	R5501	Grants to Organisations & Voluntary Bodies	5,000.00	10/01/2012	Communities
208230	The Peter G Consultancy	50035018	R1690	Training - Internal	1,243.50	18/01/2012	Resources
206180	The Professional Promotion Company Ltd	50029994	R4302	Advertising Promotional Events & Goods	1,272.02	11/01/2012	Resources
206180	The Professional Promotion Company Ltd	50031249	R4302	Advertising Promotional Events & Goods	747.00	13/01/2012	Resources
206219	The Tree House 2004 Ltd	50038522	R5806	Residential Care	17,488.96	25/01/2012	People Group
209648	The University Of Birmingham	50032596	R1601	Training - External	1,059.20	18/01/2012	Resources
210237	The University Of Leicester	50026697	R4416	Independence/Leaving Care - External	3,375.00	12/01/2012	People Group
211237	The Willoughby Society	50035417	R4701	Grants To External Organisations	4,000.00	18/01/2012	Communities
206231	The Woodlands Day Nursery	50025005	R5702	Payments to External Contractors	532.50	04/01/2012	People Group
206257	Thoughts of Others Ltd	50027070	R4415	Independent School Fees	6,380.00	05/01/2012	People Group
206257	Thoughts of Others Ltd	50027056	R4415	Independent School Fees	3,480.00	13/01/2012	People Group
206257	Thoughts of Others Ltd	50027069	R4415	Independent School Fees	3,480.00	13/01/2012	People Group
206257	Thoughts of Others Ltd	50027071	R4415	Independent School Fees	3,480.00	13/01/2012	People Group
206257	Thoughts of Others Ltd	50027072	R4415	Independent School Fees	3,480.00	13/01/2012	People Group

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
206259	Thus Plc	50025705	R4513	Telephone Calls	964.14	03/01/2012	Communities
206282	Tiny Town Nursery	50035861	R5702	Payments to External Contractors	2,076.75	19/01/2012	People Group
206285	Tj Travel	50028065	R3204	Home To School / College Transport	1,942.27	04/01/2012	Communities
206285	Tj Travel	50028061	R3204	Home To School / College Transport	1,433.56	05/01/2012	Communities
206285	Tj Travel	50028066	R3204	Home To School / College Transport	1,437.50	05/01/2012	Communities
206295	Tnt Post	50028189	R4309	Postage & Carriage	1,254.05	05/01/2012	Resources
206295	Tnt Post	50028193	R4309	Postage & Carriage	4,566.23	05/01/2012	Resources
206295	Tnt Post	50026314	R4309	Postage & Carriage	974.61	06/01/2012	Resources
206295	Tnt Post	50030872	R4309	Postage & Carriage	1,061.93	13/01/2012	Resources
206295	Tnt Post	50030845	R4309	Postage & Carriage	1,129.72	23/01/2012	Resources
206295	Tnt Post	50030844	R4309	Postage & Carriage	5,007.17	27/01/2012	Resources
206315	Total Produce Food Service	50020596	R4104	Food Costs / Provisions	2,879.08	11/01/2012	Resources
206315	Total Produce Food Service	50020611	R4104	Food Costs / Provisions	522.68	11/01/2012	Resources
206315	Total Produce Food Service	50031746	R4104	Food Costs / Provisions	1,233.98	17/01/2012	Resources
206318	Touch Fm	50029798	R5802	Substitute Care	740.00	09/01/2012	People Group
206319	Touchwood Private Hire Ltd	50033482	R3204	Home To School / College Transport	1,152.00	17/01/2012	Communities
209334	Traffic Technology Ltd	50023948	R4018	Equipment Repair & Maintenance	525.00	03/01/2012	Communities
206352	Treble Pumping Services Ltd	50040709	R2023	Mechanical (LM)	744.18	27/01/2012	Resources
211506	Treloar School	50033930	R4415	Independent School Fees	34,241.78	19/01/2012	People Group
206355	Trendgrey Construction Ltd	50034783	C1030	New Construction, Conversion & Renovation	19,511.45	19/01/2012	Capital
206355	Trendgrey Construction Ltd	50040102	R4018	Equipment Repair & Maintenance	848.25	30/01/2012	People Group
206358	Tribal Education Ltd	50035940	R4512	Software	539.00	24/01/2012	People Group
206359	Tricho-Tech Ltd	50034519	R4405	Child Protection - Psychological Assessment	572.50	19/01/2012	People Group
206359	Tricho-Tech Ltd	50034520	R4405	Child Protection - Psychological Assessment	572.50	19/01/2012	People Group
206370	Triple A Taxis	50026856	R3204	Home To School / College Transport	1,188.00	03/01/2012	Communities
206370	Triple A Taxis	50028166	R3204	Home To School / College Transport	1,144.00	06/01/2012	Communities
206370	Triple A Taxis	50035123	R3204	Home To School / College Transport	867.00	18/01/2012	Communities
206378	Truckeast Ltd	50030452	R3004	Repair & Maintenance Of Vehicles	1,174.38	12/01/2012	Communities
206379	Truckstop	50028749	R4030	Materials	502.50	06/01/2012	Communities
206379	Truckstop	50028758	R4030	Materials	-502.50	06/01/2012	Communities
206382	Truvelo UK Ltd	50041098	R5707	Highways Maintenance Contract	5,850.00	31/01/2012	Communities
206389	Tudor Environmental	50030497	R5703	Site Payments	950.00	10/01/2012	Communities
206389	Tudor Environmental	50030904	R5703	Site Payments	950.00	11/01/2012	Communities
206389	Tudor Environmental	50030446	R5703	Site Payments	1,425.00	19/01/2012	Communities
206391	Turner & Townsend	50033041	C1050	External Fees	1,500.00	17/01/2012	Capital
206391	Turner & Townsend	50033042	C1050	External Fees	1,000.00	17/01/2012	Capital
206402	Tv Licensing	50036771	R4029	Licences (Incl Tv)	1,891.50	23/01/2012	People Group
206420	UK - Coaches Ltd T/A Alantis Travel	50029810	R3204	Home To School / College Transport	2,724.60	13/01/2012	Communities
206432	Unit4 Business Software	50028478	R4409	Consultancy	2,358.00	06/01/2012	Resources
210638	University of Huddersfield HEC	50015439	R4605	Exam / Tuition Fees (non-staff)	3,375.00	12/01/2012	People Group
206446	University of Warwick - Student Fees Acc	50026826	R4701	Grants To External Organisations	1,000.00	05/01/2012	People Group
206446	University of Warwick - Student Fees Acc	50026827	R4701	Grants To External Organisations	1,000.00	05/01/2012	People Group
206446	University of Warwick - Student Fees Acc	50026846	R4701	Grants To External Organisations	1,000.00	05/01/2012	People Group
206446	University of Warwick - Student Fees Acc	50031934	R4701	Grants To External Organisations	700.00	12/01/2012	People Group
206471	Vail Williams	50023925	R2202	Rent - Service Charges	10,520.55	03/01/2012	Resources
208586	Valero Ltd	50034875	R3005	Fuel	2,265.00	19/01/2012	Fire and Rescue
206480	Vanguard Consulting Ltd	50031560	R4409	Consultancy	664.20	13/01/2012	Fire and Rescue

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
210717	Venn Group Ltd	50028012	R1101	Agency Staff Pay	630.00	12/01/2012	Resources
210717	Venn Group Ltd	50028015	R1101	Agency Staff Pay	1,110.00	12/01/2012	Resources
210717	Venn Group Ltd	50032917	R1101	Agency Staff Pay	1,080.00	17/01/2012	Resources
210717	Venn Group Ltd	50032894	R1101	Agency Staff Pay	900.00	23/01/2012	Resources
210717	Venn Group Ltd	50042996	R1101	Agency Staff Pay	795.00	31/01/2012	Resources
206487	Veolia Enviromental Services	50026071	R5703	Site Payments	5,530.04	03/01/2012	Communities
206487	Veolia Enviromental Services	50026078	R5703	Site Payments	3,894.24	03/01/2012	Communities
206487	Veolia Enviromental Services	50026089	R5703	Site Payments	1,502.89	03/01/2012	Communities
206487	Veolia Enviromental Services	50025299	R5841	Landfill Tax Payments	3,228.23	10/01/2012	Communities
206487	Veolia Enviromental Services	50027311	R5703	Site Payments	9,524.65	10/01/2012	Communities
206487	Veolia Enviromental Services	50027314	R5841	Landfill Tax Payments	35,075.15	10/01/2012	Communities
206487	Veolia Enviromental Services	50032412	R5841	Landfill Tax Payments	6,512.07	13/01/2012	Communities
206487	Veolia Enviromental Services	50032452	R5703	Site Payments	1,337.33	13/01/2012	Communities
206487	Veolia Enviromental Services	50032452	R5841	Landfill Tax Payments	6,335.84	13/01/2012	Communities
206487	Veolia Enviromental Services	50034855	R5703	Site Payments	53,775.82	19/01/2012	Communities
206487	Veolia Enviromental Services	50037795	R5703	Site Payments	4,935.94	24/01/2012	Communities
206487	Veolia Enviromental Services	50037859	R5841	Landfill Tax Payments	7,485.98	26/01/2012	Communities
206487	Veolia Enviromental Services	50037871	R5703	Site Payments	1,311.08	26/01/2012	Communities
206487	Veolia Enviromental Services	50037871	R5841	Landfill Tax Payments	6,211.52	26/01/2012	Communities
206498	Victoria Cars Ltd	50030917	R3205	Client Travel - Taxis	1,621.00	12/01/2012	People Group
206498	Victoria Cars Ltd	50034226	R3204	Home To School / College Transport	720.00	17/01/2012	Communities
206498	Victoria Cars Ltd	50034227	R3204	Home To School / College Transport	624.00	17/01/2012	Communities
206498	Victoria Cars Ltd	50034234	R3204	Home To School / College Transport	544.00	17/01/2012	Communities
206498	Victoria Cars Ltd	50034233	R3204	Home To School / College Transport	1,800.00	18/01/2012	Communities
206498	Victoria Cars Ltd	50034237	R3204	Home To School / College Transport	540.00	18/01/2012	Communities
206498	Victoria Cars Ltd	50036189	R3204	Home To School / College Transport	840.00	19/01/2012	Communities
206498	Victoria Cars Ltd	50036205	R3204	Home To School / College Transport	690.00	20/01/2012	Communities
206498	Victoria Cars Ltd	50036213	R3204	Home To School / College Transport	590.00	20/01/2012	Communities
206498	Victoria Cars Ltd	50036204	R3204	Home To School / College Transport	624.00	23/01/2012	Communities
206498	Victoria Cars Ltd	50036233	R3204	Home To School / College Transport	924.00	23/01/2012	Communities
206498	Victoria Cars Ltd	50036207	R3204	Home To School / College Transport	1,020.00	25/01/2012	Communities
206498	Victoria Cars Ltd	50036510	R3205	Client Travel - Taxis	1,018.00	25/01/2012	People Group
206508	Virgin Media Business	50024246	R4511	Private Circuit Lines	900.00	03/01/2012	Resources
206508	Virgin Media Business	50024246	R4513	Telephone Calls	1,772.18	03/01/2012	Resources
206507	Virgin Media Business	50028295	R4511	Private Circuit Lines	14,677.22	10/01/2012	Resources
206508	Virgin Media Business	50029512	R4513	Telephone Calls	528.10	10/01/2012	Resources
206508	Virgin Media Business	50031698	R4513	Telephone Calls	555.28	13/01/2012	Resources
206507	Virgin Media Business	50031689	R4511	Private Circuit Lines	837.33	24/01/2012	Resources
210944	Vision for Alcester	50028009	R5501	Grants to Organisations & Voluntary Bodies	1,000.00	23/01/2012	Communities
206522	Vodafone Corporate Ltd	50030514	R4510	Mobile Telephones / Pagers	795.50	12/01/2012	Communities
206524	Vodafone Ltd	50031745	R4510	Mobile Telephones / Pagers	2,547.67	31/01/2012	Fire and Rescue
206524	Vodafone Ltd	50036148	R4510	Mobile Telephones / Pagers	795.50	31/01/2012	Communities
206528	Voices 4 Choices	50026301	R4701	Grants To External Organisations	5,927.75	04/01/2012	Communities
206528	Voices 4 Choices	50026302	R4701	Grants To External Organisations	12,891.75	04/01/2012	Communities
206528	Voices 4 Choices	50026303	R4701	Grants To External Organisations	13,203.75	04/01/2012	Communities
206530	Volkswagen Group UK Ltd	50034631	R4030	Materials	626.71	19/01/2012	Communities
206530	Volkswagen Group UK Ltd	50034636	R4030	Materials	817.52	19/01/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
206533	Voluntary Action Stratford On Avon District	50034109	R3410	Car Scheme Payments	3,463.50	31/01/2012	Communities
206539	Volvo Group UK Ltd	50030035	R4030	Materials	521.81	10/01/2012	Communities
206539	Volvo Group UK Ltd	50030399	R4030	Materials	665.25	10/01/2012	Communities
206544	W B Chauffeurs	50035301	R3202	Car Hire	510.00	18/01/2012	Communities
206563	W.V Howe Ltd	50040411	R4018	Equipment Repair & Maintenance	500.57	27/01/2012	Resources
206563	W.V Howe Ltd	50040421	R4018	Equipment Repair & Maintenance	512.95	27/01/2012	Resources
206579	Warwick Arms Hotel	50035038	R4602	Overnight Accommodation	598.60	18/01/2012	People Group
206585	Warwick District Council	50028916	R2301	Rates	552.00	09/01/2012	Resources
206585	Warwick District Council	50028959	R2301	Rates	1,672.00	09/01/2012	Resources
206585	Warwick District Council	50028971	R2301	Rates	595.00	09/01/2012	Resources
206587	Warwick District Council	50030265	R4513	Telephone Calls	666.66	10/01/2012	People Group
206586	Warwick District Council	50035218	R5820	Agency Services - Joint Arrangements Private Contractors	43,363.22	18/01/2012	Resources
206587	Warwick District Council	50032106	R5209	Non Principal Maintenance	12,363.46	19/01/2012	Communities
206585	Warwick District Council	50032993	R2201	Rent	3,303.05	19/01/2012	Resources
206585	Warwick District Council	50034640	R2201	Rent	11,810.73	19/01/2012	Resources
206587	Warwick District Council	50035812	C1050	External Fees	703.64	19/01/2012	Capital
206585	Warwick District Council	50034639	R2201	Rent	12,905.50	20/01/2012	Resources
206587	Warwick District Council	50041192	R5501	Grants to Organisations & Voluntary Bodies	12,000.00	30/01/2012	Communities
206591	Warwick Glass & Glazing Ltd	50026546	C1030	New Construction, Conversion & Renovation	38,000.00	03/01/2012	Capital
206591	Warwick Glass & Glazing Ltd	50031854	C1030	New Construction, Conversion & Renovation	24,700.00	13/01/2012	Capital
206591	Warwick Glass & Glazing Ltd	50031994	C1030	New Construction, Conversion & Renovation	40,850.00	13/01/2012	Capital
206597	Warwick Percy Est Comm Proj Ltd - The Gap	50040405	R5501	Grants to Organisations & Voluntary Bodies	8,000.00	27/01/2012	Communities
	Warwick University Training Ltd	CHPS	R4601	Conferences	2,645.43	03/01/2012	Other Services
206604	Warwick University Training Ltd	50040104	R1690	Training - Internal	570.00	27/01/2012	People Group
206605	Warwick University Training Ltd	50033035	R1601	Training - External	6,200.00	30/01/2012	Resources
206608	Warwickshire Association of Youth Clubs	50032471	R1601	Training - External	2,474.00	18/01/2012	People Group
206608	Warwickshire Association of Youth Clubs	50032478	R1601	Training - External	1,999.00	18/01/2012	People Group
206608	Warwickshire Association of Youth Clubs	50032482	R1601	Training - External	3,500.00	18/01/2012	People Group
210176	Warwickshire Cava	50024227	R5501	Grants to Organisations & Voluntary Bodies	124,000.00	13/01/2012	Communities
208674	Warwickshire Cava	50031735	R9101	Non-Government Grants	30,000.00	17/01/2012	Resources
206611	Warwickshire College	50022649	R4701	Grants To External Organisations	3,400.00	04/01/2012	People Group
206611	Warwickshire College	50026833	R4701	Grants To External Organisations	2,000.00	05/01/2012	People Group
206611	Warwickshire College	50029251	R2204	Room Hire - External	550.00	06/01/2012	People Group
206611	Warwickshire College	50029761	R5802	Substitute Care	795.00	09/01/2012	People Group
206611	Warwickshire College	50030527	R3204	Home To School / College Transport	3,067.94	10/01/2012	Communities
206611	Warwickshire College	50023372	R4409	Consultancy	17,200.00	12/01/2012	People Group
206611	Warwickshire College	50029259	R2204	Room Hire - External	1,100.00	16/01/2012	People Group
206611	Warwickshire College	50029264	R2204	Room Hire - External	1,100.00	16/01/2012	People Group
206611	Warwickshire College	50029267	R2204	Room Hire - External	1,100.00	16/01/2012	People Group
206611	Warwickshire College	50033228	R2204	Room Hire - External	2,391.67	17/01/2012	People Group
206611	Warwickshire College	50034276	R4412	Education Services External	100,000.00	18/01/2012	People Group
206611	Warwickshire College	50035299	R2204	Room Hire - External	2,391.67	18/01/2012	People Group
206611	Warwickshire College	50022257	R1601	Training - External	1,350.00	19/01/2012	Communities
206611	Warwickshire College	50041432	R1601	Training - External	598.00	30/01/2012	Communities
211042	Warwickshire Open Studios	50022270	R5501	Grants to Organisations & Voluntary Bodies	1,000.00	30/01/2012	Communities
206623	Warwickshire Pct	50016660	R1490	Re-Imbursements & Contributions - Charge	23,801.33	04/01/2012	Communities
206623	Warwickshire Pct	50041652	R1101	Agency Staff Pay	583.83	30/01/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
206624	Warwickshire Police Authority	50031537	R2201	Rent	12,156.63	12/01/2012	Resources
206624	Warwickshire Police Authority	50031540	R2201	Rent	14,088.32	12/01/2012	Resources
206624	Warwickshire Police Authority	50035808	R1101	Agency Staff Pay	3,360.32	24/01/2012	Communities
100045	Warwickshire Primary Care Trust	50031028	R4409	Consultancy	14,545.66	12/01/2012	People Group
211338	Warwickshire Reminiscence Action Project	50027974	R5501	Grants to Organisations & Voluntary Bodies	1,680.00	23/01/2012	Communities
206630	Warwickshire Welfare Rights Advice Service	50026394	R5501	Grants to Organisations & Voluntary Bodies	5,105.00	18/01/2012	Other Services
206631	Warwickshire Wildlife Trust	50029029	R4701	Grants To External Organisations	505.70	09/01/2012	Communities
206631	Warwickshire Wildlife Trust	50029052	R4701	Grants To External Organisations	1,098.49	09/01/2012	Communities
206631	Warwickshire Wildlife Trust	50030614	R4409	Consultancy	5,300.00	23/01/2012	Communities
206633	Waste Recycling Ltd	50025734	R5841	Landfill Tax Payments	31,250.98	03/01/2012	Communities
206633	Waste Recycling Ltd	50030534	R5703	Site Payments	18,482.44	10/01/2012	Communities
206633	Waste Recycling Ltd	50030534	R5841	Landfill Tax Payments	56,232.83	10/01/2012	Communities
206633	Waste Recycling Ltd	50036656	R5703	Site Payments	25,018.94	23/01/2012	Communities
206633	Waste Recycling Ltd	50037870	R5703	Site Payments	17,435.45	24/01/2012	Communities
206633	Waste Recycling Ltd	50037870	R5841	Landfill Tax Payments	52,972.34	24/01/2012	Communities
206633	Waste Recycling Ltd	50040003	R5703	Site Payments	18,814.23	27/01/2012	Communities
206633	Waste Recycling Ltd	50040003	R5841	Landfill Tax Payments	57,686.82	27/01/2012	Communities
206633	Waste Recycling Ltd	50041152	R5703	Site Payments	15,010.46	30/01/2012	Communities
206633	Waste Recycling Ltd	50041152	R5841	Landfill Tax Payments	45,841.26	30/01/2012	Communities
206633	Waste Recycling Ltd	50041455	R5703	Site Payments	6,629.17	30/01/2012	Communities
206633	Waste Recycling Ltd	50041455	R5841	Landfill Tax Payments	20,369.44	30/01/2012	Communities
210536	Water Orton Library & Community Centre	50030256	R5501	Grants to Organisations & Voluntary Bodies	5,000.00	10/01/2012	Communities
210536	Water Orton Library & Community Centre	50034004	R5501	Grants to Organisations & Voluntary Bodies	9,000.00	17/01/2012	Communities
210536	Water Orton Library & Community Centre	50038190	C1060	Grants & Contributions To Outside Organisations	10,000.00	24/01/2012	Capital
206638	Waterman Aspen	50023520	R1101	Agency Staff Pay	2,728.50	03/01/2012	Communities
206638	Waterman Aspen	50027301	R1101	Agency Staff Pay	1,120.00	06/01/2012	Communities
206638	Waterman Aspen	50030355	R1101	Agency Staff Pay	2,338.40	10/01/2012	Communities
206638	Waterman Aspen	50030364	R1101	Agency Staff Pay	2,338.40	10/01/2012	Communities
206638	Waterman Aspen	50030365	R1101	Agency Staff Pay	2,323.78	10/01/2012	Communities
206638	Waterman Aspen	50031101	R1101	Agency Staff Pay	1,120.00	11/01/2012	Communities
206638	Waterman Aspen	50031115	R1101	Agency Staff Pay	3,442.14	11/01/2012	Communities
206638	Waterman Aspen	50030539	R1101	Agency Staff Pay	2,524.50	12/01/2012	Communities
206638	Waterman Aspen	50031967	R1101	Agency Staff Pay	1,120.00	13/01/2012	Communities
206638	Waterman Aspen	50031969	R1101	Agency Staff Pay	1,787.26	13/01/2012	Communities
206638	Waterman Aspen	50031976	R1101	Agency Staff Pay	2,840.00	13/01/2012	Communities
206638	Waterman Aspen	50031978	R1101	Agency Staff Pay	2,192.00	13/01/2012	Communities
206638	Waterman Aspen	50031979	R1101	Agency Staff Pay	2,825.68	13/01/2012	Communities
206638	Waterman Aspen	50033852	R1101	Agency Staff Pay	560.00	17/01/2012	Communities
206638	Waterman Aspen	50033750	R1101	Agency Staff Pay	1,064.00	18/01/2012	Communities
206638	Waterman Aspen	50033835	R1101	Agency Staff Pay	2,672.00	18/01/2012	Communities
206638	Waterman Aspen	50033837	R1101	Agency Staff Pay	2,292.16	18/01/2012	Communities
206638	Waterman Aspen	50034269	R1101	Agency Staff Pay	1,988.00	18/01/2012	Communities
206638	Waterman Aspen	50034808	R1101	Agency Staff Pay	2,541.50	18/01/2012	Communities
206638	Waterman Aspen	50035172	R1101	Agency Staff Pay	2,088.25	18/01/2012	Communities
206638	Waterman Aspen	50026777	R1101	Agency Staff Pay	3,584.00	19/01/2012	Communities
206638	Waterman Aspen	50026780	R1101	Agency Staff Pay	2,771.08	19/01/2012	Communities
206638	Waterman Aspen	50030553	R1101	Agency Staff Pay	2,615.00	19/01/2012	Communities

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
206638	Waterman Aspen	50038791	R1101	Agency Staff Pay	2,609.75	25/01/2012	Communities
206638	Waterman Aspen	50038761	R1101	Agency Staff Pay	2,265.32	26/01/2012	Communities
206638	Waterman Aspen	50040412	R1101	Agency Staff Pay	832.00	26/01/2012	Communities
206638	Waterman Aspen	50041009	R1101	Agency Staff Pay	806.00	27/01/2012	Communities
206638	Waterman Aspen	50041020	R1101	Agency Staff Pay	936.00	27/01/2012	Communities
206638	Waterman Aspen	50041022	R1101	Agency Staff Pay	832.00	27/01/2012	Communities
206638	Waterman Aspen	50040219	R1101	Agency Staff Pay	2,805.92	30/01/2012	Communities
206638	Waterman Aspen	50040220	R1101	Agency Staff Pay	1,280.00	30/01/2012	Communities
206638	Waterman Aspen	50041343	R1101	Agency Staff Pay	2,388.50	30/01/2012	Communities
206638	Waterman Aspen	50042566	R1101	Agency Staff Pay	840.00	30/01/2012	Communities
208792	Wates Construction Ltd	50038388	C1030	New Construction, Conversion & Renovation	163,236.85	25/01/2012	Capital
206642	Watling Job Ltd	50025855	C1010	Acquisition Of New Assets	117,834.00	03/01/2012	Capital
206643	Watson Fuels	50028760	R3005	Fuel	1,499.00	10/01/2012	Communities
206643	Watson Fuels	50036847	R3005	Fuel	1,134.75	24/01/2012	Communities
206733	Wdm Ltd	50040216	R4512	Software	4,900.00	27/01/2012	Communities
206740	Webex Communications UK Ltd	50031823	R4512	Software	763.78	17/01/2012	Resources
206742	Weddington Preschool	50041507	R4606	Pre-School Teachers Flexible Payments	500.00	30/01/2012	People Group
206744	Wedgnock Car Sales	50022108	R3004	Repair & Maintenance Of Vehicles	1,190.00	09/01/2012	Communities
206744	Wedgnock Car Sales	50037164	R3004	Repair & Maintenance Of Vehicles	1,300.00	23/01/2012	Communities
206751	Welding Engineers - Midlands Ltd	50036138	R2024	Electrical (LE)	1,042.00	19/01/2012	Resources
206751	Welding Engineers - Midlands Ltd	50037241	R2024	Electrical (LE)	887.75	23/01/2012	Resources
206751	Welding Engineers - Midlands Ltd	50037245	R2024	Electrical (LE)	1,051.00	23/01/2012	Resources
211623	Well Informed Ltd	50035730	R4058	Books	1,849.00	23/01/2012	Resources
210999	Wellesbourne & Walton Parish Plan	50036309	R5501	Grants to Organisations & Voluntary Bodies	1,000.00	23/01/2012	Communities
210925	Wellesbourne Junior Badminton Club	50027908	R5501	Grants to Organisations & Voluntary Bodies	1,400.00	23/01/2012	Communities
206770	West Midlands Ambulance Service Nhs Trust	50037294	R3005	Fuel	1,174.77	25/01/2012	Fire and Rescue
206771	West Midlands Fire and Civil Defence Authori	50041204	R1601	Training - External	5,239.36	31/01/2012	Fire and Rescue
206772	West Midlands Fire Service	50014270	R4428	Operational Support	6,716.00	27/01/2012	Fire and Rescue
206772	West Midlands Fire Service	50037906	R4428	Operational Support	6,424.00	27/01/2012	Fire and Rescue
206779	West Midlands Travel Ltd	50031608	R3204	Home To School / College Transport	1,969.92	11/01/2012	Communities
206779	West Midlands Travel Ltd	50031609	R3204	Home To School / College Transport	2,404.20	11/01/2012	Communities
206779	West Midlands Travel Ltd	50035664	R5204	Concessionary Fares	14,203.62	23/01/2012	Communities
209777	Westcon Equipment (UK) Ltd	50024233	R4018	Equipment Repair & Maintenance	643.20	03/01/2012	Communities
206785	Westcotec Ltd	50030333	C1010	Acquisition Of New Assets	4,200.00	11/01/2012	Capital
210599	Western Computers	50032140	R4512	Software	3,253.47	12/01/2012	People Group
210599	Western Computers	50032144	R4512	Software	-3,253.47	12/01/2012	People Group
210599	Western Computers	50032309	R4512	Software	2,325.00	12/01/2012	People Group
208910	Western Power Distribution	50019222	R4434	Street Lighting	526.00	06/01/2012	Communities
208910	Western Power Distribution	50019231	R4434	Street Lighting	923.00	06/01/2012	Communities
208910	Western Power Distribution	50028247	R4434	Street Lighting	664.00	06/01/2012	Communities
208910	Western Power Distribution	50028258	C1030	New Construction, Conversion & Renovation	1,210.00	06/01/2012	Capital
208910	Western Power Distribution	50028259	C1030	New Construction, Conversion & Renovation	569.00	06/01/2012	Capital
208910	Western Power Distribution	50028260	R4434	Street Lighting	605.00	06/01/2012	Communities
208910	Western Power Distribution	50030633	C1030	New Construction, Conversion & Renovation	561.00	12/01/2012	Capital
208910	Western Power Distribution	50035168	R2103	Electricity	6,911.00	18/01/2012	Communities
208910	Western Power Distribution	50035183	C1040	Internal Fees	605.00	18/01/2012	Capital
208910	Western Power Distribution	50033843	C1030	New Construction, Conversion & Renovation	5,184.00	24/01/2012	Capital

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
208910	Western Power Distribution	50036108	R2001	Buildings Maintenance	5,095.53	24/01/2012	Communities
206796	Where 2 Travel Ltd	50027808	R3204	Home To School / College Transport	1,463.00	04/01/2012	Communities
206796	Where 2 Travel Ltd	50027810	R3204	Home To School / College Transport	640.00	04/01/2012	Communities
206796	Where 2 Travel Ltd	50027839	R3204	Home To School / College Transport	870.00	04/01/2012	Communities
206796	Where 2 Travel Ltd	50025768	R3204	Home To School / College Transport	888.00	10/01/2012	Communities
206796	Where 2 Travel Ltd	50025770	R3204	Home To School / College Transport	804.00	10/01/2012	Communities
206796	Where 2 Travel Ltd	50041128	R3204	Home To School / College Transport	1,256.00	30/01/2012	Communities
206796	Where 2 Travel Ltd	50042643	R3204	Home To School / College Transport	1,702.00	31/01/2012	Communities
212021	Whitley Academy	50039860	R4409	Consultancy	3,445.00	27/01/2012	People Group
206825	William Freer Ltd	50036177	R2024	Electrical (LE)	982.98	19/01/2012	Resources
206825	William Freer Ltd	50039574	R2024	Electrical (LE)	768.80	26/01/2012	Resources
206825	William Freer Ltd	50040628	R2023	Mechanical (LM)	653.92	27/01/2012	Resources
208925	Willmott Dixon Construction Ltd	50025786	C1030	New Construction, Conversion & Renovation	365,386.95	03/01/2012	Capital
208925	Willmott Dixon Construction Ltd	50031989	C1050	External Fees	39,730.00	13/01/2012	Capital
206836	Willow Management	50030124	R2201	Rent	6,203.37	10/01/2012	Resources
211353	Wilmcote Recreation & Play	50028019	R5501	Grants to Organisations & Voluntary Bodies	1,000.00	23/01/2012	Communities
209300	Wiltshire County Council	50031473	R5502	Donations	2,000.00	24/01/2012	Communities
208991	Witherslack Group Of Schools (South) Limited	50027023	R4415	Independent School Fees	-10,935.00	05/01/2012	People Group
208991	Witherslack Group Of Schools (South) Limited	50027024	R4415	Independent School Fees	-2,589.87	05/01/2012	People Group
208991	Witherslack Group Of Schools (South) Limited	50027027	R4415	Independent School Fees	18,225.00	05/01/2012	People Group
208991	Witherslack Group Of Schools (South) Limited	50035944	R4415	Independent School Fees	5,755.26	19/01/2012	People Group
208991	Witherslack Group Of Schools (South) Limited	50035948	R4415	Independent School Fees	18,225.00	19/01/2012	People Group
208991	Witherslack Group Of Schools (South) Limited	50041454	R4415	Independent School Fees	15,910.74	30/01/2012	People Group
211014	Wolston Parish Council	50018267	R5501	Grants to Organisations & Voluntary Bodies	3,000.00	10/01/2012	Communities
211014	Wolston Parish Council	50031511	R5501	Grants to Organisations & Voluntary Bodies	4,000.00	13/01/2012	Communities
206864	Wolverhampton City Council	50027921	R5702	Payments to External Contractors	777.06	06/01/2012	Communities
206864	Wolverhampton City Council	50039267	R5702	Payments to External Contractors	1,428.50	30/01/2012	Communities
211727	Wood Glaister Solicitors	CHPS	R2201	Rent	4,800.00	05/01/2012	Resources
211727	Wood Glaister Solicitors	CHPS	C1010	Legal Fees	4,006.00	05/01/2012	Resources
211170	Woodland Survival Crafts Ltd	50031183	R1601	Training - External	929.90	11/01/2012	People Group
206869	Woodlands Pre-School	50041406	R4606	Pre-School Teachers Flexible Payments	500.00	30/01/2012	People Group
206876	Woodstones Coaches Ltd	50028110	R3204	Home To School / College Transport	2,026.80	04/01/2012	Communities
206876	Woodstones Coaches Ltd	50028111	R3204	Home To School / College Transport	2,034.00	04/01/2012	Communities
206876	Woodstones Coaches Ltd	50028112	R3204	Home To School / College Transport	1,920.00	04/01/2012	Communities
206886	Worley Coaches	50028056	R3204	Home To School / College Transport	1,638.36	04/01/2012	Communities
206886	Worley Coaches	50029244	R3204	Home To School / College Transport	2,063.28	06/01/2012	Communities
206886	Worley Coaches	50029245	R3204	Home To School / College Transport	1,919.52	06/01/2012	Communities
206886	Worley Coaches	50029242	R3204	Home To School / College Transport	1,734.00	09/01/2012	Communities
206886	Worley Coaches	50029243	R3204	Home To School / College Transport	1,320.00	09/01/2012	Communities
206886	Worley Coaches	50029250	R3204	Home To School / College Transport	3,291.60	09/01/2012	Communities
206886	Worley Coaches	50030725	R3204	Home To School / College Transport	1,627.44	10/01/2012	Communities
210453	Wragge & Co LLP	50023421	R4443	Professional Fees Admin	4,178.00	11/01/2012	Resources
206909	Xerox UK Ltd	50035669	R4064	Print Machinery	4,854.55	20/01/2012	Resources
206910	Xma Ltd	50023234	R4503	Hardware	1,238.88	05/01/2012	Resources
206910	Xma Ltd	50023250	R4503	Hardware	725.93	05/01/2012	Resources
206910	Xma Ltd	50023253	R4503	Hardware	3,406.92	05/01/2012	Resources
206910	Xma Ltd	50023260	R4503	Hardware	3,406.92	05/01/2012	Resources

Supplier ID	Supplier Name	Transaction Number	Account	Description	Amount	Pay date	Group
206910	Xma Ltd	50023263	R4503	Hardware	9,601.32	05/01/2012	Resources
206910	Xma Ltd	50023285	R4503	Hardware	1,238.88	05/01/2012	Resources
206910	Xma Ltd	50027277	R4503	Hardware	7,226.04	05/01/2012	Resources
206910	Xma Ltd	50027109	R4503	Hardware	619.44	11/01/2012	Resources
206910	Xma Ltd	50028034	R4503	Hardware	3,097.20	12/01/2012	Resources
206910	Xma Ltd	50038177	R4503	Hardware	3,716.64	25/01/2012	Resources
206914	Yarningdale Nurseries Ltd	50030600	R2751	Grounds Maintenance Non Contract	1,620.00	19/01/2012	Communities
206917	Ymd Boon Ltd	50040205	C1050	External Fees	21,983.44	30/01/2012	Capital
206922	Young Foundations Ltd	50027372	R5806	Residential Care	13,064.29	10/01/2012	People Group
206933	Zenith Contractors	50031215	R2022	Building (LB)	776.00	11/01/2012	Resources