

Supplier ID	Supplier Name	Transaction number	Account	Description	Amount	Pay date	Group
200013	2simple Software Ltd	50077149	R4512	Software	96000.00	30/03/2012	Resources
207852	4imprint Direct Ltd	50075177	R4205	Uniforms	1293.20	30/03/2012	Fire and Rescue
200021	A 2 B Taxis and Contract Ltd	50061129	R3403	Casual User Mileage	543.00	06/03/2012	People Group
200021	A 2 B Taxis and Contract Ltd	50065378	R3204	Home To School / College Transport	2752.00	14/03/2012	Communities
200021	A 2 B Taxis and Contract Ltd	50065381	R3204	Home To School / College Transport	1581.00	14/03/2012	Communities
200045	A E Maintenance	50058350	R2022	Building (LB)	3014.00	01/03/2012	Resources
200045	A E Maintenance	50077334	R2022	Building (LB)	578.96	30/03/2012	Resources
200052	A G T Taxis of Bedworth	50063592	R3204	Home To School / College Transport	775.00	12/03/2012	Communities
200071	A Line Taxis	50064265	R3204	Home To School / College Transport	1232.00	12/03/2012	Communities
200071	A Line Taxis	50064274	R3204	Home To School / College Transport	2200.00	12/03/2012	Communities
200071	A Line Taxis	50064349	R3204	Home To School / College Transport	1892.00	13/03/2012	Communities
200091	A To B Taxis	50060345	R3204	Home To School / College Transport	960.00	05/03/2012	Communities
200091	A To B Taxis	50061188	R3204	Home To School / College Transport	1280.00	07/03/2012	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50065319	R3204	Home To School / College Transport	585.00	14/03/2012	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50065341	R3204	Home To School / College Transport	1732.50	14/03/2012	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50065356	R3204	Home To School / College Transport	697.50	14/03/2012	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50065386	R3204	Home To School / College Transport	540.00	14/03/2012	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50065387	R3204	Home To School / College Transport	1120.00	14/03/2012	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50065391	R3204	Home To School / College Transport	877.50	14/03/2012	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50065393	R3204	Home To School / College Transport	640.00	14/03/2012	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50065407	R3204	Home To School / College Transport	1120.00	14/03/2012	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50065451	R3204	Home To School / College Transport	956.25	14/03/2012	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50065454	R3204	Home To School / College Transport	1020.00	14/03/2012	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50069205	R3403	Casual User Mileage	625.00	19/03/2012	People Group
200109	AAP Counselling Services Ltd	50053231	R4409	Consultancy	1309.30	01/03/2012	Resources
211758	ABA Consultants Limited	50073051	R1601	Training - External	1000.00	29/03/2012	People Group
211758	ABA Consultants Limited	50073077	R1601	Training - External	1101.00	29/03/2012	People Group
211758	ABA Consultants Limited	50073081	R1601	Training - External	1000.00	29/03/2012	People Group
200111	Aba Taxis	50063924	R3204	Home To School / College Transport	805.00	09/03/2012	Communities
200114	Abacus Day Nursery	50056287	R5702	Payments to External Contractors	6263.64	02/03/2012	People Group
200115	Abacus Pre-School Nursery Ltd	50056250	R5702	Payments to External Contractors	10611.66	02/03/2012	People Group
200118	Abbey Fields Neighbourhood Nursery	50061485	R4606	Pre-School Teachers Flexible Payments	1000.00	07/03/2012	People Group
200118	Abbey Fields Neighbourhood Nursery	50064137	R4606	Pre-School Teachers Flexible Payments	1000.00	13/03/2012	People Group
200119	Abbey Fields Nursery & Out of School Club	50056399	R5702	Payments to External Contractors	21504.18	02/03/2012	People Group
200119	Abbey Fields Nursery & Out of School Club	50061654	R5702	Payments to External Contractors	4800.00	07/03/2012	People Group
200121	Abbey Preschool	50056345	R5702	Payments to External Contractors	1133.16	02/03/2012	People Group
200126	Abc Taxi	50060369	R3204	Home To School / College Transport	1600.00	06/03/2012	Communities
200126	Abc Taxi	50060382	R3204	Home To School / College Transport	1408.00	09/03/2012	Communities
210829	Abrol Ltd	50052954	R4401	Accommodation Services External	1235.00	09/03/2012	People Group
200133	Abs Skip-Hire Ltd	50064691	R5206	Excess / Bulk haulage	986.60	13/03/2012	Communities
200133	Abs Skip-Hire Ltd	50066728	R5206	Excess / Bulk haulage	1416.35	16/03/2012	Communities
209815	Acacia Family Support	50071152	R5501	Grants to Organisations & Voluntary Bodies	1500.00	29/03/2012	Communities
213827	Access UK Ltd	50060210	R4506	IT Support & Maintenance	1895.00	21/03/2012	Fire and Rescue
200142	Acorn Fostering Services Ltd	50048567	R5801	Other Child Care	3172.19	01/03/2012	People Group
200142	Acorn Fostering Services Ltd	50048884	R5801	Other Child Care	3250.57	01/03/2012	People Group
200142	Acorn Fostering Services Ltd	50062625	R5801	Other Child Care	2967.53	14/03/2012	People Group
200142	Acorn Fostering Services Ltd	50062627	R5801	Other Child Care	2967.53	14/03/2012	People Group
200142	Acorn Fostering Services Ltd	50062643	R5801	Other Child Care	3090.57	14/03/2012	People Group
200142	Acorn Fostering Services Ltd	50062653	R5801	Other Child Care	3090.57	14/03/2012	People Group
200142	Acorn Fostering Services Ltd	50062654	R5801	Other Child Care	3040.86	14/03/2012	People Group

Supplier ID	Supplier Name	Transaction number	Account	Description	Amount	Pay date	Group
200142	Acorn Fostering Services Ltd	50065943	R5822	Foster Care Payments - External	3697.50	21/03/2012	People Group
200142	Acorn Fostering Services Ltd	50069810	R5822	Foster Care Payments - External	5499.64	21/03/2012	People Group
209277	Acorn Holdings	50073231	R3204	Home To School / College Transport	2572.00	26/03/2012	Communities
200143	Acorn Nursery School	50056244	R5702	Payments to External Contractors	8742.48	02/03/2012	People Group
200143	Acorn Nursery School	50061491	R4606	Pre-School Teachers Flexible Payments	1000.00	07/03/2012	People Group
200143	Acorn Nursery School	50070665	R5803	Daycare External	680.00	21/03/2012	People Group
200146	Acorn Wood Day Nursery	50056313	R5702	Payments to External Contractors	1650.78	02/03/2012	People Group
200150	Act On Energy	50064858	R5807	SLA - Adult Social Care Provision	34300.00	19/03/2012	People Group
200152	Action 21	50071281	R5207	Re-useable Credits	1119.60	26/03/2012	Communities
200153	Action For Children	50048844	R5806	Residential Care (Adults)	148823.75	27/03/2012	People Group
200153	Action For Children	50074950	R2201	Rent	958.33	29/03/2012	People Group
211356	Action for Children - Leamington & Warwick West Childrens Centre	50056801	R5501	Grants to Organisations & Voluntary Bodies	10000.00	23/03/2012	Communities
213959	ACUMA Solutions Ltd	50075418	R4409	Consultancy	13197.64	30/03/2012	People Group
200169	Addaction - Henley House	50058907	R4701	Grants To External Organisations	324583.33	08/03/2012	Communities
200172	Adept	50052825	R4702	Subscriptions To Organisations	1500.00	14/03/2012	Communities
214249	AdminGuru	50070297	C1030	New Construction, Conversion & Renovation	500.00	20/03/2012	Capital
211487	ADR Accident Repair Centres	50070321	R2801	All Risks Insurance Premiums	500.00	23/03/2012	Other Services
200184	ADT Fire and Security Plc	50063613	R5702	Payments to External Contractors	528.35	13/03/2012	Communities
213508	Advent Plastics Ltd	50068546	R4030	Materials	655.00	23/03/2012	People Group
210799	Adventure Activities Licensing Authority	50063523	R4029	Licences (Incl Tv)	715.00	30/03/2012	People Group
200191	Adventure Kit UK	50061808	R4007	Equipment	1235.90	09/03/2012	People Group
200201	Age UK - Warks	50064926	R5807	SLA - Adult Social Care Provision	10388.13	13/03/2012	People Group
200201	Age UK - Warks	50066295	R5808	SLA - Adult Carers	16896.46	16/03/2012	People Group
212406	Air Liquide UK Ltd	50061184	R4020	Fire Equipment Maintenance	700.00	30/03/2012	Fire and Rescue
200210	Airport Radio Taxis & Private Hire	50063020	R3202	Car Hire	600.00	14/03/2012	Communities
200210	Airport Radio Taxis & Private Hire	50065498	R3204	Home To School / College Transport	850.00	14/03/2012	Communities
200210	Airport Radio Taxis & Private Hire	50065501	R3204	Home To School / College Transport	632.00	14/03/2012	Communities
200210	Airport Radio Taxis & Private Hire	50065519	R3204	Home To School / College Transport	1320.00	14/03/2012	Communities
200211	Airtay	50057016	C1030	New Construction, Conversion & Renovation	1345.00	20/03/2012	Capital
200211	Airtay	50057017	C1030	New Construction, Conversion & Renovation	1896.00	20/03/2012	Capital
200211	Airtay	50057018	C1030	New Construction, Conversion & Renovation	1068.00	20/03/2012	Capital
200211	Airtay	50057019	C1030	New Construction, Conversion & Renovation	1559.00	20/03/2012	Capital
200211	Airtay	50072601	R2751	Grounds Maintenance Non Contract	940.00	30/03/2012	Communities
208271	Airwave Solutions Ltd	50053991	R3003	Radio Installations	1517.24	09/03/2012	Fire and Rescue
208271	Airwave Solutions Ltd	50076649	R3003	Radio Installations	758.62	29/03/2012	Fire and Rescue
200226	Alarm	50059400	R4030	Materials	700.00	05/03/2012	Resources
200227	Albany Chauffeurs	50063521	R3204	Home To School / College Transport	1636.00	09/03/2012	Communities
200227	Albany Chauffeurs	50063525	R3204	Home To School / College Transport	825.00	09/03/2012	Communities
200227	Albany Chauffeurs	50063512	R3204	Home To School / College Transport	880.00	14/03/2012	Communities
200237	Alcester Nursery Studio	50056421	R5702	Payments to External Contractors	9841.32	02/03/2012	People Group
200237	Alcester Nursery Studio	50061499	R4606	Pre-School Teachers Flexible Payments	1000.00	07/03/2012	People Group
200252	A-Line Coaches	50058850	R3204	Home To School / College Transport	1909.36	01/03/2012	Communities
200252	A-Line Coaches	50058851	R3204	Home To School / College Transport	3051.84	01/03/2012	Communities
200252	A-Line Coaches	50058853	R3204	Home To School / College Transport	1925.92	01/03/2012	Communities
200252	A-Line Coaches	50058854	R3204	Home To School / College Transport	2016.32	01/03/2012	Communities
200252	A-Line Coaches	50058855	R3204	Home To School / College Transport	3608.16	01/03/2012	Communities
200252	A-Line Coaches	50058856	R3204	Home To School / College Transport	3980.16	01/03/2012	Communities
200252	A-Line Coaches	50058857	R3204	Home To School / College Transport	2251.68	01/03/2012	Communities
200252	A-Line Coaches	50058858	R3204	Home To School / College Transport	2821.60	01/03/2012	Communities
200252	A-Line Coaches	50058859	R3204	Home To School / College Transport	2839.68	01/03/2012	Communities

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200252	A-Line Coaches	50058860	R3204	Home To School / College Transport	2544.00	01/03/2012	Communities
200252	A-Line Coaches	50058861	R3204	Home To School / College Transport	3863.68	01/03/2012	Communities
200252	A-Line Coaches	50058862	R3204	Home To School / College Transport	2659.95	01/03/2012	Communities
200252	A-Line Coaches	50058863	R3204	Home To School / College Transport	798.16	01/03/2012	Communities
200252	A-Line Coaches	50058864	R3204	Home To School / College Transport	2040.32	01/03/2012	Communities
200252	A-Line Coaches	50058865	R3204	Home To School / College Transport	798.16	01/03/2012	Communities
200252	A-Line Coaches	50058850	R5704	Public Transport	3102.71	01/03/2012	Communities
200252	A-Line Coaches	50058862	R5704	Public Transport	1773.30	01/03/2012	Communities
200252	A-Line Coaches	50072163	R5204	Concessionary Fares	540.51	26/03/2012	Communities
200252	A-Line Coaches	50072163	R5204	Concessionary Fares	1738.24	26/03/2012	Communities
212639	All About Holes LTD	50061771	R4440	Admin Contracts	2640.00	15/03/2012	Communities
212639	All About Holes LTD	50064967	R4440	Admin Contracts	2640.00	21/03/2012	Communities
207709	Allen Ford	50056034	R4030	Materials	515.36	01/03/2012	Communities
207709	Allen Ford	50059970	R4030	Materials	551.97	07/03/2012	Communities
207709	Allen Ford	50059973	R4030	Materials	750.98	07/03/2012	Communities
207709	Allen Ford	50059964	R4030	Materials	579.81	08/03/2012	Communities
207709	Allen Ford	50070351	R4030	Materials	529.31	21/03/2012	Communities
207709	Allen Ford	50070358	R4030	Materials	515.36	21/03/2012	Communities
207709	Allen Ford	50070364	R4030	Materials	551.97	21/03/2012	Communities
207709	Allen Ford	50071092	R4030	Materials	684.53	23/03/2012	Communities
207709	Allen Ford	50076609	R4030	Materials	637.70	30/03/2012	Communities
200276	Alliance Foster Care	50061008	R5804	Foster Care Payments	2964.75	07/03/2012	People Group
200282	Allsorts	50066773	R4301	Advertising - Non Staff	1236.00	30/03/2012	People Group
207773	Allstar Business Solutions Ltd	50065408	R3005	Fuel	46508.16	19/03/2012	Communities
212378	Alpha Graphics	50054631	R4044	Stock For Re-Sale Or Hire	1173.60	07/03/2012	Resources
210352	Alpha Taxis (Warwickshire) Ltd	50067247	R3204	Home To School / College Transport	528.00	16/03/2012	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50067252	R3204	Home To School / College Transport	768.00	16/03/2012	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50067255	R3204	Home To School / College Transport	1014.00	16/03/2012	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50067239	R3204	Home To School / College Transport	1107.00	30/03/2012	Communities
214023	ALS Club	50074068	R5501	Grants to Organisations & Voluntary Bodies	1280.00	30/03/2012	Communities
213267	Alton Towers Resort	50058817	R4420	Leisure Services External	11130.82	05/03/2012	People Group
213267	Alton Towers Resort	50061844	R4420	Leisure Services External	588.10	21/03/2012	People Group
200290	Alun Griffiths Contractors Ltd	50059254	C1030	New Construction, Conversion & Renovation	55020.63	09/03/2012	Capital
200290	Alun Griffiths Contractors Ltd	50075369	C1030	New Construction, Conversion & Renovation	76969.32	30/03/2012	Capital
200291	Alveston Cygnets Education and Childcare	50058718	R5702	Payments to External Contractors	2534.70	01/03/2012	People Group
200293	Alzheimers Society	50065001	R5807	SLA - Adult Social Care Provision	37690.00	14/03/2012	People Group
200295	Amadeus Coachways	50060301	R3204	Home To School / College Transport	600.00	09/03/2012	Communities
200295	Amadeus Coachways	50060603	R3204	Home To School / College Transport	2391.84	09/03/2012	Communities
200295	Amadeus Coachways	50060604	R3204	Home To School / College Transport	2044.80	09/03/2012	Communities
200295	Amadeus Coachways	50060612	R3204	Home To School / College Transport	2619.04	09/03/2012	Communities
208316	Andersons Fire & Resuce Equipment Ltd	50072291	C1010	Acquisition Of New Assets	1437.00	23/03/2012	Capital
200335	Andrews Sykes Ltd	50058543	R2023	Mechanical (LM)	522.72	02/03/2012	Resources
200335	Andrews Sykes Ltd	50067646	R2023	Mechanical (LM)	1419.60	16/03/2012	Resources
200349	Anglia Dna Services	50071746	R4443	Professional Fees Admin	629.00	23/03/2012	Resources
200349	Anglia Dna Services	50074236	R4443	Professional Fees Admin	665.00	28/03/2012	Resources
210712	Annes Pre-School Education Service	50056212	R5702	Payments to External Contractors	910.58	02/03/2012	People Group
210713	Apple Grove Day Nursery	50056197	R5702	Payments to External Contractors	9518.40	02/03/2012	People Group
210713	Apple Grove Day Nursery	50067514	R5702	Payments to External Contractors	2634.30	15/03/2012	People Group
200398	Apt Controls Ltd	50061151	R5702	Payments to External Contractors	1723.75	09/03/2012	Communities
200398	Apt Controls Ltd	50062841	R5702	Payments to External Contractors	1345.05	09/03/2012	Communities

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200419	Arden Construction Ltd	50049733	C1030	New Construction, Conversion & Renovation	3743.30	01/03/2012	Capital
200419	Arden Construction Ltd	50053077	C1030	New Construction, Conversion & Renovation	8563.08	01/03/2012	Capital
200419	Arden Construction Ltd	50056719	C1030	New Construction, Conversion & Renovation	925.15	01/03/2012	Capital
200419	Arden Construction Ltd	50056720	C1030	New Construction, Conversion & Renovation	22602.11	01/03/2012	Capital
200419	Arden Construction Ltd	50056724	C1030	New Construction, Conversion & Renovation	19549.00	01/03/2012	Capital
200419	Arden Construction Ltd	50058449	C1030	New Construction, Conversion & Renovation	5275.00	01/03/2012	Capital
200419	Arden Construction Ltd	50058453	C1030	New Construction, Conversion & Renovation	9162.00	01/03/2012	Capital
200419	Arden Construction Ltd	50058463	C1030	New Construction, Conversion & Renovation	8097.00	01/03/2012	Capital
200419	Arden Construction Ltd	50045745	R2022	Building (LB)	542.73	01/03/2012	Resources
200419	Arden Construction Ltd	50048494	R2022	Building (LB)	792.87	01/03/2012	Resources
200419	Arden Construction Ltd	50048527	R2022	Building (LB)	696.13	01/03/2012	Resources
200419	Arden Construction Ltd	50048529	R2022	Building (LB)	821.76	01/03/2012	Resources
200419	Arden Construction Ltd	50048999	R2022	Building (LB)	1049.84	01/03/2012	Resources
200419	Arden Construction Ltd	50050569	R2022	Building (LB)	726.09	01/03/2012	Resources
200419	Arden Construction Ltd	50050601	R2022	Building (LB)	642.37	01/03/2012	Resources
200419	Arden Construction Ltd	50050628	R2022	Building (LB)	564.47	01/03/2012	Resources
200419	Arden Construction Ltd	50051049	R2022	Building (LB)	1098.77	01/03/2012	Resources
200419	Arden Construction Ltd	50051050	R2022	Building (LB)	875.46	01/03/2012	Resources
200419	Arden Construction Ltd	50051051	R2022	Building (LB)	1379.12	01/03/2012	Resources
200419	Arden Construction Ltd	50051568	R2022	Building (LB)	583.99	01/03/2012	Resources
200419	Arden Construction Ltd	50053075	R2022	Building (LB)	2710.64	01/03/2012	Resources
200419	Arden Construction Ltd	50053078	R2022	Building (LB)	3014.18	01/03/2012	Resources
200419	Arden Construction Ltd	50053079	R2022	Building (LB)	1684.84	01/03/2012	Resources
200419	Arden Construction Ltd	50056715	R2022	Building (LB)	1360.69	01/03/2012	Resources
200419	Arden Construction Ltd	50056717	R2022	Building (LB)	7330.00	01/03/2012	Resources
200419	Arden Construction Ltd	50056721	R2022	Building (LB)	3887.56	01/03/2012	Resources
200419	Arden Construction Ltd	50056723	R2022	Building (LB)	9481.00	01/03/2012	Resources
200419	Arden Construction Ltd	50058429	R2022	Building (LB)	1860.00	01/03/2012	Resources
200419	Arden Construction Ltd	50058458	R2022	Building (LB)	32507.00	01/03/2012	Resources
200419	Arden Construction Ltd	50058459	R2022	Building (LB)	1039.00	01/03/2012	Resources
200419	Arden Construction Ltd	50058461	R2022	Building (LB)	4609.00	01/03/2012	Resources
200419	Arden Construction Ltd	50058462	R2022	Building (LB)	19065.00	01/03/2012	Resources
200419	Arden Construction Ltd	50058464	R2022	Building (LB)	8733.00	01/03/2012	Resources
200419	Arden Construction Ltd	50058889	C1030	New Construction, Conversion & Renovation	46244.26	02/03/2012	Capital
200419	Arden Construction Ltd	50058890	C1030	New Construction, Conversion & Renovation	8504.00	02/03/2012	Capital
200419	Arden Construction Ltd	50058895	C1030	New Construction, Conversion & Renovation	54694.02	02/03/2012	Capital
200419	Arden Construction Ltd	50058896	C1030	New Construction, Conversion & Renovation	1593.75	02/03/2012	Capital
200419	Arden Construction Ltd	50058900	C1030	New Construction, Conversion & Renovation	4799.37	02/03/2012	Capital
200419	Arden Construction Ltd	50058891	R2022	Building (LB)	17451.00	02/03/2012	Resources
200419	Arden Construction Ltd	50058892	R2022	Building (LB)	13198.00	02/03/2012	Resources
200419	Arden Construction Ltd	50058897	R2022	Building (LB)	1181.98	02/03/2012	Resources
200419	Arden Construction Ltd	50058898	R2022	Building (LB)	1783.42	02/03/2012	Resources
200419	Arden Construction Ltd	50058899	R2022	Building (LB)	1526.40	02/03/2012	Resources
200419	Arden Construction Ltd	50060333	R2022	Building (LB)	619.77	05/03/2012	Resources
200419	Arden Construction Ltd	50060338	R2022	Building (LB)	690.94	05/03/2012	Resources
200419	Arden Construction Ltd	50060340	R2022	Building (LB)	523.54	05/03/2012	Resources
200419	Arden Construction Ltd	50060317	C1030	New Construction, Conversion & Renovation	10775.00	06/03/2012	Capital
200419	Arden Construction Ltd	50060329	C1030	New Construction, Conversion & Renovation	27511.00	06/03/2012	Capital
200419	Arden Construction Ltd	50062023	C1030	New Construction, Conversion & Renovation	517.16	07/03/2012	Capital
200419	Arden Construction Ltd	50061921	C1030	New Construction, Conversion & Renovation	6412.24	08/03/2012	Capital

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200419	Arden Construction Ltd	50064424	R2022	Building (LB)	2163.52	14/03/2012	Resources
200419	Arden Construction Ltd	50068540	C1030	New Construction, Conversion & Renovation	20500.00	19/03/2012	Capital
200419	Arden Construction Ltd	50072061	C1030	New Construction, Conversion & Renovation	2766.00	23/03/2012	Capital
200419	Arden Construction Ltd	50072096	C1030	New Construction, Conversion & Renovation	1008.37	23/03/2012	Capital
200419	Arden Construction Ltd	50060319	R2022	Building (LB)	1115.12	23/03/2012	Resources
200419	Arden Construction Ltd	50062007	R2022	Building (LB)	606.94	23/03/2012	Resources
200419	Arden Construction Ltd	50062024	R2022	Building (LB)	612.78	23/03/2012	Resources
200419	Arden Construction Ltd	50062364	R2022	Building (LB)	572.82	23/03/2012	Resources
200419	Arden Construction Ltd	50072030	R2022	Building (LB)	10519.00	23/03/2012	Resources
200419	Arden Construction Ltd	50072031	R2022	Building (LB)	7510.00	23/03/2012	Resources
200419	Arden Construction Ltd	50072032	R2022	Building (LB)	16647.00	23/03/2012	Resources
200419	Arden Construction Ltd	50072033	R2022	Building (LB)	9937.00	23/03/2012	Resources
200419	Arden Construction Ltd	50072034	R2022	Building (LB)	10291.00	23/03/2012	Resources
200419	Arden Construction Ltd	50072035	R2022	Building (LB)	38951.00	23/03/2012	Resources
200419	Arden Construction Ltd	50072036	R2022	Building (LB)	29151.00	23/03/2012	Resources
200419	Arden Construction Ltd	50072037	R2022	Building (LB)	8190.00	23/03/2012	Resources
200419	Arden Construction Ltd	50072058	R2022	Building (LB)	1309.06	23/03/2012	Resources
200419	Arden Construction Ltd	50072059	R2022	Building (LB)	4291.00	23/03/2012	Resources
200419	Arden Construction Ltd	50072063	R2022	Building (LB)	1353.77	23/03/2012	Resources
200419	Arden Construction Ltd	50073722	C1030	New Construction, Conversion & Renovation	1725.00	27/03/2012	Capital
200419	Arden Construction Ltd	50074135	C1030	New Construction, Conversion & Renovation	7715.94	27/03/2012	Capital
200419	Arden Construction Ltd	50073724	R2022	Building (LB)	20000.00	27/03/2012	Resources
200419	Arden Construction Ltd	50061901	C1030	New Construction, Conversion & Renovation	-2100.00	28/03/2012	Capital
200419	Arden Construction Ltd	50068519	R2022	Building (LB)	1201.59	28/03/2012	Resources
200419	Arden Construction Ltd	50068537	R2022	Building (LB)	8802.00	28/03/2012	Resources
200419	Arden Construction Ltd	50072099	R2022	Building (LB)	1386.50	28/03/2012	Resources
200419	Arden Construction Ltd	50068539	C1030	New Construction, Conversion & Renovation	5777.94	30/03/2012	Capital
200419	Arden Construction Ltd	50072038	C1030	New Construction, Conversion & Renovation	5986.21	30/03/2012	Capital
200419	Arden Construction Ltd	50072060	C1030	New Construction, Conversion & Renovation	15618.07	30/03/2012	Capital
200419	Arden Construction Ltd	50072093	C1030	New Construction, Conversion & Renovation	4057.32	30/03/2012	Capital
200419	Arden Construction Ltd	50072095	C1030	New Construction, Conversion & Renovation	50000.00	30/03/2012	Capital
200419	Arden Construction Ltd	50072097	C1030	New Construction, Conversion & Renovation	626.57	30/03/2012	Capital
200419	Arden Construction Ltd	50072062	R2022	Building (LB)	2768.41	30/03/2012	Resources
200419	Arden Construction Ltd	50072094	R2022	Building (LB)	3518.00	30/03/2012	Resources
208841	Arden News Rippleglen Ltd	50060142	R4306	Newspapers, Magazines & Periodicals	588.87	19/03/2012	Resources
200422	Ardencote Manor Hotel	50062587	R6101	Direct Payments (Adults)	1360.00	13/03/2012	People Group
200422	Ardencote Manor Hotel	50069734	R2204	Room Hire - External	2954.00	23/03/2012	People Group
202999	Arley taxis	50048568	R3204	Home To School / College Transport	600.00	02/03/2012	Communities
202999	Arley taxis	50048569	R3204	Home To School / College Transport	674.00	02/03/2012	Communities
202999	Arley taxis	50063125	R3204	Home To School / College Transport	552.00	30/03/2012	Communities
200438	Arnold Lodge Preparatory School	50056393	R5702	Payments to External Contractors	6212.52	02/03/2012	People Group
200440	Arqiva Ltd	50072954	R2301	Rates	14592.13	26/03/2012	Resources
200440	Arqiva Ltd	50072955	R2301	Rates	11025.78	26/03/2012	Resources
200440	Arqiva Ltd	50073158	R2301	Rates	5275.24	26/03/2012	Resources
200441	Arriva Midlands North Ltd	50072277	R5204	Concessionary Fares	7191.15	26/03/2012	Communities
200441	Arriva Midlands North Ltd	50072277	R5204	Concessionary Fares	12578.68	26/03/2012	Communities
200443	Arrow Taxis	50063934	R3204	Home To School / College Transport	918.00	12/03/2012	Communities
200443	Arrow Taxis	50063939	R3204	Home To School / College Transport	647.90	12/03/2012	Communities
200443	Arrow Taxis	50063958	R3204	Home To School / College Transport	985.86	12/03/2012	Communities
200443	Arrow Taxis	50063959	R3204	Home To School / College Transport	648.00	12/03/2012	Communities

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200443	Arrow Taxis	50064043	R3204	Home To School / College Transport	1160.00	12/03/2012	Communities
200443	Arrow Taxis	50064047	R3204	Home To School / College Transport	1064.00	12/03/2012	Communities
200443	Arrow Taxis	50064048	R3204	Home To School / College Transport	1053.85	12/03/2012	Communities
200443	Arrow Taxis	50064050	R3204	Home To School / College Transport	1183.68	12/03/2012	Communities
200443	Arrow Taxis	50064051	R3204	Home To School / College Transport	1440.00	12/03/2012	Communities
200443	Arrow Taxis	50064055	R3204	Home To School / College Transport	928.00	12/03/2012	Communities
200443	Arrow Taxis	50063957	R3204	Home To School / College Transport	704.00	14/03/2012	Communities
200447	Arthur Rank Training	50064507	R4409	Consultancy	2500.00	16/03/2012	People Group
211104	Ash End House Childrens Farm	50070972	R4420	Leisure Services External	506.25	21/03/2012	People Group
213981	Ashlawn Builders Ltd	50064688	C1010	Acquisition Of New Assets	6495.00	19/03/2012	Capital
209807	Ashlawn School Academy Trust	50063076	C2060	Conditional Capital Grant Or Contribution	14061.00	09/03/2012	Capital
209807	Ashlawn School Academy Trust	50065031	R4432	Special Needs External Support	1531.00	14/03/2012	People Group
209807	Ashlawn School Academy Trust	50064487	R4409	Consultancy	3150.00	15/03/2012	People Group
200465	Ashleigh Nursery School	50056381	R5702	Payments to External Contractors	10229.34	02/03/2012	People Group
200468	Askews Library Services Ltd	50063634	R4058	Books	5000.00	12/03/2012	Resources
200468	Askews Library Services Ltd	50063668	R4058	Books	2084.93	15/03/2012	Resources
200468	Askews Library Services Ltd	50068101	R4058	Books	2678.00	22/03/2012	Resources
200474	Asset Advantage Ltd & Rental Advantage Ltd	50053744	R99C4	Operating Leases	3189.74	16/03/2012	Other Services
200474	Asset Advantage Ltd & Rental Advantage Ltd	50053759	R99C4	Operating Leases	2602.05	16/03/2012	Other Services
200474	Asset Advantage Ltd & Rental Advantage Ltd	50053760	R99C4	Operating Leases	9982.75	16/03/2012	Other Services
209261	Associated Broad Campden Cars	50052667	R3204	Home To School / College Transport	691.40	01/03/2012	Communities
209261	Associated Broad Campden Cars	50065929	R3204	Home To School / College Transport	889.00	30/03/2012	Communities
209261	Associated Broad Campden Cars	50065931	R3204	Home To School / College Transport	655.60	30/03/2012	Communities
214327	Association of Educational Psychologists	50070751	R1701	Staff Advertising	630.00	21/03/2012	People Group
214639	Association of School & College Leaders	50077463	R2204	Room Hire - External	508.75	30/03/2012	People Group
200488	Astar Industrial Cleaners	50067502	R2702	Contract Cleaning / Caretaking	644.00	15/03/2012	Communities
200489	Astech Consultants Ltd	50053248	R4608	Member's Expenses	2000.00	06/03/2012	Resources
200490	Astleys	50058048	R5703	Site Payments	671.60	02/03/2012	Communities
200490	Astleys	50063707	R4205	Uniforms	1042.09	14/03/2012	Communities
200495	At Computers Ltd	50052541	C1010	Acquisition Of New Assets	2872.00	02/03/2012	Capital
200501	Atherstone Taxis	50064793	R3204	Home To School / College Transport	630.00	13/03/2012	Communities
200501	Atherstone Taxis	50064794	R3204	Home To School / College Transport	630.00	13/03/2012	Communities
200501	Atherstone Taxis	50064796	R3204	Home To School / College Transport	560.00	13/03/2012	Communities
200501	Atherstone Taxis	50064799	R3204	Home To School / College Transport	640.00	13/03/2012	Communities
200501	Atherstone Taxis	50065379	R3204	Home To School / College Transport	703.84	14/03/2012	Communities
200501	Atherstone Taxis	50065380	R3204	Home To School / College Transport	671.84	14/03/2012	Communities
200501	Atherstone Taxis	50065383	R3204	Home To School / College Transport	1760.00	14/03/2012	Communities
200501	Atherstone Taxis	50065388	R3204	Home To School / College Transport	1408.00	14/03/2012	Communities
200501	Atherstone Taxis	50065390	R3204	Home To School / College Transport	1470.00	14/03/2012	Communities
200501	Atherstone Taxis	50065392	R3204	Home To School / College Transport	604.50	14/03/2012	Communities
200501	Atherstone Taxis	50065395	R3204	Home To School / College Transport	583.84	14/03/2012	Communities
200501	Atherstone Taxis	50065402	R3204	Home To School / College Transport	1216.00	14/03/2012	Communities
200501	Atherstone Taxis	50065403	R3204	Home To School / College Transport	872.00	14/03/2012	Communities
200501	Atherstone Taxis	50065405	R3204	Home To School / College Transport	640.00	14/03/2012	Communities
200501	Atherstone Taxis	50065406	R3204	Home To School / College Transport	1216.00	14/03/2012	Communities
200501	Atherstone Taxis	50065409	R3204	Home To School / College Transport	816.00	14/03/2012	Communities
200501	Atherstone Taxis	50065413	R3204	Home To School / College Transport	760.00	14/03/2012	Communities
200501	Atherstone Taxis	50065413	R3204	Home To School / College Transport	760.00	14/03/2012	Communities
200501	Atherstone Taxis	50065415	R3204	Home To School / College Transport	736.00	14/03/2012	Communities
200501	Atherstone Taxis	50065766	R3204	Home To School / College Transport	895.68	14/03/2012	Communities

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200501	Atherstone Taxis	50065791	R3204	Home To School / College Transport	1056.00	14/03/2012	Communities
200501	Atherstone Taxis	50065800	R3204	Home To School / College Transport	1039.68	14/03/2012	Communities
200501	Atherstone Taxis	50065816	R3204	Home To School / College Transport	575.92	14/03/2012	Communities
200501	Atherstone Taxis	50065823	R3204	Home To School / College Transport	592.00	14/03/2012	Communities
200501	Atherstone Taxis	50065789	R3204	Home To School / College Transport	678.50	16/03/2012	Communities
200501	Atherstone Taxis	50070824	R3204	Home To School / College Transport	650.00	22/03/2012	Communities
200502	Atkins Ltd	50069230	C1050	External Fees	1611.00	20/03/2012	Capital
200502	Atkins Ltd	50069230	C1050	External Fees	5301.37	20/03/2012	Capital
200502	Atkins Ltd	50069230	C1050	External Fees	17501.22	20/03/2012	Capital
200505	Ats Euromaster Ltd	50064712	R3004	Repair & Maintenance Of Vehicles	7747.89	15/03/2012	Communities
209198	Attleborough Baptist Church	50057572	R5501	Grants to Organisations & Voluntary Bodies	2354.00	29/03/2012	Communities
200509	Audiogo Ltd	50055202	R4058	Books	690.04	01/03/2012	Resources
200509	Audiogo Ltd	50073742	R4058	Books	2225.02	29/03/2012	Resources
200509	Audiogo Ltd	50076062	R4058	Books	3261.49	29/03/2012	Resources
200509	Audiogo Ltd	50076099	R4058	Books	836.53	29/03/2012	Resources
200509	Audiogo Ltd	50076126	R4058	Books	501.95	29/03/2012	Resources
200510	Audit Commission	50048901	R4413	External Audit Fees	16107.00	02/03/2012	Other Services
200510	Audit Commission	50064923	R4413	External Audit Fees	16107.00	30/03/2012	Other Services
200516	Austrey Pre School	50056280	R5702	Payments to External Contractors	3348.36	02/03/2012	People Group
200521	Automatic Doors Ltd	50062238	R2024	Electrical (LE)	628.12	07/03/2012	Resources
200524	Autoway of Bedworth Ltd	50066261	R3204	Home To School / College Transport	1812.50	14/03/2012	Communities
200524	Autoway of Bedworth Ltd	50066264	R3204	Home To School / College Transport	2235.68	14/03/2012	Communities
200524	Autoway of Bedworth Ltd	50066265	R3204	Home To School / College Transport	2199.52	14/03/2012	Communities
200524	Autoway of Bedworth Ltd	50066269	R3204	Home To School / College Transport	720.00	14/03/2012	Communities
200524	Autoway of Bedworth Ltd	50066272	R3204	Home To School / College Transport	1398.00	14/03/2012	Communities
200524	Autoway of Bedworth Ltd	50066273	R3204	Home To School / College Transport	2320.00	14/03/2012	Communities
200524	Autoway of Bedworth Ltd	50066274	R3204	Home To School / College Transport	2490.00	14/03/2012	Communities
200524	Autoway of Bedworth Ltd	50066559	R3204	Home To School / College Transport	2752.00	14/03/2012	Communities
209214	Aviva Risk Management Solutions UK Ltd	50055218	R1601	Training - External	590.00	15/03/2012	Communities
213273	Avon Woodlands Ltd	50064481	R5702	Payments to External Contractors	2115.26	30/03/2012	Communities
212535	Axiom Traffic Ltd	50061536	R4409	Consultancy	2685.00	21/03/2012	Communities
213427	Aylesford School And Sixth Form College	50062541	C2060	Conditional Capital Grant Or Contribution	15646.00	09/03/2012	Capital
213427	Aylesford School And Sixth Form College	50061043	R4412	Education Services External	25837.00	09/03/2012	People Group
213073	BAAF	50069431	R1601	Training - External	750.00	19/03/2012	People Group
200575	Baddesley and Grendon Pre/School - Playgroup	50056339	R5702	Payments to External Contractors	7055.28	02/03/2012	People Group
200576	Badenoch and Clark	50059419	R1101	Agency Staff Pay	504.91	02/03/2012	Resources
200576	Badenoch and Clark	50063316	R1101	Agency Staff Pay	961.20	09/03/2012	Resources
200576	Badenoch and Clark	50066777	R1101	Agency Staff Pay	1537.03	15/03/2012	Resources
200576	Badenoch and Clark	50066780	R1101	Agency Staff Pay	1341.25	15/03/2012	Resources
200576	Badenoch and Clark	50066786	R1101	Agency Staff Pay	1026.00	15/03/2012	Resources
200576	Badenoch and Clark	50066826	R1101	Agency Staff Pay	1341.25	15/03/2012	Resources
200576	Badenoch and Clark	50066896	R1101	Agency Staff Pay	939.84	15/03/2012	Resources
200576	Badenoch and Clark	50066909	R1101	Agency Staff Pay	712.50	15/03/2012	Resources
200576	Badenoch and Clark	50066935	R1101	Agency Staff Pay	626.56	15/03/2012	Resources
200576	Badenoch and Clark	50066938	R1101	Agency Staff Pay	939.84	15/03/2012	Resources
200576	Badenoch and Clark	50067173	R1101	Agency Staff Pay	860.94	15/03/2012	Resources
200576	Badenoch and Clark	50067177	R1101	Agency Staff Pay	528.66	15/03/2012	Resources
200576	Badenoch and Clark	50069277	R1101	Agency Staff Pay	913.14	19/03/2012	Resources
200576	Badenoch and Clark	50069459	R1101	Agency Staff Pay	667.50	19/03/2012	Resources
200576	Badenoch and Clark	50069510	R1101	Agency Staff Pay	750.50	19/03/2012	Resources

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200576	Badenoch and Clark	50064997	R1101	Agency Staff Pay	1292.00	20/03/2012	Resources
200576	Badenoch and Clark	50065004	R1101	Agency Staff Pay	1275.00	20/03/2012	Resources
200576	Badenoch and Clark	50065006	R1101	Agency Staff Pay	1258.00	20/03/2012	Resources
200576	Badenoch and Clark	50065038	R1101	Agency Staff Pay	1207.00	20/03/2012	Resources
200576	Badenoch and Clark	50066861	R1101	Agency Staff Pay	1223.75	21/03/2012	Resources
200576	Badenoch and Clark	50066862	R1101	Agency Staff Pay	1341.25	21/03/2012	Resources
200576	Badenoch and Clark	50066864	R1101	Agency Staff Pay	1026.00	21/03/2012	Resources
200576	Badenoch and Clark	50066888	R1101	Agency Staff Pay	1026.00	21/03/2012	Resources
200576	Badenoch and Clark	50066895	R1101	Agency Staff Pay	1213.96	21/03/2012	Resources
200576	Badenoch and Clark	50066898	R1101	Agency Staff Pay	1341.25	21/03/2012	Resources
200576	Badenoch and Clark	50066912	R1101	Agency Staff Pay	1233.54	21/03/2012	Resources
200576	Badenoch and Clark	50066921	R1101	Agency Staff Pay	1377.50	21/03/2012	Resources
200576	Badenoch and Clark	50066923	R1101	Agency Staff Pay	1341.25	21/03/2012	Resources
200576	Badenoch and Clark	50066932	R1101	Agency Staff Pay	1341.25	21/03/2012	Resources
200576	Badenoch and Clark	50066937	R1101	Agency Staff Pay	1064.00	21/03/2012	Resources
200576	Badenoch and Clark	50067175	R1101	Agency Staff Pay	1223.75	21/03/2012	Resources
200576	Badenoch and Clark	50070750	R1101	Agency Staff Pay	688.86	21/03/2012	Resources
200576	Badenoch and Clark	50072689	R1101	Agency Staff Pay	657.86	28/03/2012	Resources
200576	Badenoch and Clark	50072717	R1101	Agency Staff Pay	1650.04	28/03/2012	Resources
200576	Badenoch and Clark	50072719	R1101	Agency Staff Pay	1187.96	28/03/2012	Resources
200576	Badenoch and Clark	50072720	R1101	Agency Staff Pay	1540.70	28/03/2012	Resources
200576	Badenoch and Clark	50072721	R1101	Agency Staff Pay	657.86	28/03/2012	Resources
200576	Badenoch and Clark	50072722	R1101	Agency Staff Pay	1570.52	28/03/2012	Resources
200576	Badenoch and Clark	50072724	R1101	Agency Staff Pay	657.86	28/03/2012	Resources
200576	Badenoch and Clark	50072725	R1101	Agency Staff Pay	657.86	28/03/2012	Resources
200576	Badenoch and Clark	50072726	R1101	Agency Staff Pay	657.86	28/03/2012	Resources
200576	Badenoch and Clark	50072728	R1101	Agency Staff Pay	657.86	28/03/2012	Resources
200576	Badenoch and Clark	50072730	R1101	Agency Staff Pay	657.86	28/03/2012	Resources
200576	Badenoch and Clark	50072909	R1101	Agency Staff Pay	1176.40	28/03/2012	Resources
200576	Badenoch and Clark	50072911	R1101	Agency Staff Pay	592.74	28/03/2012	Resources
200576	Badenoch and Clark	50072913	R1101	Agency Staff Pay	1281.14	28/03/2012	Resources
200576	Badenoch and Clark	50072935	R1101	Agency Staff Pay	1090.00	28/03/2012	Resources
200576	Badenoch and Clark	50072936	R1101	Agency Staff Pay	1590.40	28/03/2012	Resources
200576	Badenoch and Clark	50072939	R1101	Agency Staff Pay	1418.12	28/03/2012	Resources
200576	Badenoch and Clark	50072940	R1101	Agency Staff Pay	1370.00	28/03/2012	Resources
200576	Badenoch and Clark	50072941	R1101	Agency Staff Pay	1470.00	28/03/2012	Resources
200576	Badenoch and Clark	50073038	R1101	Agency Staff Pay	1520.00	28/03/2012	Resources
200586	Baker Ross Ltd	50073485	R4007	Equipment	551.32	26/03/2012	People Group
200588	Bakers Commercial Services	50060494	R3204	Home To School / College Transport	3761.28	09/03/2012	Communities
200588	Bakers Commercial Services	50060523	R3204	Home To School / College Transport	1587.92	09/03/2012	Communities
200588	Bakers Commercial Services	50060530	R3204	Home To School / College Transport	2109.12	09/03/2012	Communities
200588	Bakers Commercial Services	50060534	R3204	Home To School / College Transport	4531.04	09/03/2012	Communities
200588	Bakers Commercial Services	50060554	R3204	Home To School / College Transport	5384.80	09/03/2012	Communities
200588	Bakers Commercial Services	50060531	R3204	Home To School / College Transport	1560.00	14/03/2012	Communities
200588	Bakers Commercial Services	50060532	R3204	Home To School / College Transport	1472.00	14/03/2012	Communities
200588	Bakers Commercial Services	50060537	R3204	Home To School / College Transport	1760.00	14/03/2012	Communities
200589	Balfour Beatty Living Places	CHAPS	R5707	Highways Maintenance Contract	2675970.62	30/03/2012	Communities
200589	Balfour Beatty Living Places Ltd	50073608	R5707	Highways Maintenance Contract	900000.00	27/03/2012	Communities
200593	Bambini Childcare Ltd	50056309	R5702	Payments to External Contractors	15987.96	02/03/2012	People Group
200594	Banana Moon Day Nursery 1	50067191	R5702	Payments to External Contractors	7142.64	19/03/2012	People Group

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200595	Banana Moon Day Nursery 2	50067190	R5702	Payments to External Contractors	842.82	19/03/2012	People Group
200606	Barford Park House Ltd	50063540	R5806	Residential Care (Adults)	13000.00	13/03/2012	People Group
200606	Barford Park House Ltd	50063541	R5806	Residential Care (Adults)	3250.00	13/03/2012	People Group
200606	Barford Park House Ltd	50063543	R5806	Residential Care (Adults)	14200.00	13/03/2012	People Group
200606	Barford Park House Ltd	50059101	R5806	Residential Care (Adults)	14000.00	19/03/2012	People Group
200606	Barford Park House Ltd	50068627	R5806	Residential Care (Adults)	13000.00	20/03/2012	People Group
200606	Barford Park House Ltd	50068628	R5806	Residential Care (Adults)	14200.00	20/03/2012	People Group
200608	Barhale Construction Plc	50062739	C1030	New Construction, Conversion & Renovation	3610.01	09/03/2012	Capital
200609	Barjane Ltd	50059696	R2201	Rent	9125.00	05/03/2012	Resources
200619	Barnfield Care Agency	50068801	R1601	Training - External	1088.00	20/03/2012	People Group
200623	Barron Mccann Ltd	50060909	R4018	Equipment Repair & Maintenance	6028.00	16/03/2012	Fire and Rescue
200634	Bawnmore Preschool	50056213	R5702	Payments to External Contractors	5308.56	02/03/2012	People Group
200638	Bear Cars	50060408	R3204	Home To School / College Transport	1508.80	12/03/2012	Communities
214389	Bedworth Cricket Club	50071464	R5501	Grants to Organisations & Voluntary Bodies	2375.00	23/03/2012	Communities
200652	Bedworth Heath Leisure & Activity Centre	50058050	R2201	Rent	3281.25	01/03/2012	People Group
200655	Bedworth Rugby and Nuneaton Cab	50074896	R5501	Grants to Organisations & Voluntary Bodies	44354.00	30/03/2012	Other Services
213644	Bedworth, Nuneaton & Bulkington U3A	50063510	R5501	Grants to Organisations & Voluntary Bodies	1500.00	13/03/2012	Communities
200656	Beechwood Childcare Ltd	50056404	R5702	Payments to External Contractors	3067.20	02/03/2012	People Group
210711	Beehive Day Nursery Barford	50056217	R5702	Payments to External Contractors	10505.88	02/03/2012	People Group
210711	Beehive Day Nursery Barford	50056305	R5702	Payments to External Contractors	5415.18	02/03/2012	People Group
200657	Beehive Day Nursery Rugby	50056367	R5702	Payments to External Contractors	7289.04	02/03/2012	People Group
208848	Beeline Community Transport	50063086	R3410	Car Scheme Payments	2540.00	12/03/2012	Communities
200667	Bemrose Booth	50073480	R4301	Advertising - Non Staff	1249.50	27/03/2012	People Group
200676	Bennetts Taxis & Minibuses	50064768	R3204	Home To School / College Transport	570.00	13/03/2012	Communities
200676	Bennetts Taxis & Minibuses	50064776	R3204	Home To School / College Transport	1640.00	13/03/2012	Communities
200676	Bennetts Taxis & Minibuses	50064781	R3204	Home To School / College Transport	1652.30	13/03/2012	Communities
200676	Bennetts Taxis & Minibuses	50064782	R3204	Home To School / College Transport	600.00	13/03/2012	Communities
200676	Bennetts Taxis & Minibuses	50064784	R3204	Home To School / College Transport	2047.40	13/03/2012	Communities
200676	Bennetts Taxis & Minibuses	50064766	R3204	Home To School / College Transport	544.00	14/03/2012	Communities
200676	Bennetts Taxis & Minibuses	50064767	R3204	Home To School / College Transport	580.00	14/03/2012	Communities
200676	Bennetts Taxis & Minibuses	50064788	R3204	Home To School / College Transport	536.00	14/03/2012	Communities
200677	Bennetts Travel Ltd	50064000	R3204	Home To School / College Transport	2215.84	14/03/2012	Communities
200686	Bertram Library Services	50068363	R4044	Stock For Re-Sale Or Hire	1235.02	19/03/2012	Resources
200686	Bertram Library Services	50073754	R4044	Stock For Re-Sale Or Hire	1309.08	27/03/2012	Resources
200686	Bertram Library Services	50077369	R4044	Stock For Re-Sale Or Hire	622.35	30/03/2012	Resources
200686	Bertram Library Services	50077370	R4044	Stock For Re-Sale Or Hire	700.41	30/03/2012	Resources
214067	Bespoke Distribution Aviation Limited	50060283	R2201	Rent	2250.00	15/03/2012	Communities
212135	Bidford Community Library	50040444	R5501	Grants to Organisations & Voluntary Bodies	3000.00	23/03/2012	Communities
200706	Biffa Waste Services Ltd	50056606	R5702	Payments to External Contractors	86747.18	01/03/2012	Communities
200706	Biffa Waste Services Ltd	50052582	R5206	Excess / Bulk haulage	1968.00	02/03/2012	Communities
200706	Biffa Waste Services Ltd	50059396	R2754	Waste Management	1335.22	06/03/2012	Communities
200706	Biffa Waste Services Ltd	50064632	R5206	Excess / Bulk haulage	1632.00	14/03/2012	Communities
200706	Biffa Waste Services Ltd	50064995	R5703	Site Payments	6137.28	14/03/2012	Communities
200706	Biffa Waste Services Ltd	50066480	R5702	Payments to External Contractors	60881.06	15/03/2012	Communities
200706	Biffa Waste Services Ltd	50056945	R5206	Excess / Bulk haulage	1763.85	23/03/2012	Communities
200706	Biffa Waste Services Ltd	50056964	R5206	Excess / Bulk haulage	2085.66	23/03/2012	Communities
200706	Biffa Waste Services Ltd	50057139	R5206	Excess / Bulk haulage	835.18	23/03/2012	Communities
200706	Biffa Waste Services Ltd	50057144	R5206	Excess / Bulk haulage	881.06	23/03/2012	Communities
200706	Biffa Waste Services Ltd	50061364	R2706	Refuse Collection / Waste Disposal	1236.82	23/03/2012	Resources
200706	Biffa Waste Services Ltd	50063256	R2706	Refuse Collection / Waste Disposal	1239.45	23/03/2012	Resources

Supplier ID	Supplier Name	Transaction number	Account	Description	Amount	Pay date	Group
200706	Biffa Waste Services Ltd	50064513	R2706	Refuse Collection / Waste Disposal	727.62	23/03/2012	Resources
200706	Biffa Waste Services Ltd	50071657	R2754	Waste Management	2113.78	30/03/2012	Communities
213422	Bilton School Academy	50061244	R4412	Education Services External	37789.00	09/03/2012	People Group
205755	Bilton Sunbeams Pre School	50056388	R5702	Payments to External Contractors	2057.76	02/03/2012	People Group
210067	Binley Woods Community Youth Club Management Committee	50054302	R5501	Grants to Organisations & Voluntary Bodies	1200.00	23/03/2012	Communities
200721	Binswood Nursery School	50056428	R5702	Payments to External Contractors	3092.76	02/03/2012	People Group
200726	Birchwood Pre-School	50056208	R5702	Payments to External Contractors	19600.92	02/03/2012	People Group
200735	Birmingham City Council	50059061	R5202	Childrens Payments to Other Local Authorities	78826.80	07/03/2012	People Group
200748	Bishops Tachbrook Pre-School Nursery	50056268	R5702	Payments to External Contractors	8231.04	02/03/2012	People Group
200750	Bizzy Tots Day Nursery Ltd	50056241	R5702	Payments to External Contractors	4728.60	02/03/2012	People Group
200750	Bizzy Tots Day Nursery Ltd	50070670	R5803	Daycare External	900.00	21/03/2012	People Group
200751	Bizzy Tots Day Nursery Ltd - Bilton	50056422	R5702	Payments to External Contractors	6511.32	02/03/2012	People Group
200752	Bizzy Tots Day Nursery Ltd - Rugby	50056289	R5702	Payments to External Contractors	2658.24	02/03/2012	People Group
210568	Black Radley Ltd	50052687	R5702	Payments to External Contractors	13875.00	08/03/2012	Communities
200761	Blakemore Foods Service	50059539	R4104	Food Costs / Provisions	605.06	02/03/2012	People Group
200761	Blakemore Foods Service	50058588	R4104	Food Costs / Provisions	2835.69	02/03/2012	Resources
200761	Blakemore Foods Service	50058591	R4104	Food Costs / Provisions	24637.99	02/03/2012	Resources
200761	Blakemore Foods Service	50060872	R2709	Cleaning Materials	1088.98	06/03/2012	Resources
200761	Blakemore Foods Service	50060872	R4104	Food Costs / Provisions	29402.07	06/03/2012	Resources
200761	Blakemore Foods Service	50064917	R4104	Food Costs / Provisions	599.79	13/03/2012	People Group
200761	Blakemore Foods Service	50065412	R4104	Food Costs / Provisions	24604.79	15/03/2012	Resources
200761	Blakemore Foods Service	50069319	R4104	Food Costs / Provisions	502.62	20/03/2012	People Group
200761	Blakemore Foods Service	50070182	R4104	Food Costs / Provisions	599.09	20/03/2012	People Group
200761	Blakemore Foods Service	50071824	R4104	Food Costs / Provisions	529.44	22/03/2012	People Group
200761	Blakemore Foods Service	50071486	R2709	Cleaning Materials	1160.35	22/03/2012	Resources
200761	Blakemore Foods Service	50071486	R4104	Food Costs / Provisions	26727.24	22/03/2012	Resources
200761	Blakemore Foods Service	50074542	R2709	Cleaning Materials	1256.45	27/03/2012	Resources
200761	Blakemore Foods Service	50074542	R4104	Food Costs / Provisions	24966.13	27/03/2012	Resources
200767	Blue Arrow Ltd	50057084	R1101	Agency Staff Pay	2112.00	02/03/2012	Resources
200767	Blue Arrow Ltd	50060445	R1101	Agency Staff Pay	2112.00	08/03/2012	Resources
200767	Blue Arrow Ltd	50064107	R1101	Agency Staff Pay	1881.00	13/03/2012	Resources
200767	Blue Arrow Ltd	50068657	R1101	Agency Staff Pay	1881.00	19/03/2012	Resources
208354	Blue Diamond Plumbing & Heating	50062777	R2023	Mechanical (LM)	963.32	08/03/2012	Resources
208354	Blue Diamond Plumbing & Heating	50063909	C1030	New Construction, Conversion & Renovation	31948.21	12/03/2012	Capital
208354	Blue Diamond Plumbing & Heating	50063918	R2022	Building (LB)	1192.00	12/03/2012	Resources
208354	Blue Diamond Plumbing & Heating	50066136	R2023	Mechanical (LM)	972.68	14/03/2012	Resources
208354	Blue Diamond Plumbing & Heating	50067657	C1030	New Construction, Conversion & Renovation	892.07	15/03/2012	Capital
208354	Blue Diamond Plumbing & Heating	50067650	R2023	Mechanical (LM)	939.02	15/03/2012	Resources
208354	Blue Diamond Plumbing & Heating	50058260	R2023	Mechanical (LM)	571.31	16/03/2012	Resources
208354	Blue Diamond Plumbing & Heating	50067649	R2023	Mechanical (LM)	1765.83	16/03/2012	Resources
208354	Blue Diamond Plumbing & Heating	50068401	C1030	New Construction, Conversion & Renovation	31872.18	19/03/2012	Capital
208354	Blue Diamond Plumbing & Heating	50067677	R2023	Mechanical (LM)	1009.11	19/03/2012	Resources
208354	Blue Diamond Plumbing & Heating	50073962	C1030	New Construction, Conversion & Renovation	9546.00	28/03/2012	Capital
208354	Blue Diamond Plumbing & Heating	50075219	R2023	Mechanical (LM)	972.80	28/03/2012	Resources
208354	Blue Diamond Plumbing & Heating	50075220	R2023	Mechanical (LM)	912.81	28/03/2012	Resources
208354	Blue Diamond Plumbing & Heating	50075192	R2017	Safe Water Remedial Works (SWR)	845.00	28/03/2012	Resources
208354	Blue Diamond Plumbing & Heating	50073963	C1030	New Construction, Conversion & Renovation	7393.75	30/03/2012	Capital
208354	Blue Diamond Plumbing & Heating	50077317	R2023	Mechanical (LM)	524.58	30/03/2012	Resources
200771	Blue Sail Consulting Ltd	50060767	R4409	Consultancy	9000.00	07/03/2012	Communities
200772	Blue Windmill Nursery	50056218	R5702	Payments to External Contractors	14506.02	02/03/2012	People Group

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208356	Bluefort Security Ltd	50076010	R4503	Hardware	3324.00	30/03/2012	Resources
200784	Bold Communications Ltd	50071500	R4018	Equipment Repair & Maintenance	629.17	28/03/2012	Fire and Rescue
200790	Bookpoint Ltd	50072858	R4007	Equipment	1440.75	26/03/2012	People Group
200803	Boughton Leigh Wraparound	50056394	R5702	Payments to External Contractors	4397.76	02/03/2012	People Group
200815	Bowie Lockwood Structures	50042517	R2001	Buildings Maintenance	1310.00	07/03/2012	Communities
213626	Bradgate Brook Flooring Ltd	50059775	R4007	Equipment	1136.00	16/03/2012	People Group
200823	Bradley Green Nursery School	50056414	R5702	Payments to External Contractors	3987.36	02/03/2012	People Group
212541	Brakes Bros. Ltd.	50062795	R4104	Food Costs / Provisions	583.56	28/03/2012	Resources
200833	Brambles Pre- School	50056271	R5702	Payments to External Contractors	2238.63	02/03/2012	People Group
200835	Bray Leino Ltd	50047488	R1101	Agency Staff Pay	3375.00	01/03/2012	Resources
200835	Bray Leino Ltd	50070418	R1101	Agency Staff Pay	4050.00	30/03/2012	Resources
208647	BRE Global Ltd	50053304	R4409	Consultancy	17190.00	01/03/2012	Fire and Rescue
200856	Bridges Childcare	50056375	R5702	Payments to External Contractors	3684.90	02/03/2012	People Group
207698	Bright Horizons Day Nurseries	50056332	R5702	Payments to External Contractors	6526.32	02/03/2012	People Group
200861	Bright Kids	50056226	R5702	Payments to External Contractors	7102.86	02/03/2012	People Group
200862	Bright Sparks Pre-School Leamington Ltd	50056240	R5702	Payments to External Contractors	9802.26	02/03/2012	People Group
200865	Brinklow Quarry	50061907	R5703	Site Payments	700.71	09/03/2012	Communities
200869	Britannia Promotion UK Ltd	50060806	R4044	Stock For Re-Sale Or Hire	1100.00	06/03/2012	Resources
200874	British Gas Business (Gas - ***4055)	50061083	R2101	Gas	2423.86	08/03/2012	People Group
200874	British Gas Business (Gas - ***4055)	50073768	R2101	Gas	653.10	30/03/2012	Resources
200874	British Gas Business (Gas - ***4055)	50075253	R2101	Gas	2225.78	30/03/2012	Resources
200888	British Red Cross	50059486	R5802	Substitute Care	566.61	02/03/2012	People Group
200891	British Telecom Plc	50058674	R4514	Telephone Rental	4750.93	09/03/2012	Fire and Rescue
200891	British Telecom Plc	50062532	R4514	Telephone Rental	7121.11	13/03/2012	Fire and Rescue
200891	British Telecom Plc	50070470	R4511	Private Circuit Lines	1290.74	21/03/2012	Resources
200891	British Telecom Plc	50070594	R4511	Private Circuit Lines	1450.00	21/03/2012	Resources
200891	British Telecom Plc	50073023	R4511	Private Circuit Lines	135121.14	26/03/2012	Resources
200891	British Telecom Plc	50072985	R4514	Telephone Rental	4635.08	26/03/2012	Resources
200891	British Telecom Plc	50074211	R4514	Telephone Rental	2957.67	28/03/2012	Communities
200894	British Telecommunications Plc	50068342	R4514	Telephone Rental	1917.00	20/03/2012	Resources
200894	British Telecommunications Plc	50072883	R4514	Telephone Rental	1075.00	23/03/2012	Resources
200896	British Waterways	50069153	C1050	External Fees	1734.15	21/03/2012	Capital
209980	Broadband Policy Consulting Ltd	50049406	R4409	Consultancy	3000.00	01/03/2012	Resources
209980	Broadband Policy Consulting Ltd	50064582	R4409	Consultancy	2000.00	30/03/2012	Resources
209197	Brockwood Systems Limited	50071708	R4409	Consultancy	600.00	22/03/2012	Communities
200909	Brookline Cars Ltd	50064719	R3204	Home To School / College Transport	1870.56	14/03/2012	Communities
200909	Brookline Cars Ltd	50065385	R3204	Home To School / College Transport	1075.36	14/03/2012	Communities
200910	Brooklyn Private Day Nursery	50056358	R5702	Payments to External Contractors	9017.76	02/03/2012	People Group
200910	Brooklyn Private Day Nursery	50061662	R5702	Payments to External Contractors	3007.00	07/03/2012	People Group
212452	Brooks Jordan Training Services	50066523	R5702	Payments to External Contractors	695.00	14/03/2012	Communities
200911	Brosch Direct Ltd	50069691	R4203	Protective Clothing	535.00	22/03/2012	People Group
209422	Brown Advertising & Design	50066815	R4301	Advertising - Non Staff	1200.00	16/03/2012	People Group
208452	Brown Matthews Architects	50062604	C1050	External Fees	1130.35	09/03/2012	Capital
200918	Broxap	50072154	C1030	New Construction, Conversion & Renovation	1277.00	23/03/2012	Capital
200920	Brunswick Healthy Living Centre	50073414	R2204	Room Hire - External	1267.75	28/03/2012	People Group
200921	Bruton Knowles	50063185	R4409	Consultancy	3972.95	09/03/2012	Resources
200921	Bruton Knowles	50068592	R2802	Material Damage Insurance Premiums	861.71	20/03/2012	Resources
200921	Bruton Knowles	50068591	R2201	Rent	4650.00	20/03/2012	Resources
211497	BSI UK	50064445	R4413	External Audit Fees	3136.00	20/03/2012	Resources
211497	BSI UK	50070516	R4702	Subscriptions To Organisations	3189.00	30/03/2012	Other Services

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200933	Bt Inet	50064935	R4409	Consultancy	1375.00	14/03/2012	Resources
200940	Budbrooke House Childrens Nursery Ltd	50056272	R5702	Payments to External Contractors	5291.64	02/03/2012	People Group
200945	Buildscape - Services Ltd	50059949	C1030	New Construction, Conversion & Renovation	2073.96	08/03/2012	Capital
200946	Bulkington Childrens Centre Cic	50064572	R4701	Grants To External Organisations	46981.00	13/03/2012	People Group
200947	Bulkington Village Centre	50070807	R1601	Training - External	678.43	21/03/2012	People Group
200948	Bullivant Media Ltd	50067923	R5802	Substitute Care	681.48	16/03/2012	People Group
200957	Burton Farms Stratford Ltd	50064571	R2201	Rent	17110.50	19/03/2012	Communities
212501	Business Continuity Training Ltd	50056643	R1601	Training - External	2234.00	02/03/2012	Resources
200967	Busy Bees Childrens Day Nursery	50056260	R5702	Payments to External Contractors	17253.72	02/03/2012	People Group
200967	Busy Bees Childrens Day Nursery	50061565	R5803	Daycare External	500.00	07/03/2012	People Group
200967	Busy Bees Childrens Day Nursery	50061309	R4606	Pre-School Teachers Flexible Payments	750.00	07/03/2012	People Group
200967	Busy Bees Childrens Day Nursery	50061484	R4606	Pre-School Teachers Flexible Payments	750.00	07/03/2012	People Group
200968	Busy Bees Nursery Rugby	50058748	R5702	Payments to External Contractors	17209.44	01/03/2012	People Group
200969	Busy Bees Playschool	50056429	R5702	Payments to External Contractors	1638.00	02/03/2012	People Group
200969	Busy Bees Playschool	50067521	R5702	Payments to External Contractors	737.20	15/03/2012	People Group
200970	Busy Bees Pre-School	50056294	R5702	Payments to External Contractors	4503.54	02/03/2012	People Group
200974	By The Bridge	50049783	R5822	Foster Care Payments - External	4273.57	01/03/2012	People Group
200974	By The Bridge	50055278	R5822	Foster Care Payments - External	3997.86	01/03/2012	People Group
200974	By The Bridge	50059657	R5822	Foster Care Payments - External	3848.71	06/03/2012	People Group
200974	By The Bridge	50061003	R5804	Foster Care Payments	3799.00	07/03/2012	People Group
200974	By The Bridge	50061005	R5804	Foster Care Payments	3641.57	07/03/2012	People Group
200974	By The Bridge	50061025	R5804	Foster Care Payments	3799.00	07/03/2012	People Group
200974	By The Bridge	50064052	R5822	Foster Care Payments - External	4114.14	13/03/2012	People Group
200974	By The Bridge	50064888	R5822	Foster Care Payments - External	4273.57	14/03/2012	People Group
200974	By The Bridge	50066249	R5822	Foster Care Payments - External	3842.14	21/03/2012	People Group
200974	By The Bridge	50066285	R5822	Foster Care Payments - External	7684.29	21/03/2012	People Group
200974	By The Bridge	50071766	R5822	Foster Care Payments - External	-2079.00	23/03/2012	People Group
200974	By The Bridge	50072236	R5822	Foster Care Payments - External	3767.14	23/03/2012	People Group
200974	By The Bridge	50072241	R5822	Foster Care Payments - External	4061.00	23/03/2012	People Group
200974	By The Bridge	50072284	R5822	Foster Care Payments - External	3767.14	23/03/2012	People Group
200974	By The Bridge	50072323	R5822	Foster Care Payments - External	3892.71	23/03/2012	People Group
200974	By The Bridge	50072327	R5822	Foster Care Payments - External	4061.00	23/03/2012	People Group
200974	By The Bridge	50072398	R5822	Foster Care Payments - External	3930.00	23/03/2012	People Group
200974	By The Bridge	50073386	R5822	Foster Care Payments - External	5814.29	27/03/2012	People Group
213850	Bytes Software Services	50062697	R4512	Software	42627.86	30/03/2012	Resources
200978	C & L Electrical Leam.Spa Ltd	50072693	C1030	New Construction, Conversion & Renovation	1016.33	23/03/2012	Capital
200978	C & L Electrical Leam.Spa Ltd	50072690	C1030	New Construction, Conversion & Renovation	1900.25	29/03/2012	Capital
200978	C & L Electrical Leam.Spa Ltd	50072695	C1030	New Construction, Conversion & Renovation	654.74	29/03/2012	Capital
200978	C & L Electrical Leam.Spa Ltd	50072735	C1030	New Construction, Conversion & Renovation	988.42	29/03/2012	Capital
200990	C D Electrical Design & Installation Ltd	50056742	R2001	Buildings Maintenance	1500.00	01/03/2012	Communities
201027	C T P Pension Scheme T/A Coventry Turned Part	50068594	R2201	Rent	8750.00	20/03/2012	Resources
211713	C24 Ltd	50058908	R4512	Software	2250.00	09/03/2012	Fire and Rescue
201040	Cabs of Rugby Ltd	50064795	R3204	Home To School / College Transport	1170.00	13/03/2012	Communities
201040	Cabs of Rugby Ltd	50064797	R3204	Home To School / College Transport	709.12	13/03/2012	Communities
201040	Cabs of Rugby Ltd	50064800	R3204	Home To School / College Transport	995.84	13/03/2012	Communities
201040	Cabs of Rugby Ltd	50064801	R3204	Home To School / College Transport	2358.08	13/03/2012	Communities
201040	Cabs of Rugby Ltd	50074147	R3205	Client Travel - Taxis	970.00	27/03/2012	People Group
201042	Caci Ltd	50055165	R4503	Hardware	1600.00	01/03/2012	Communities
201042	Caci Ltd	50055165	R4503	Hardware	10400.00	01/03/2012	Communities
207743	CAHA Ltd - Leamington Spa	50063965	R4401	Accommodation Services External	2160.01	14/03/2012	People Group

Supplier ID	Supplier Name	Transaction number	Account	Description	Amount	Pay date	Group
207743	CAHA Ltd - Leamington Spa	50063981	R4401	Accommodation Services External	2160.01	14/03/2012	People Group
201048	Caldecote Day Nursery	50056363	R5702	Payments to External Contractors	11455.92	02/03/2012	People Group
201048	Caldecote Day Nursery	50070528	R5803	Daycare External	565.00	20/03/2012	People Group
201051	Call A Car - Rugby Ltd	50048182	R3204	Home To School / College Transport	855.00	01/03/2012	Communities
201051	Call A Car - Rugby Ltd	50048183	R3204	Home To School / College Transport	1840.00	01/03/2012	Communities
201051	Call A Car - Rugby Ltd	50048184	R3204	Home To School / College Transport	1960.00	01/03/2012	Communities
201051	Call A Car - Rugby Ltd	50048185	R3204	Home To School / College Transport	2000.00	01/03/2012	Communities
201051	Call A Car - Rugby Ltd	50048186	R3204	Home To School / College Transport	960.00	01/03/2012	Communities
201051	Call A Car - Rugby Ltd	50048187	R3204	Home To School / College Transport	1080.00	01/03/2012	Communities
201051	Call A Car - Rugby Ltd	50048188	R3204	Home To School / College Transport	1130.00	01/03/2012	Communities
201051	Call A Car - Rugby Ltd	50048189	R3204	Home To School / College Transport	1920.00	01/03/2012	Communities
201051	Call A Car - Rugby Ltd	50045512	R3205	Client Travel - Taxis	601.00	01/03/2012	People Group
201051	Call A Car - Rugby Ltd	50057320	R3205	Client Travel - Taxis	1138.00	07/03/2012	People Group
201051	Call A Car - Rugby Ltd	50060116	R3205	Client Travel - Taxis	1788.00	21/03/2012	People Group
201051	Call A Car - Rugby Ltd	50063315	R3205	Client Travel - Taxis	1963.00	28/03/2012	People Group
201051	Call A Car - Rugby Ltd	50060344	R3204	Home To School / College Transport	1670.00	30/03/2012	Communities
201051	Call A Car - Rugby Ltd	50060351	R3204	Home To School / College Transport	1500.00	30/03/2012	Communities
201051	Call A Car - Rugby Ltd	50060355	R3204	Home To School / College Transport	1565.00	30/03/2012	Communities
201051	Call A Car - Rugby Ltd	50060376	R3204	Home To School / College Transport	720.00	30/03/2012	Communities
201051	Call A Car - Rugby Ltd	50060391	R3204	Home To School / College Transport	630.00	30/03/2012	Communities
201051	Call A Car - Rugby Ltd	50060393	R3204	Home To School / College Transport	847.50	30/03/2012	Communities
201051	Call A Car - Rugby Ltd	50060417	R3204	Home To School / College Transport	864.00	30/03/2012	Communities
201051	Call A Car - Rugby Ltd	50060418	R3204	Home To School / College Transport	1440.00	30/03/2012	Communities
201052	Call Line Private Hire	50060354	R3204	Home To School / College Transport	1440.00	09/03/2012	Communities
201052	Call Line Private Hire	50060360	R3204	Home To School / College Transport	1120.00	09/03/2012	Communities
201052	Call Line Private Hire	50060389	R3204	Home To School / College Transport	1300.00	09/03/2012	Communities
201056	Calthorpe Recruitment Ltd	50061323	R4409	Consultancy	1003.92	07/03/2012	Resources
201056	Calthorpe Recruitment Ltd	50061324	R4409	Consultancy	807.36	07/03/2012	Resources
201056	Calthorpe Recruitment Ltd	50061325	R4409	Consultancy	1001.09	07/03/2012	Resources
201056	Calthorpe Recruitment Ltd	50061336	R4409	Consultancy	2024.05	07/03/2012	Resources
201056	Calthorpe Recruitment Ltd	50061338	R4409	Consultancy	1014.86	07/03/2012	Resources
201056	Calthorpe Recruitment Ltd	50066446	R4409	Consultancy	2005.42	16/03/2012	Resources
201056	Calthorpe Recruitment Ltd	50076608	C1040	Internal Fees	609.47	30/03/2012	Capital
201056	Calthorpe Recruitment Ltd	50076612	C1040	Internal Fees	923.40	30/03/2012	Capital
201056	Calthorpe Recruitment Ltd	50076652	C1040	Internal Fees	765.55	30/03/2012	Capital
201061	Cambian Asperger Syndrome Services Ltd	50073318	R4415	Independent School Fees	43431.00	28/03/2012	People Group
201064	Cambridge Publishers Ltd	50074359	R4310	Printing	2100.00	30/03/2012	Communities
201071	Camphill Community Radio Ltd	50056962	R4409	Consultancy	2610.00	02/03/2012	People Group
201078	Canon UK Ltd	50071631	R4307	Photocopier Expenses	3593.91	28/03/2012	Resources
201078	Canon UK Ltd	50073027	R4036	Photocopier Rental & Maintenance	4745.56	28/03/2012	Resources
213857	Capita Education Resourcing Ltd	50064492	R1503	Staff CRB Checks	731.25	19/03/2012	Resources
210040	Capita Education Services Ltd	50059824	R4512	Software	240024.94	05/03/2012	Resources
210040	Capita Education Services Ltd	50061746	R4512	Software	4130.00	09/03/2012	Resources
209568	Cards For Good Causes	50057921	R4044	Stock For Re-Sale Or Hire	3497.34	01/03/2012	Resources
209568	Cards For Good Causes	50057924	R4044	Stock For Re-Sale Or Hire	2754.62	01/03/2012	Resources
201087	Care Today	50064432	R5806	Residential Care (Adults)	13855.76	19/03/2012	People Group
201087	Care Today	50074546	R5806	Residential Care (Adults)	10446.09	28/03/2012	People Group
201095	Carillion Highway Maintenance Ltd	50059255	C1030	New Construction, Conversion & Renovation	2809.48	09/03/2012	Capital
201095	Carillion Highway Maintenance Ltd	50059255	C1030	New Construction, Conversion & Renovation	7190.52	09/03/2012	Capital
201095	Carillion Highway Maintenance Ltd	50059255	R5702	Payments to External Contractors	8542.94	09/03/2012	Communities

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201095	Carillion Highway Maintenance Ltd	50073550	R5707	Highways Maintenance Contract	6951.60	27/03/2012	Communities
201097	Caring Kindergartens Ltd	50056373	R5702	Payments to External Contractors	5163.12	02/03/2012	People Group
207018	Caroline Lee Childcare Services	50065908	R4409	Consultancy	720.00	14/03/2012	People Group
213250	Carphone Warehouse Business Services	50053585	R4505	ICT Supplies / Consumables	2400.00	16/03/2012	Fire and Rescue
201122	Carter Brown Associates	50060425	R4443	Professional Fees Admin	975.33	30/03/2012	Resources
201122	Carter Brown Associates	50068799	R4443	Professional Fees Admin	1194.41	30/03/2012	Resources
201122	Carter Brown Associates	50071720	R4443	Professional Fees Admin	906.50	30/03/2012	Resources
201124	Cartlidge Stewart Ltd	50071758	R4443	Professional Fees Admin	555.47	23/03/2012	Resources
201132	Cashfriday	50059401	R1101	Agency Staff Pay	2796.22	06/03/2012	Communities
201132	Cashfriday	50059429	R1101	Agency Staff Pay	2664.84	06/03/2012	Communities
201132	Cashfriday	50071663	R1101	Agency Staff Pay	2370.92	27/03/2012	Communities
201132	Cashfriday	50071665	R1101	Agency Staff Pay	2710.13	27/03/2012	Communities
201132	Cashfriday	50071666	R1101	Agency Staff Pay	2674.90	27/03/2012	Communities
201137	Castle Cars of Warwick	50056442	R3205	Client Travel - Taxis	11753.00	01/03/2012	People Group
201137	Castle Cars of Warwick	50074408	R3205	Client Travel - Taxis	8910.00	30/03/2012	People Group
201139	Castle Nursery School	50056205	R5702	Payments to External Contractors	13752.72	02/03/2012	People Group
201139	Castle Nursery School	50061317	R4606	Pre-School Teachers Flexible Payments	1000.00	07/03/2012	People Group
201140	Castle The Coachman	50064112	R3204	Home To School / College Transport	720.00	12/03/2012	Communities
201140	Castle The Coachman	50064113	R3204	Home To School / College Transport	960.00	12/03/2012	Communities
201142	Caterpillar Nursery - Leamington Spa Ltd	50056202	R5702	Payments to External Contractors	4857.12	02/03/2012	People Group
201145	Catherine House Day Nursery School	50056395	R5702	Payments to External Contractors	2724.30	02/03/2012	People Group
201149	Catholic Diocesan Rent Account	50059749	R2201	Rent	1179.50	05/03/2012	People Group
213750	CATS Limited (Computer and Technology Solutions)	50055415	R2801	All Risks Insurance Premiums	1000.00	26/03/2012	Other Services
201152	Catteralls Coach & Travel	50061147	R3204	Home To School / College Transport	1280.00	07/03/2012	Communities
201152	Catteralls Coach & Travel	50064230	R3204	Home To School / College Transport	1316.64	12/03/2012	Communities
201152	Catteralls Coach & Travel	50064235	R3204	Home To School / College Transport	2030.72	12/03/2012	Communities
201152	Catteralls Coach & Travel	50064236	R3204	Home To School / College Transport	2425.60	12/03/2012	Communities
201152	Catteralls Coach & Travel	50064238	R3204	Home To School / College Transport	3396.96	12/03/2012	Communities
201152	Catteralls Coach & Travel	50064239	R3204	Home To School / College Transport	3200.64	12/03/2012	Communities
201152	Catteralls Coach & Travel	50064241	R3204	Home To School / College Transport	4412.80	12/03/2012	Communities
201152	Catteralls Coach & Travel	50067887	R3204	Home To School / College Transport	3855.36	16/03/2012	Communities
201160	Cdec Ltd	50047865	R4503	Hardware	1653.00	02/03/2012	Resources
201160	Cdec Ltd	50049375	R4503	Hardware	1195.00	02/03/2012	Resources
201160	Cdec Ltd	50049407	R4503	Hardware	4186.99	02/03/2012	Resources
201160	Cdec Ltd	50050953	R4503	Hardware	3010.00	08/03/2012	Resources
201160	Cdec Ltd	50050945	R4503	Hardware	1821.00	09/03/2012	Resources
201160	Cdec Ltd	50050948	R4503	Hardware	2574.00	09/03/2012	Resources
201160	Cdec Ltd	50053565	R4503	Hardware	2773.99	15/03/2012	Resources
201160	Cdec Ltd	50053566	R4503	Hardware	899.00	15/03/2012	Resources
201160	Cdec Ltd	50053567	R4503	Hardware	4087.00	15/03/2012	Resources
201160	Cdec Ltd	50053847	R4503	Hardware	2521.99	16/03/2012	Resources
201160	Cdec Ltd	50054393	R4503	Hardware	856.00	16/03/2012	Resources
201160	Cdec Ltd	50056822	R4503	Hardware	1914.00	22/03/2012	Resources
201160	Cdec Ltd	50056823	R4503	Hardware	1574.00	22/03/2012	Resources
201160	Cdec Ltd	50060262	R4503	Hardware	9148.00	23/03/2012	Resources
201160	Cdec Ltd	50060276	R4503	Hardware	4951.00	23/03/2012	Resources
201160	Cdec Ltd	50061686	R4503	Hardware	558.00	29/03/2012	Resources
201160	Cdec Ltd	50064625	R4503	Hardware	650.00	30/03/2012	Resources
210782	Cedar House School & Lowgate House Limited	50073258	R4415	Independent School Fees	26393.00	28/03/2012	People Group
209426	Cen Group Ltd	50064979	R3090	Vehicle Maintenance Recharge	-3390.00	14/03/2012	Communities

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209426	Cen Group Ltd	50065303	R3090	Vehicle Maintenance Recharge	15657.17	14/03/2012	Communities
209426	Cen Group Ltd	50062864	R3204	Home To School / College Transport	7855.92	16/03/2012	Communities
209426	Cen Group Ltd	50062858	R5704	Public Transport	9116.00	16/03/2012	Communities
209426	Cen Group Ltd	50062864	R5704	Public Transport	529.00	16/03/2012	Communities
209426	Cen Group Ltd	50072261	R5204	Concessionary Fares	946.48	26/03/2012	Communities
208008	Cengage Learning Services	50063689	R4058	Books	7065.00	12/03/2012	Resources
209394	Central Connect	50049008	R3204	Home To School / College Transport	1803.44	01/03/2012	Communities
209394	Central Connect	50049008	R5704	Public Transport	2930.59	01/03/2012	Communities
209394	Central Connect	50049453	R5704	Public Transport	901.72	01/03/2012	Communities
209394	Central Connect	50072220	R5204	Concessionary Fares	991.22	26/03/2012	Communities
209394	Central Connect	50072220	R5204	Concessionary Fares	1212.54	26/03/2012	Communities
209394	Central Connect	50066147	R3204	Home To School / College Transport	4536.00	30/03/2012	Communities
209394	Central Connect	50066147	R5704	Public Transport	1065.00	30/03/2012	Communities
201168	Central Control Services Ltd	50048121	R2023	Mechanical (LM)	695.82	07/03/2012	Resources
208443	Central Environmental Services Ltd	50061947	R2015	Asbestos Remedial Works (LA)	1100.00	08/03/2012	Resources
208443	Central Environmental Services Ltd	50076135	C1030	New Construction, Conversion & Renovation	6667.90	30/03/2012	Capital
210600	Central Programme Management Ltd	50053949	C1050	External Fees	3291.67	01/03/2012	Capital
210600	Central Programme Management Ltd	50075276	C1050	External Fees	3291.67	30/03/2012	Capital
201178	Centrebus Ltd	50069156	R3204	Home To School / College Transport	4198.00	23/03/2012	Communities
201178	Centrebus Ltd	50072223	R5204	Concessionary Fares	3307.75	26/03/2012	Communities
201178	Centrebus Ltd	50072223	R5204	Concessionary Fares	4641.04	26/03/2012	Communities
201180	Century Cardalls	50063519	R3202	Car Hire	954.83	09/03/2012	Communities
201180	Century Cardalls	50065033	R3204	Home To School / College Transport	1470.00	14/03/2012	Communities
201185	Cgb Contracting Services Ltd	50063187	R2702	Contract Cleaning / Caretaking	504.45	12/03/2012	Communities
201191	Chambray	50060117	R3205	Client Travel - Taxis	915.00	05/03/2012	People Group
201191	Chambray	50060120	R3205	Client Travel - Taxis	765.00	05/03/2012	People Group
201191	Chambray	50063310	R3205	Client Travel - Taxis	943.00	09/03/2012	People Group
201191	Chambray	50063311	R3205	Client Travel - Taxis	630.50	09/03/2012	People Group
201191	Chambray	50066776	R3205	Client Travel - Taxis	709.50	15/03/2012	People Group
201191	Chambray	50066778	R3205	Client Travel - Taxis	786.00	15/03/2012	People Group
201191	Chambray	50071114	R3205	Client Travel - Taxis	780.00	21/03/2012	People Group
201191	Chambray	50071118	R3205	Client Travel - Taxis	723.00	21/03/2012	People Group
201191	Chambray	50071640	R3204	Home To School / College Transport	664.00	22/03/2012	Communities
201191	Chambray	50074744	R3205	Client Travel - Taxis	712.00	28/03/2012	People Group
201191	Chambray	50074745	R3205	Client Travel - Taxis	735.00	28/03/2012	People Group
201194	Chapel End Coaches	50069084	R3204	Home To School / College Transport	2012.00	20/03/2012	Communities
201194	Chapel End Coaches	50069557	R3203	Non-Car Vehicle Hire	900.00	23/03/2012	People Group
201196	Chapman Devere Consultants	50055522	R4443	Professional Fees Admin	1370.05	01/03/2012	Resources
207746	Chapter 1	50051464	R4401	Accommodation Services External	698.29	02/03/2012	People Group
201201	Charles Catt	50065301	R5702	Payments to External Contractors	1080.00	19/03/2012	Communities
201216	Cheeky Monkeys Day Nursery	50056392	R5702	Payments to External Contractors	9817.20	02/03/2012	People Group
201222	Cheney Coaches	50046857	R3204	Home To School / College Transport	5193.00	01/03/2012	Communities
201222	Cheney Coaches	50060020	R3204	Home To School / College Transport	4154.40	30/03/2012	Communities
201225	Chesford Grange Hotel	50063003	R2204	Room Hire - External	621.67	08/03/2012	People Group
201225	Chesford Grange Hotel	50074968	R2204	Room Hire - External	566.67	28/03/2012	People Group
201227	Chestnut Tree Nursery	50056207	R5702	Payments to External Contractors	3573.72	02/03/2012	People Group
201230	Chevron Ltd	50060790	R2105	Fuel Oil	506.61	06/03/2012	People Group
201243	Chiltern Railways	50052969	R3302	Staff Travel - Rail	778.20	05/03/2012	Communities
201243	Chiltern Railways	50051011	R3302	Staff Travel - Rail	999.05	05/03/2012	Resources
201243	Chiltern Railways	50051012	R3302	Staff Travel - Rail	1142.70	05/03/2012	Resources

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201243	Chiltern Railways	50051014	R3302	Staff Travel - Rail	2723.75	05/03/2012	Resources
201243	Chiltern Railways	50054745	R3302	Staff Travel - Rail	2019.50	07/03/2012	People Group
201281	Chubb Fire Ltd	50063148	R2023	Mechanical (LM)	1402.69	09/03/2012	Resources
201281	Chubb Fire Ltd	50063150	R2023	Mechanical (LM)	1101.35	09/03/2012	Resources
201294	Cipfa	50061391	R4702	Subscriptions To Organisations	3300.00	23/03/2012	Resources
208360	CIPFA Business Limited	50056484	R4030	Materials	2840.00	16/03/2012	Resources
CHAPS	CIPP	CHAPS	R1690	Training - Internal	2200.00	30/03/2012	Resources
201296	Circles Network	50074743	R4701	Grants To External Organisations	10145.63	28/03/2012	Communities
201308	Civica UK Ltd	50074335	R4512	Software	21949.26	27/03/2012	Communities
201310	CJH of Shottery Ltd	50065414	R3204	Home To School / College Transport	544.00	14/03/2012	Communities
201320	Clan Tools & Plant Ltd	50058918	R4019	Fire Equipment Purchase	2880.00	02/03/2012	Fire and Rescue
201320	Clan Tools & Plant Ltd	50074175	R4020	Fire Equipment Maintenance	1606.00	30/03/2012	Fire and Rescue
201320	Clan Tools & Plant Ltd	50074319	R4020	Fire Equipment Maintenance	3382.00	30/03/2012	Fire and Rescue
201326	Clarkes of Shipston	50071181	R3410	Car Scheme Payments	3059.30	22/03/2012	Communities
201326	Clarkes of Shipston	50071180	R3204	Home To School / College Transport	1792.00	22/03/2012	Communities
201326	Clarkes of Shipston	50071181	R3204	Home To School / College Transport	1079.58	22/03/2012	Communities
201332	Claverdon Village Nursery	50056410	R5702	Payments to External Contractors	9904.50	02/03/2012	People Group
201334	Cleansing Service Group Ltd	50070173	R2022	Building (LB)	520.00	20/03/2012	Resources
201344	Clews Recycling Ltd	50058819	R5703	Site Payments	1421.40	02/03/2012	Communities
201344	Clews Recycling Ltd	50059133	R5702	Payments to External Contractors	2574.80	06/03/2012	Communities
201344	Clews Recycling Ltd	50064135	R5703	Site Payments	1333.40	14/03/2012	Communities
201344	Clews Recycling Ltd	50067593	R5702	Payments to External Contractors	1584.20	19/03/2012	Communities
211025	Clifford House Fostering Ltd	50052378	R5822	Foster Care Payments - External	3412.00	01/03/2012	People Group
211025	Clifford House Fostering Ltd	50055277	R5822	Foster Care Payments - External	3412.00	16/03/2012	People Group
211025	Clifford House Fostering Ltd	50061327	R5806	Residential Care (Adults)	14339.67	23/03/2012	People Group
201349	Clifton Playgroup	50056417	R5702	Payments to External Contractors	8051.40	02/03/2012	People Group
201349	Clifton Playgroup	50061482	R4606	Pre-School Teachers Flexible Payments	1000.00	07/03/2012	People Group
213535	CLM Enterprises Ltd (The Welcome Centre)	50075379	R4102	Catering Charges	1500.00	30/03/2012	People Group
213535	CLM Enterprises Ltd (The Welcome Centre)	50075379	R2204	Room Hire - External	880.00	30/03/2012	People Group
201358	Clopton Nursery Trust	50056327	R5702	Payments to External Contractors	10837.44	02/03/2012	People Group
201358	Clopton Nursery Trust	50061312	R4606	Pre-School Teachers Flexible Payments	2000.00	07/03/2012	People Group
201358	Clopton Nursery Trust	50077358	R4605	Exam / Tuition Fees (non-staff)	700.00	30/03/2012	People Group
208936	Cloud Technology Solutions Ltd	50045855	R4512	Software	1650.00	01/03/2012	Resources
208936	Cloud Technology Solutions Ltd	50060156	R4512	Software	1650.00	30/03/2012	Resources
208936	Cloud Technology Solutions Ltd	50069880	R4512	Software	5670.00	30/03/2012	Resources
201360	Clulee Construction Ltd	50062598	R2022	Building (LB)	2053.88	09/03/2012	Resources
212389	CNET	50065351	R1601	Training - External	2500.00	14/03/2012	Resources
201366	Coach Leasing	50064003	R3204	Home To School / College Transport	3596.64	12/03/2012	Communities
201367	Coachlinks Ltd	50062852	R3204	Home To School / College Transport	1760.00	15/03/2012	Communities
201367	Coachlinks Ltd	50062868	R3204	Home To School / College Transport	500.00	15/03/2012	Communities
201367	Coachlinks Ltd	50066891	R3410	Car Scheme Payments	2004.46	22/03/2012	Communities
201367	Coachlinks Ltd	50066906	R3410	Car Scheme Payments	1426.48	22/03/2012	Communities
201367	Coachlinks Ltd	50066908	R3410	Car Scheme Payments	1785.71	22/03/2012	Communities
201367	Coachlinks Ltd	50068522	R3410	Car Scheme Payments	3266.45	22/03/2012	Communities
201367	Coachlinks Ltd	50067172	R9305	Charges	-999.00	22/03/2012	Communities
201367	Coachlinks Ltd	50062893	R3204	Home To School / College Transport	2566.08	22/03/2012	Communities
201367	Coachlinks Ltd	50066891	R3204	Home To School / College Transport	2232.15	22/03/2012	Communities
201367	Coachlinks Ltd	50066906	R3204	Home To School / College Transport	2124.60	22/03/2012	Communities
201367	Coachlinks Ltd	50066908	R3204	Home To School / College Transport	2232.15	22/03/2012	Communities
201367	Coachlinks Ltd	50068522	R3204	Home To School / College Transport	1012.86	22/03/2012	Communities

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201368	Cobweb Information Ltd	50067531	R4512	Software	1050.00	16/03/2012	Communities
201370	Cocks Lloyd Solicitors	50053596	R4443	Professional Fees Admin	2000.00	01/03/2012	Resources
201373	Colan Ltd	50066372	R4304	Educational Initiatives	1425.00	22/03/2012	Communities
214118	Colas Ltd	50064702	C1030	New Construction, Conversion & Renovation	15130.18	27/03/2012	Capital
214118	Colas Ltd	50065447	C1030	New Construction, Conversion & Renovation	111016.50	28/03/2012	Capital
201376	Coleshill Cars Ltd	50062989	R3204	Home To School / College Transport	1500.75	09/03/2012	Communities
201376	Coleshill Cars Ltd	50062990	R3204	Home To School / College Transport	640.00	09/03/2012	Communities
201376	Coleshill Cars Ltd	50062991	R3204	Home To School / College Transport	1449.15	09/03/2012	Communities
201376	Coleshill Cars Ltd	50062997	R3204	Home To School / College Transport	1104.00	09/03/2012	Communities
201376	Coleshill Cars Ltd	50062998	R3204	Home To School / College Transport	960.00	09/03/2012	Communities
201376	Coleshill Cars Ltd	50063000	R3204	Home To School / College Transport	1777.20	09/03/2012	Communities
207280	Colliers Cre	50064518	R2201	Rent	558.08	14/03/2012	Resources
201387	Combined Property Control	50058105	R2202	Rent - Service Charges	1085.92	02/03/2012	Resources
201387	Combined Property Control	50058107	R2202	Rent - Service Charges	2599.95	02/03/2012	Resources
209454	Community Information Services Ltd	50055422	R4302	Advertising Promotional Events & Goods	600.00	06/03/2012	Resources
209454	Community Information Services Ltd	50055501	R4302	Advertising Promotional Events & Goods	1850.00	06/03/2012	Resources
209454	Community Information Services Ltd	50069328	R4305	Marketing	1100.00	20/03/2012	Fire and Rescue
212497	COMPASS	50057327	R4409	Consultancy	22948.74	02/03/2012	People Group
201399	Compass Childrens Services	50049751	R5822	Foster Care Payments - External	3191.45	01/03/2012	People Group
201399	Compass Childrens Services	50064075	R5804	Foster Care Payments	2806.62	13/03/2012	People Group
201399	Compass Childrens Services	50065339	R5822	Foster Care Payments - External	2985.55	14/03/2012	People Group
201399	Compass Childrens Services	50065865	R5822	Foster Care Payments - External	3768.60	21/03/2012	People Group
201399	Compass Childrens Services	50065895	R5822	Foster Care Payments - External	2456.40	21/03/2012	People Group
201399	Compass Childrens Services	50071050	R5822	Foster Care Payments - External	2985.55	21/03/2012	People Group
201401	Compass Taxis Coventry	50066255	R3204	Home To School / College Transport	621.00	15/03/2012	Communities
201401	Compass Taxis Coventry	50066256	R3204	Home To School / College Transport	896.00	15/03/2012	Communities
201401	Compass Taxis Coventry	50066257	R3204	Home To School / College Transport	1421.00	15/03/2012	Communities
201401	Compass Taxis Coventry	50066258	R3204	Home To School / College Transport	1600.00	15/03/2012	Communities
201401	Compass Taxis Coventry	50066302	R3204	Home To School / College Transport	1120.00	15/03/2012	Communities
201401	Compass Taxis Coventry	50066306	R3204	Home To School / College Transport	1184.00	15/03/2012	Communities
201401	Compass Taxis Coventry	50066307	R3204	Home To School / College Transport	736.00	15/03/2012	Communities
201401	Compass Taxis Coventry	50066310	R3204	Home To School / College Transport	1128.00	15/03/2012	Communities
201401	Compass Taxis Coventry	50066311	R3204	Home To School / College Transport	1184.00	15/03/2012	Communities
201401	Compass Taxis Coventry	50066313	R3204	Home To School / College Transport	832.00	15/03/2012	Communities
214439	Comply Training Ltd	50073444	R4409	Consultancy	831.00	26/03/2012	People Group
201407	Computer People Ltd	50053150	R1101	Agency Staff Pay	1528.56	09/03/2012	Resources
201407	Computer People Ltd	50061841	R1101	Agency Staff Pay	1493.79	22/03/2012	Resources
201407	Computer People Ltd	50061884	R1101	Agency Staff Pay	1167.56	22/03/2012	Resources
201407	Computer People Ltd	50065361	R1101	Agency Staff Pay	1417.97	28/03/2012	Resources
201408	Computerland UK Plc	50047516	R4503	Hardware	934.94	02/03/2012	Resources
201408	Computerland UK Plc	50051419	R4503	Hardware	6172.04	09/03/2012	Resources
201408	Computerland UK Plc	50053526	R4503	Hardware	921.76	16/03/2012	Resources
201408	Computerland UK Plc	50053542	R4503	Hardware	1763.44	16/03/2012	Resources
201408	Computerland UK Plc	50053550	R4503	Hardware	11462.36	16/03/2012	Resources
201408	Computerland UK Plc	50053553	R4503	Hardware	10580.64	16/03/2012	Resources
201408	Computerland UK Plc	50057701	R4503	Hardware	852.44	23/03/2012	Resources
201408	Computerland UK Plc	50057708	R4503	Hardware	918.83	23/03/2012	Resources
201408	Computerland UK Plc	50061809	R4503	Hardware	54400.00	29/03/2012	Resources
201408	Computerland UK Plc	50061804	R4503	Hardware	735.52	30/03/2012	Resources
201408	Computerland UK Plc	50065342	R4503	Hardware	801.21	30/03/2012	Resources

Supplier ID	Supplier Name	Transaction number	Account	Description	Amount	Pay date	Group
214114	Confederation of Heads of Young People's Services	50064114	R4702	Subscriptions To Organisations	2000.00	30/03/2012	People Group
201419	Connevans Ltd	50071559	R4018	Equipment Repair & Maintenance	537.32	27/03/2012	People Group
PCARD	Construction Study Centre	PCARD	R1601	Training - External	588.00	23/08/2011	Communities
PCARD	Construction Study Centre	PCARD	R1601	Training - External	588.00	23/08/2011	Communities
210003	Contin You Solutions Ltd	50074451	R4409	Consultancy	700.00	27/03/2012	People Group
201430	Contractauditline	50059455	R4413	External Audit Fees	2047.00	09/03/2012	Resources
201445	Cornerstone - North East Adoption and Fosteri	50060549	R5822	Foster Care Payments - External	2498.00	09/03/2012	People Group
208331	Corsair Manufacturing Ltd	50072102	C1030	New Construction, Conversion & Renovation	3380.00	23/03/2012	Capital
201451	Coten End Playgroups	50056211	R5702	Payments to External Contractors	8155.80	02/03/2012	People Group
201453	Cothill Educational Trust	50056330	R5702	Payments to External Contractors	7795.80	02/03/2012	People Group
201454	Cotswold Chine School	50069527	R4415	Independent School Fees	49392.00	21/03/2012	People Group
201454	Cotswold Chine School	50069532	R4415	Independent School Fees	45864.00	21/03/2012	People Group
212318	CounterPoint IV Education Management	50050984	R4409	Consultancy	5000.00	02/03/2012	People Group
201472	County Enterprise Foods	50064851	R5818	Community Services External	63625.50	19/03/2012	People Group
201481	Coventry & Solihull Waste	50061369	R5703	Site Payments	28197.14	07/03/2012	Communities
201481	Coventry & Solihull Waste	50061575	R5703	Site Payments	1678.54	07/03/2012	Communities
201481	Coventry & Solihull Waste	50061985	R5703	Site Payments	12431.52	09/03/2012	Communities
201481	Coventry & Solihull Waste	50063721	R5703	Site Payments	2808.55	13/03/2012	Communities
201481	Coventry & Solihull Waste	50064818	R5703	Site Payments	117136.80	14/03/2012	Communities
201482	Coventry & Warks Co-Op Dev Agency	50059295	R4409	Consultancy	12131.00	06/03/2012	Communities
201482	Coventry & Warks Co-Op Dev Agency	50061276	R5501	Grants to Organisations & Voluntary Bodies	12868.00	13/03/2012	Other Services
210435	Coventry & Warwickshire Community Safety Sche	50058830	R5837	Sanctuary Scheme	4328.25	09/03/2012	Communities
201484	Coventry & Warwickshire Sign Language	50073582	R4418	Interpreting & Sign Language Service	560.00	26/03/2012	People Group
201485	Coventry & Warwickshire Ymca	50074144	R4401	Accommodation Services External	1096.20	30/03/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50062579	R1101	Agency Staff Pay	7339.46	13/03/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50062580	R1101	Agency Staff Pay	2749.57	13/03/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50062939	R1101	Agency Staff Pay	1339.37	13/03/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50062976	R1101	Agency Staff Pay	1605.46	13/03/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50064834	R1101	Agency Staff Pay	2728.71	23/03/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50064835	R1101	Agency Staff Pay	7164.61	23/03/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50064838	R1101	Agency Staff Pay	3210.92	23/03/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50064839	R1101	Agency Staff Pay	2973.09	23/03/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50066347	R1101	Agency Staff Pay	5759.82	29/03/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50066347	R1101	Agency Staff Pay	5759.82	29/03/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50066767	R4409	Consultancy	10000.00	30/03/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50066775	R4409	Consultancy	51411.00	30/03/2012	People Group
201487	Coventry and Warwickshire Partnership Trust	50071502	R1601	Training - External	500.00	30/03/2012	People Group
201488	Coventry Building Workshop Ltd	50060817	R5604	Commissioned Works	3600.00	06/03/2012	People Group
201488	Coventry Building Workshop Ltd	50060822	R5604	Commissioned Works	840.00	06/03/2012	People Group
201488	Coventry Building Workshop Ltd	50067607	R4412	Education Services External	1650.00	16/03/2012	People Group
201494	Coventry City Council	50060087	R5702	Payments to External Contractors	1250.00	06/03/2012	Communities
201494	Coventry City Council	50061089	R4409	Consultancy	1320.00	07/03/2012	People Group
201494	Coventry City Council	50066542	C1060	Grants & Contributions To Outside Organisations	277007.60	15/03/2012	Capital
201494	Coventry City Council	50075230	R1690	Training - Internal	705.00	28/03/2012	People Group
208997	Coventry City Council Stoke Park School Budget	50049597	R5203	Inter Authority Payments	1695.00	02/03/2012	People Group
201502	Coventry Mind	50066787	R4409	Consultancy	57155.00	16/03/2012	People Group
201508	Coventry Taxis and Coaches	50065459	R3204	Home To School / College Transport	896.00	13/03/2012	Communities
201508	Coventry Taxis and Coaches	50065337	R3204	Home To School / College Transport	906.25	14/03/2012	Communities
201508	Coventry Taxis and Coaches	50065340	R3204	Home To School / College Transport	1957.50	14/03/2012	Communities
201508	Coventry Taxis and Coaches	50065343	R3204	Home To School / College Transport	912.00	14/03/2012	Communities

Supplier ID	Supplier Name	Transaction number	Account	Description	Amount	Pay date	Group
201508	Coventry Taxis and Coaches	50065346	R3204	Home To School / College Transport	1184.00	14/03/2012	Communities
201508	Coventry Taxis and Coaches	50065349	R3204	Home To School / College Transport	1456.00	14/03/2012	Communities
201508	Coventry Taxis and Coaches	50065373	R3204	Home To School / College Transport	2201.55	14/03/2012	Communities
201508	Coventry Taxis and Coaches	50065457	R3204	Home To School / College Transport	1024.00	14/03/2012	Communities
201508	Coventry Taxis and Coaches	50065462	R3204	Home To School / College Transport	1400.00	14/03/2012	Communities
201508	Coventry Taxis and Coaches	50065467	R3204	Home To School / College Transport	1530.00	14/03/2012	Communities
201508	Coventry Taxis and Coaches	50065473	R3204	Home To School / College Transport	664.00	14/03/2012	Communities
201508	Coventry Taxis and Coaches	50065475	R3204	Home To School / College Transport	1112.00	14/03/2012	Communities
201508	Coventry Taxis and Coaches	50065477	R3204	Home To School / College Transport	1176.00	14/03/2012	Communities
201508	Coventry Taxis and Coaches	50065479	R3204	Home To School / College Transport	880.00	14/03/2012	Communities
201508	Coventry Taxis and Coaches	50065481	R3204	Home To School / College Transport	2352.00	14/03/2012	Communities
201508	Coventry Taxis and Coaches	50065482	R3204	Home To School / College Transport	2632.48	14/03/2012	Communities
201508	Coventry Taxis and Coaches	50065484	R3204	Home To School / College Transport	1182.24	14/03/2012	Communities
201508	Coventry Taxis and Coaches	50065488	R3204	Home To School / College Transport	1152.00	14/03/2012	Communities
201508	Coventry Taxis and Coaches	50065514	R3204	Home To School / College Transport	1986.15	14/03/2012	Communities
201508	Coventry Taxis and Coaches	50065515	R3204	Home To School / College Transport	565.60	14/03/2012	Communities
201508	Coventry Taxis and Coaches	50067681	R3204	Home To School / College Transport	676.00	16/03/2012	Communities
201509	Coventry Transport Museum	50068496	R5501	Grants to Organisations & Voluntary Bodies	600.00	19/03/2012	Communities
201509	Coventry Transport Museum	50070921	R2204	Room Hire - External	773.40	21/03/2012	People Group
201511	Coventry University	50058547	R4605	Exam / Tuition Fees (non-staff)	540.00	01/03/2012	People Group
201511	Coventry University	50068606	R1601	Training - External	540.00	19/03/2012	People Group
201511	Coventry University	50068607	R1601	Training - External	540.00	19/03/2012	People Group
201511	Coventry University	50068608	R1601	Training - External	540.00	19/03/2012	People Group
201511	Coventry University	50068609	R1601	Training - External	540.00	19/03/2012	People Group
201511	Coventry University	50068622	R1601	Training - External	540.00	19/03/2012	People Group
201511	Coventry University	50068624	R1601	Training - External	540.00	19/03/2012	People Group
201511	Coventry University	50068640	R1601	Training - External	540.00	19/03/2012	People Group
201511	Coventry University	50068641	R1601	Training - External	540.00	19/03/2012	People Group
201511	Coventry University	50068643	R1601	Training - External	540.00	19/03/2012	People Group
201511	Coventry University	50068644	R1601	Training - External	540.00	19/03/2012	People Group
201511	Coventry University	50068653	R1601	Training - External	540.00	19/03/2012	People Group
201511	Coventry University	50068664	R1601	Training - External	540.00	19/03/2012	People Group
201511	Coventry University	50068796	R1601	Training - External	540.00	19/03/2012	People Group
213203	CPPS Events	50055358	R1601	Training - External	586.50	02/03/2012	Communities
201523	Crabb Curtis & Co - Commercial	50068322	R2201	Rent	30750.00	20/03/2012	Resources
213431	Creative Education Academies Trust t/a Ash Green School Acader	50061041	R4412	Education Services External	10582.00	20/03/2012	People Group
207840	Creative Event Support Ltd	50066843	R4010	Equipment Hire	1661.37	28/03/2012	Resources
214367	Credo Reference Limited	50073762	R4058	Books	6183.00	27/03/2012	Resources
201532	Crescent School	50056204	R5702	Payments to External Contractors	4803.15	02/03/2012	People Group
201537	Criminal Records Bureau	50062746	R1503	Staff CRB Checks	17086.00	09/03/2012	Resources
209050	Crimson UK Ltd	50053409	R4506	IT Support & Maintenance	863.97	08/03/2012	Resources
201541	Croft School Ltd	50056242	R5702	Payments to External Contractors	12716.10	02/03/2012	People Group
207694	Crossroads Coventry & Warwickshire	50060811	R5805	Homecare - External Domiciliary (Adults)	1155.02	13/03/2012	People Group
207694	Crossroads Coventry & Warwickshire	50073936	R5805	Homecare - External Domiciliary (Adults)	1113.81	28/03/2012	People Group
201545	Crossroads Service Station	50075493	R3204	Home To School / College Transport	1350.00	28/03/2012	Communities
201548	Crucible Education Ltd Tia Norton College	50049870	R4415	Independent School Fees	6800.00	01/03/2012	People Group
201548	Crucible Education Ltd Tia Norton College	50069522	R4415	Independent School Fees	10800.00	30/03/2012	People Group
201548	Crucible Education Ltd Tia Norton College	50069539	R4415	Independent School Fees	8640.00	30/03/2012	People Group
201548	Crucible Education Ltd Tia Norton College	50069541	R4415	Independent School Fees	10800.00	30/03/2012	People Group
201548	Crucible Education Ltd Tia Norton College	50069543	R4415	Independent School Fees	10800.00	30/03/2012	People Group

Supplier ID	Supplier Name	Transaction number	Account	Description	Amount	Pay date	Group
201548	Crucible Education Ltd Tia Norton College	50069545	R4415	Independent School Fees	10800.00	30/03/2012	People Group
201548	Crucible Education Ltd Tia Norton College	50069549	R4415	Independent School Fees	24594.00	30/03/2012	People Group
201548	Crucible Education Ltd Tia Norton College	50069550	R4415	Independent School Fees	24433.00	30/03/2012	People Group
201548	Crucible Education Ltd Tia Norton College	50069551	R4415	Independent School Fees	16812.00	30/03/2012	People Group
201548	Crucible Education Ltd Tia Norton College	50069552	R4415	Independent School Fees	10800.00	30/03/2012	People Group
201548	Crucible Education Ltd Tia Norton College	50069554	R4415	Independent School Fees	8640.00	30/03/2012	People Group
201548	Crucible Education Ltd Tia Norton College	50069559	R4415	Independent School Fees	10800.00	30/03/2012	People Group
201548	Crucible Education Ltd Tia Norton College	50069573	R4415	Independent School Fees	10800.00	30/03/2012	People Group
201551	Crystal Courier Services	50063102	R3204	Home To School / College Transport	1265.00	09/03/2012	Communities
201555	Cswp Ltd	50057186	R1601	Training - External	3133.00	02/03/2012	People Group
201555	Cswp Ltd	50070922	R4409	Consultancy	21705.75	22/03/2012	People Group
201555	Cswp Ltd	50075108	R5203	Inter Authority Payments	300000.00	28/03/2012	People Group
201555	Cswp Ltd	50076386	R1101	Agency Staff Pay	7937.07	29/03/2012	People Group
201566	Curdworth Pre-School	50056338	R5702	Payments to External Contractors	792.36	02/03/2012	People Group
201576	Cygnets Education & Childcare	50056385	R5702	Payments to External Contractors	6709.50	02/03/2012	People Group
201579	D & P Bray Landscaping Ltd	50059233	C1030	New Construction, Conversion & Renovation	1000.00	07/03/2012	Capital
201579	D & P Bray Landscaping Ltd	50059234	C1030	New Construction, Conversion & Renovation	1325.44	07/03/2012	Capital
213536	D Siddles Waste Contractor Ltd	50063085	R1101	Agency Staff Pay	4200.00	30/03/2012	Communities
213536	D Siddles Waste Contractor Ltd	50063087	R1101	Agency Staff Pay	5240.00	30/03/2012	Communities
201646	Daisykins Ltd	50056265	R5702	Payments to External Contractors	17034.99	02/03/2012	People Group
210663	Danetre Cars	50045981	R3205	Client Travel - Taxis	2880.00	02/03/2012	People Group
210663	Danetre Cars	50062240	R3205	Client Travel - Taxis	2340.00	30/03/2012	People Group
201672	David & Peter Holt Ltd	50064514	R2201	Rent	43125.00	16/03/2012	Resources
201672	David & Peter Holt Ltd	50064517	R2201	Rent	5730.53	16/03/2012	Resources
201703	Ddd Security Systems Ltd	50058303	R2024	Electrical (LE)	754.00	01/03/2012	Resources
201703	Ddd Security Systems Ltd	50058304	R2024	Electrical (LE)	628.00	01/03/2012	Resources
201703	Ddd Security Systems Ltd	50058306	R2024	Electrical (LE)	518.00	01/03/2012	Resources
201703	Ddd Security Systems Ltd	50058311	R2024	Electrical (LE)	523.00	01/03/2012	Resources
201703	Ddd Security Systems Ltd	50058353	R2024	Electrical (LE)	523.00	01/03/2012	Resources
201703	Ddd Security Systems Ltd	50058389	R2024	Electrical (LE)	523.00	01/03/2012	Resources
201703	Ddd Security Systems Ltd	50058390	R2024	Electrical (LE)	523.00	01/03/2012	Resources
201703	Ddd Security Systems Ltd	50058391	R2024	Electrical (LE)	523.00	01/03/2012	Resources
201703	Ddd Security Systems Ltd	50058415	R2024	Electrical (LE)	738.00	01/03/2012	Resources
201703	Ddd Security Systems Ltd	50058416	R2024	Electrical (LE)	628.00	01/03/2012	Resources
201703	Ddd Security Systems Ltd	50058417	R2024	Electrical (LE)	523.00	01/03/2012	Resources
201703	Ddd Security Systems Ltd	50058457	R2024	Electrical (LE)	830.00	01/03/2012	Resources
201703	Ddd Security Systems Ltd	50063001	R2024	Electrical (LE)	512.00	16/03/2012	Resources
201703	Ddd Security Systems Ltd	50063005	R2024	Electrical (LE)	512.00	16/03/2012	Resources
201703	Ddd Security Systems Ltd	50063016	R2024	Electrical (LE)	606.00	16/03/2012	Resources
201703	Ddd Security Systems Ltd	50063019	R2024	Electrical (LE)	862.00	16/03/2012	Resources
201703	Ddd Security Systems Ltd	50068387	R2024	Electrical (LE)	768.00	16/03/2012	Resources
201703	Ddd Security Systems Ltd	50060373	R2024	Electrical (LE)	557.00	21/03/2012	Resources
201703	Ddd Security Systems Ltd	50061596	R2024	Electrical (LE)	720.00	23/03/2012	Resources
201724	Defence Estates	50075138	R2201	Rent	1041.67	30/03/2012	Communities
201729	Deltascheme Ltd	50045854	R4409	Consultancy	3420.00	01/03/2012	Resources
201729	Deltascheme Ltd	50047651	R4409	Consultancy	2430.00	01/03/2012	Resources
201729	Deltascheme Ltd	50065345	R4409	Consultancy	2034.00	30/03/2012	Resources
201735	Department For Communities and Local Governm	50067263	R4029	Licences (Incl Tv)	9969.90	16/03/2012	Fire and Rescue
208984	Derbyshire County Council	50059355	R4409	Consultancy	2500.00	21/03/2012	Communities
213218	Dewberry Redpoint Ltd	50051004	R1601	Training - External	3160.00	15/03/2012	Resources

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213218	Dewberry Redpoint Ltd	50051405	R1601	Training - External	2475.00	15/03/2012	Resources
201750	Dial A Cab - Rugby	50049106	R3204	Home To School / College Transport	1320.00	02/03/2012	Communities
201750	Dial A Cab - Rugby	50049115	R3204	Home To School / College Transport	503.50	02/03/2012	Communities
201750	Dial A Cab - Rugby	50049126	R3204	Home To School / College Transport	1599.00	02/03/2012	Communities
201750	Dial A Cab - Rugby	50049141	R3204	Home To School / College Transport	975.00	02/03/2012	Communities
201750	Dial A Cab - Rugby	50049145	R3204	Home To School / College Transport	1440.00	02/03/2012	Communities
201750	Dial A Cab - Rugby	50049150	R3204	Home To School / College Transport	567.00	02/03/2012	Communities
201750	Dial A Cab - Rugby	50064648	R3204	Home To School / College Transport	1230.00	30/03/2012	Communities
201750	Dial A Cab - Rugby	50064651	R3204	Home To School / College Transport	810.00	30/03/2012	Communities
201750	Dial A Cab - Rugby	50064660	R3204	Home To School / College Transport	800.00	30/03/2012	Communities
201750	Dial A Cab - Rugby	50064690	R3204	Home To School / College Transport	1170.00	30/03/2012	Communities
201750	Dial A Cab - Rugby	50064694	R3204	Home To School / College Transport	567.00	30/03/2012	Communities
201750	Dial A Cab - Rugby	50065456	R3204	Home To School / College Transport	1056.00	30/03/2012	Communities
201751	Diamond Fire Ltd	50058456	R2024	Electrical (LE)	1158.74	01/03/2012	Resources
201751	Diamond Fire Ltd	50055918	R2024	Electrical (LE)	1761.80	02/03/2012	Resources
201751	Diamond Fire Ltd	50057246	R2024	Electrical (LE)	513.20	15/03/2012	Resources
201751	Diamond Fire Ltd	50057252	R2024	Electrical (LE)	641.61	15/03/2012	Resources
201751	Diamond Fire Ltd	50057254	R2024	Electrical (LE)	558.66	15/03/2012	Resources
201751	Diamond Fire Ltd	50057260	R2024	Electrical (LE)	541.16	15/03/2012	Resources
201751	Diamond Fire Ltd	50058880	R2024	Electrical (LE)	2128.76	16/03/2012	Resources
201751	Diamond Fire Ltd	50060346	R2024	Electrical (LE)	1812.50	21/03/2012	Resources
201751	Diamond Fire Ltd	50069204	R2024	Electrical (LE)	507.21	21/03/2012	Resources
201751	Diamond Fire Ltd	50060359	R2024	Electrical (LE)	1155.21	22/03/2012	Resources
201751	Diamond Fire Ltd	50060380	R2024	Electrical (LE)	1774.54	22/03/2012	Resources
201751	Diamond Fire Ltd	50061344	R2024	Electrical (LE)	742.35	22/03/2012	Resources
201751	Diamond Fire Ltd	50061379	R2024	Electrical (LE)	785.25	22/03/2012	Resources
201751	Diamond Fire Ltd	50073935	R2024	Electrical (LE)	1155.21	27/03/2012	Resources
201751	Diamond Fire Ltd	50072179	R2024	Electrical (LE)	1008.39	30/03/2012	Resources
201751	Diamond Fire Ltd	50073933	R2024	Electrical (LE)	1057.78	30/03/2012	Resources
201751	Diamond Fire Ltd	50074795	R2024	Electrical (LE)	701.16	30/03/2012	Resources
201751	Diamond Fire Ltd	50074853	R2024	Electrical (LE)	812.45	30/03/2012	Resources
201759	Digraph Transport Supplies Ltd	50071819	R4030	Materials	642.12	23/03/2012	Communities
201759	Digraph Transport Supplies Ltd	50076370	R4030	Materials	642.12	30/03/2012	Communities
201769	Direct Taxis	50055490	R3205	Client Travel - Taxis	785.00	06/03/2012	People Group
201769	Direct Taxis	50055491	R3205	Client Travel - Taxis	1180.00	06/03/2012	People Group
201769	Direct Taxis	50055515	R3205	Client Travel - Taxis	1239.00	06/03/2012	People Group
201769	Direct Taxis	50063901	R3202	Car Hire	999.00	09/03/2012	Communities
201769	Direct Taxis	50060347	R3204	Home To School / College Transport	1319.84	09/03/2012	Communities
201769	Direct Taxis	50060352	R3204	Home To School / College Transport	800.00	09/03/2012	Communities
201769	Direct Taxis	50060361	R3204	Home To School / College Transport	1440.00	09/03/2012	Communities
201769	Direct Taxis	50060381	R3204	Home To School / College Transport	705.00	09/03/2012	Communities
201769	Direct Taxis	50060402	R3204	Home To School / College Transport	759.50	09/03/2012	Communities
201769	Direct Taxis	50060402	R3204	Home To School / College Transport	759.50	09/03/2012	Communities
201769	Direct Taxis	50060407	R3204	Home To School / College Transport	1800.00	09/03/2012	Communities
201769	Direct Taxis	50060420	R3204	Home To School / College Transport	1120.00	09/03/2012	Communities
201769	Direct Taxis	50061187	R3204	Home To School / College Transport	1072.00	09/03/2012	Communities
201769	Direct Taxis	50061190	R3204	Home To School / College Transport	1855.84	12/03/2012	Communities
201769	Direct Taxis	50063603	R3202	Car Hire	609.00	14/03/2012	Communities
201769	Direct Taxis	50063606	R3202	Car Hire	966.00	14/03/2012	Communities
201769	Direct Taxis	50060419	R3204	Home To School / College Transport	1240.00	14/03/2012	Communities

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201771	Disaster Recovery Services Ltd	50053817	R4317	Print Operational Costs	2853.00	01/03/2012	Resources
201771	Disaster Recovery Services Ltd	50047303	R7609	Records Management	857.72	01/03/2012	Resources
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50064678	R3204	Home To School / College Transport	1440.00	14/03/2012	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50064681	R3204	Home To School / College Transport	1463.00	14/03/2012	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50064682	R3204	Home To School / College Transport	1968.00	14/03/2012	Communities
214412	DOT.COM Glazing Limited	50069814	C1030	New Construction, Conversion & Renovation	53287.65	20/03/2012	Capital
214412	DOT.COM Glazing Limited	50069819	C1030	New Construction, Conversion & Renovation	46617.68	20/03/2012	Capital
201834	Draeger Safety UK Ltd	50075459	R4020	Fire Equipment Maintenance	9702.00	29/03/2012	Fire and Rescue
201835	Drain Jet Surveys	50059629	R5702	Payments to External Contractors	680.00	02/03/2012	Communities
208725	Drinkaware	50058843	R4612	Projects	1126.50	07/03/2012	Communities
201841	Drive Vauxhall	50056139	R4030	Materials	520.35	01/03/2012	Communities
201841	Drive Vauxhall	50056461	R4030	Materials	593.84	01/03/2012	Communities
201841	Drive Vauxhall	50070226	R4030	Materials	774.39	21/03/2012	Communities
PCARD	Driving Standards Agency	PCARD	R1401	Professional Subscriptions	950.00	23/08/2011	Fire and Rescue
201848	Dtz Debenham Tie Leung	50063303	R2302	Rates Allocation Decrease	2068.00	09/03/2012	Resources
201849	Ducklings Day Nursery	50056379	R5702	Payments to External Contractors	20189.52	02/03/2012	People Group
201851	Dudley Lodge	50061879	R5801	Other Child Care	13567.86	13/03/2012	People Group
201851	Dudley Lodge	50059072	R5801	Other Child Care	11952.14	19/03/2012	People Group
201851	Dudley Lodge	50059078	R5801	Other Child Care	11952.14	19/03/2012	People Group
201851	Dudley Lodge	50066356	R5806	Residential Care (Adults)	4945.71	21/03/2012	People Group
201851	Dudley Lodge	50073938	R5806	Residential Care (Adults)	11540.00	28/03/2012	People Group
201851	Dudley Lodge	50074381	R5801	Other Child Care	11540.00	30/03/2012	People Group
201851	Dudley Lodge	50074413	R5801	Other Child Care	11952.14	30/03/2012	People Group
201853	Dudleys Coaches	50060197	R3204	Home To School / College Transport	520.00	05/03/2012	Communities
201853	Dudleys Coaches	50062867	R3204	Home To School / College Transport	600.00	09/03/2012	Communities
201853	Dudleys Coaches	50062870	R3204	Home To School / College Transport	2320.00	09/03/2012	Communities
211273	Dunchurch Parish Council	50028124	R5501	Grants to Organisations & Voluntary Bodies	5000.00	27/03/2012	Communities
211273	Dunchurch Parish Council	50034005	R5501	Grants to Organisations & Voluntary Bodies	7500.00	27/03/2012	Communities
201861	Dunchurch Park Hotel and Conference Centre	50072773	R1601	Training - External	2583.00	27/03/2012	People Group
201863	Dunfield House Ltd	50061139	R2201	Rent	1920.00	12/03/2012	People Group
201863	Dunfield House Ltd	50067217	R2201	Rent	1063.10	16/03/2012	People Group
201910	E.On	50063339	R2103	Electricity	8700.42	13/03/2012	Communities
201910	E.On	50065323	R2103	Electricity	1011.75	19/03/2012	Communities
201912	E.On Energy	50073370	R2103	Electricity	803.69	26/03/2012	People Group
201916	E.On UK Energy Services Ltd	50062700	R5702	Payments to External Contractors	966.00	09/03/2012	Communities
201916	E.On UK Energy Services Ltd	50065041	R4434	Street Lighting	558.00	13/03/2012	Communities
201916	E.On UK Energy Services Ltd	50065045	R4434	Street Lighting	548.00	13/03/2012	Communities
201916	E.On UK Energy Services Ltd	50065047	R4434	Street Lighting	616.00	13/03/2012	Communities
201916	E.On UK Energy Services Ltd	50065051	R4434	Street Lighting	500.00	13/03/2012	Communities
201916	E.On UK Energy Services Ltd	50066859	C1030	New Construction, Conversion & Renovation	3950.00	19/03/2012	Capital
201916	E.On UK Energy Services Ltd	50066860	R4434	Street Lighting	993.00	19/03/2012	Communities
201916	E.On UK Energy Services Ltd	50066897	R4434	Street Lighting	676.00	19/03/2012	Communities
201916	E.On UK Energy Services Ltd	50066927	R4434	Street Lighting	918.00	19/03/2012	Communities
201916	E.On UK Energy Services Ltd	50067162	R4434	Street Lighting	630.00	19/03/2012	Communities
201916	E.On UK Energy Services Ltd	50074388	R4434	Street Lighting	1010.00	27/03/2012	Communities
201916	E.On UK Energy Services Ltd	50074392	R4434	Street Lighting	616.00	27/03/2012	Communities
201916	E.On UK Energy Services Ltd	50074221	R2103	Electricity	8733.19	28/03/2012	Communities
201916	E.On UK Energy Services Ltd	50074357	R4434	Street Lighting	1253.00	28/03/2012	Communities
201916	E.On UK Energy Services Ltd	50074385	R4434	Street Lighting	860.00	28/03/2012	Communities
201916	E.On UK Energy Services Ltd	50074393	R4434	Street Lighting	12739.90	28/03/2012	Communities

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201916	E.On UK Energy Services Ltd	50077060	C1030	New Construction, Conversion & Renovation	688.00	30/03/2012	Capital
201916	E.On UK Energy Services Ltd	50077362	R4434	Street Lighting	500.00	30/03/2012	Communities
201916	E.On UK Energy Services Ltd	50077500	R4434	Street Lighting	-600.00	30/03/2012	Communities
201922	Early Birds Nursery	50056427	R5702	Payments to External Contractors	3949.74	02/03/2012	People Group
201930	Eastern Shires Purchasing Organisation	50058118	R2101	Gas	1326.48	01/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50059099	R4313	Stationery & Paper	890.93	05/03/2012	Communities
201930	Eastern Shires Purchasing Organisation	50059001	R2709	Cleaning Materials	1007.01	05/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50059648	R2101	Gas	1027.65	05/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50060200	R2001	Buildings Maintenance	7821.34	06/03/2012	People Group
201930	Eastern Shires Purchasing Organisation	50060840	R2101	Gas	794.01	06/03/2012	People Group
201930	Eastern Shires Purchasing Organisation	50060573	C1010	Acquisition Of New Assets	619.06	07/03/2012	Capital
201930	Eastern Shires Purchasing Organisation	50061544	R2101	Gas	869.62	07/03/2012	People Group
201930	Eastern Shires Purchasing Organisation	50056776	R2101	Gas	1338.14	08/03/2012	Communities
201930	Eastern Shires Purchasing Organisation	50061554	R2101	Gas	686.15	08/03/2012	People Group
201930	Eastern Shires Purchasing Organisation	50060829	R2709	Cleaning Materials	2201.23	08/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50058084	R2101	Gas	4910.70	08/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50058104	R2101	Gas	572.80	08/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50058111	R2101	Gas	1310.47	08/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50058113	R2101	Gas	1251.59	08/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50058114	R2101	Gas	2542.88	08/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50058116	R2101	Gas	1568.45	08/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50058149	R2101	Gas	633.86	08/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50058178	R2101	Gas	572.88	08/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50058195	R2101	Gas	730.16	08/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50058242	R2101	Gas	655.75	08/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50059649	R2101	Gas	1327.82	08/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50063813	R4313	Stationery & Paper	627.40	09/03/2012	Communities
201930	Eastern Shires Purchasing Organisation	50063501	R2101	Gas	876.14	09/03/2012	People Group
201930	Eastern Shires Purchasing Organisation	50063341	R2101	Gas	872.14	09/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50059638	R2101	Gas	2904.88	13/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50059639	R2101	Gas	525.20	13/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50059640	R2101	Gas	512.43	13/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50059641	R2101	Gas	3372.46	13/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50059646	R2101	Gas	625.68	13/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50059647	R2101	Gas	814.25	13/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50059651	R2101	Gas	657.65	13/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50059653	R2101	Gas	3724.09	13/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50059656	R2101	Gas	2742.71	13/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50059659	R2101	Gas	2377.82	13/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50059661	R2101	Gas	634.05	13/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50059662	R2101	Gas	1553.92	13/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50065812	R4024	Furniture	785.00	14/03/2012	Communities
201930	Eastern Shires Purchasing Organisation	50067409	R2753	Grounds Maintenance Materials & Equipment	624.00	15/03/2012	Communities
201930	Eastern Shires Purchasing Organisation	50066320	R2101	Gas	820.61	15/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50066444	R2101	Gas	-727.23	15/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50068058	R4503	Hardware	654.00	16/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50068054	R4503	Hardware	3072.00	19/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50068070	R4503	Hardware	1404.00	19/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50069372	R4018	Equipment Repair & Maintenance	1410.00	20/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50070480	R2101	Gas	629.79	21/03/2012	Resources

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201930	Eastern Shires Purchasing Organisation	50070489	R2101	Gas	1392.92	21/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50071487	R4004	Childrens Activities	540.00	22/03/2012	Communities
201930	Eastern Shires Purchasing Organisation	50067508	R2101	Gas	941.19	23/03/2012	Communities
201930	Eastern Shires Purchasing Organisation	50072704	R4007	Equipment	878.14	23/03/2012	People Group
201930	Eastern Shires Purchasing Organisation	50073297	R2101	Gas	849.27	23/03/2012	People Group
201930	Eastern Shires Purchasing Organisation	50066321	R2101	Gas	718.66	23/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50066323	R2101	Gas	709.99	23/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50066331	R2101	Gas	522.53	23/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50066335	R2101	Gas	520.36	23/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50066357	R2101	Gas	751.48	23/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50066358	R2101	Gas	623.30	23/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50066359	R2101	Gas	5005.45	23/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50066360	R2101	Gas	638.75	23/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50066381	R2101	Gas	1120.16	23/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50066382	R2101	Gas	3054.41	23/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50066383	R2101	Gas	654.74	23/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50066386	R2101	Gas	1335.59	23/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50066387	R2101	Gas	1953.13	23/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50066388	R2101	Gas	691.66	23/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50066389	R2101	Gas	1641.24	23/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50066391	R2101	Gas	952.49	23/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50066393	R2101	Gas	1215.37	23/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50066409	R2101	Gas	552.30	23/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50066410	R2101	Gas	1484.42	23/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50066411	R2101	Gas	2947.77	23/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50066413	R2101	Gas	1245.03	23/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50066414	R2101	Gas	924.75	23/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50066415	R2101	Gas	561.01	23/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50066418	R2101	Gas	951.22	23/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50066419	R2101	Gas	2295.52	23/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50066420	R2101	Gas	684.92	23/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50070323	R2101	Gas	805.69	23/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50070349	R2101	Gas	811.56	23/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50070362	R2101	Gas	2383.73	23/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50070474	R2101	Gas	1290.36	23/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50071296	R2101	Gas	770.93	26/03/2012	Communities
201930	Eastern Shires Purchasing Organisation	50073504	R2101	Gas	830.90	26/03/2012	People Group
201930	Eastern Shires Purchasing Organisation	50073930	R4313	Stationery & Paper	892.00	26/03/2012	People Group
201930	Eastern Shires Purchasing Organisation	50070811	R2101	Gas	769.21	27/03/2012	Communities
201930	Eastern Shires Purchasing Organisation	50073633	R2101	Gas	615.86	27/03/2012	Communities
201930	Eastern Shires Purchasing Organisation	50074207	R2709	Cleaning Materials	515.18	27/03/2012	Fire and Rescue
201930	Eastern Shires Purchasing Organisation	50074411	R2101	Gas	658.17	27/03/2012	People Group
201930	Eastern Shires Purchasing Organisation	50073932	R4313	Stationery & Paper	991.90	27/03/2012	People Group
201930	Eastern Shires Purchasing Organisation	50068600	R2101	Gas	1041.89	27/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50068614	R2101	Gas	1510.16	27/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50068633	R2101	Gas	522.14	27/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50068634	R2101	Gas	688.21	27/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50070483	R2101	Gas	589.50	27/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50070485	R2101	Gas	1491.56	27/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50072812	R2101	Gas	1111.71	27/03/2012	Resources

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201930	Eastern Shires Purchasing Organisation	50073766	R2101	Gas	549.38	27/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50073767	R2101	Gas	592.64	27/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50070466	R2101	Gas	829.75	28/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50070473	R2101	Gas	992.85	28/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50070476	R2101	Gas	2873.95	28/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50070477	R2101	Gas	553.60	28/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50070478	R2101	Gas	3087.26	28/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50073465	R2101	Gas	1050.29	29/03/2012	Communities
201930	Eastern Shires Purchasing Organisation	50073671	R2101	Gas	524.00	29/03/2012	Communities
201930	Eastern Shires Purchasing Organisation	50075464	R4024	Furniture	607.00	30/03/2012	Communities
201930	Eastern Shires Purchasing Organisation	50074791	R2101	Gas	15192.43	30/03/2012	People Group
201930	Eastern Shires Purchasing Organisation	50074825	R2101	Gas	953.06	30/03/2012	People Group
201930	Eastern Shires Purchasing Organisation	50074840	R2101	Gas	889.56	30/03/2012	People Group
201930	Eastern Shires Purchasing Organisation	50074854	R2101	Gas	738.16	30/03/2012	People Group
201930	Eastern Shires Purchasing Organisation	50076985	R2101	Gas	1679.81	30/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50076992	R2101	Gas	1402.41	30/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50077229	R2101	Gas	1561.38	30/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50070433	R4503	Hardware	4590.00	30/03/2012	Resources
201930	Eastern Shires Purchasing Organisation	50075347	R4503	Hardware	1280.00	30/03/2012	Resources
201934	Easy Cabs	50060368	R3204	Home To School / College Transport	1920.00	09/03/2012	Communities
201934	Easy Cabs	50060383	R3204	Home To School / College Transport	2008.00	09/03/2012	Communities
201934	Easy Cabs	50060388	R3204	Home To School / College Transport	2150.00	09/03/2012	Communities
201934	Easy Cabs	50060390	R3204	Home To School / College Transport	848.00	09/03/2012	Communities
201934	Easy Cabs	50060392	R3204	Home To School / College Transport	576.00	15/03/2012	Communities
201934	Easy Cabs	50060395	R3204	Home To School / College Transport	930.00	15/03/2012	Communities
201934	Easy Cabs	50060405	R3204	Home To School / College Transport	2480.00	15/03/2012	Communities
201934	Easy Cabs	50060410	R3204	Home To School / College Transport	2640.00	15/03/2012	Communities
201937	Easynet Ltd	50050993	R4512	Software	7943.00	08/03/2012	Resources
201952	Edge Services	50059803	R1601	Training - External	648.00	05/03/2012	People Group
214373	Education Works Ltd	50069279	R1601	Training - External	3000.00	23/03/2012	People Group
210433	Edwards Taxis	50063618	R3204	Home To School / College Transport	645.76	09/03/2012	Communities
210433	Edwards Taxis	50063710	R3204	Home To School / College Transport	960.00	09/03/2012	Communities
210433	Edwards Taxis	50063712	R3204	Home To School / College Transport	1144.00	09/03/2012	Communities
210433	Edwards Taxis	50063714	R3204	Home To School / College Transport	1634.15	09/03/2012	Communities
210433	Edwards Taxis	50064689	R3204	Home To School / College Transport	707.40	13/03/2012	Communities
210433	Edwards Taxis	50064693	R3204	Home To School / College Transport	1436.80	13/03/2012	Communities
210433	Edwards Taxis	50064708	R3204	Home To School / College Transport	1528.22	13/03/2012	Communities
210433	Edwards Taxis	50064716	R3204	Home To School / College Transport	875.20	13/03/2012	Communities
210433	Edwards Taxis	50064718	R3204	Home To School / College Transport	1072.00	13/03/2012	Communities
210433	Edwards Taxis	50064721	R3204	Home To School / College Transport	1624.96	13/03/2012	Communities
210433	Edwards Taxis	50064723	R3204	Home To School / College Transport	530.28	13/03/2012	Communities
210433	Edwards Taxis	50064809	R3204	Home To School / College Transport	1193.60	13/03/2012	Communities
210433	Edwards Taxis	50064817	R3204	Home To School / College Transport	1008.00	13/03/2012	Communities
210433	Edwards Taxis	50064820	R3204	Home To School / College Transport	1088.00	13/03/2012	Communities
210433	Edwards Taxis	50064827	R3204	Home To School / College Transport	1056.00	13/03/2012	Communities
210433	Edwards Taxis	50064714	R3204	Home To School / College Transport	672.00	14/03/2012	Communities
210433	Edwards Taxis	50064950	R3204	Home To School / College Transport	1430.40	14/03/2012	Communities
210433	Edwards Taxis	50064999	R3204	Home To School / College Transport	1358.90	14/03/2012	People Group
210433	Edwards Taxis	50065034	R3204	Home To School / College Transport	1160.50	14/03/2012	People Group
210433	Edwards Taxis	50065046	R3204	Home To School / College Transport	609.50	14/03/2012	People Group

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210433	Edwards Taxis	50065049	R3204	Home To School / College Transport	1366.00	14/03/2012	People Group
210433	Edwards Taxis	50065314	R3204	Home To School / College Transport	1527.50	14/03/2012	People Group
210433	Edwards Taxis	50065315	R3204	Home To School / College Transport	2004.00	14/03/2012	People Group
210433	Edwards Taxis	50072547	R3204	Home To School / College Transport	668.00	23/03/2012	People Group
201988	EIC Limited	50070077	R2024	Electrical (LE)	721.38	20/03/2012	Resources
209455	Elc Contractors Ltd	50059350	R2751	Grounds Maintenance Non Contract	3275.00	07/03/2012	Communities
202001	Electrolux Industrial Laundry Group	50069336	R4018	Equipment Repair & Maintenance	1533.00	20/03/2012	People Group
202007	Elizabeth Doggart Associates Ltd	50071581	R4409	Consultancy	550.00	22/03/2012	People Group
211088	Emo Oil Ltd	50054655	R2105	Fuel Oil	3356.00	01/03/2012	People Group
211088	Emo Oil Ltd	50073656	R2105	Fuel Oil	3463.50	28/03/2012	People Group
202032	Emscote House School and Nursery	50056344	R5702	Payments to External Contractors	3757.32	02/03/2012	People Group
202034	Emscote Preschool	50056196	R5702	Payments to External Contractors	15557.10	02/03/2012	People Group
202040	Energized Ltd	50069215	R4304	Educational Initiatives	641.73	22/03/2012	Communities
202046	English Martyrs Playgroup	50056247	R5702	Payments to External Contractors	5855.10	02/03/2012	People Group
202050	Envirocare Midlands Ltd	50068525	C1030	New Construction, Conversion & Renovation	960.00	16/03/2012	Capital
202054	Environmental Monitoring & Sampling Services	50062720	R5703	Site Payments	837.60	09/03/2012	Communities
202066	Ergo Computing UK Ltd	50047646	R4503	Hardware	858.00	01/03/2012	Resources
202066	Ergo Computing UK Ltd	50047666	R4503	Hardware	759.42	01/03/2012	Resources
202066	Ergo Computing UK Ltd	50047842	R4503	Hardware	794.00	01/03/2012	Resources
202066	Ergo Computing UK Ltd	50056811	R4503	Hardware	2370.00	01/03/2012	Resources
202066	Ergo Computing UK Ltd	50049387	R4503	Hardware	948.00	08/03/2012	Resources
202066	Ergo Computing UK Ltd	50054379	R4503	Hardware	709.00	16/03/2012	Resources
202066	Ergo Computing UK Ltd	50067627	R4503	Hardware	1418.00	19/03/2012	Resources
202076	Esp Systex Ltd	50049097	R4310	Printing	1464.84	01/03/2012	Communities
202076	Esp Systex Ltd	50059782	R4310	Printing	873.27	06/03/2012	Communities
202076	Esp Systex Ltd	50066450	R4310	Printing	912.40	30/03/2012	Communities
202078	Esprit Ltd	50062726	R4409	Consultancy	14400.00	12/03/2012	People Group
202078	Esprit Ltd	50075199	R4512	Software	14400.00	29/03/2012	People Group
214014	Esure	50073204	R2801	All Risks Insurance Premiums	1477.64	23/03/2012	Other Services
202084	Ethelbert Specialist Homes	50059264	R5806	Residential Care (Adults)	11231.95	06/03/2012	People Group
202085	Etone College Academy	50060191	R5604	Commissioned Works	25447.13	06/03/2012	People Group
202085	Etone College Academy	50064744	C1060	Grants & Contributions To Outside Organisation	4400.00	13/03/2012	Capital
202088	Ettington Preschool	50056225	R5702	Payments to External Contractors	9658.62	02/03/2012	People Group
202092	Euro Rscg Riley Ltd	50054566	R4314	Statutory Notices	552.07	14/03/2012	Resources
202092	Euro Rscg Riley Ltd	50057060	R4612	Projects	600.60	21/03/2012	Resources
202092	Euro Rscg Riley Ltd	50067236	R4314	Statutory Notices	501.43	23/03/2012	Communities
202092	Euro Rscg Riley Ltd	50071126	R4314	Statutory Notices	647.97	23/03/2012	Communities
202092	Euro Rscg Riley Ltd	50071130	R4314	Statutory Notices	2017.20	23/03/2012	Communities
202092	Euro Rscg Riley Ltd	50072204	R1701	Staff Advertising	1141.20	29/03/2012	People Group
202092	Euro Rscg Riley Ltd	50059035	R1701	Staff Advertising	2534.20	30/03/2012	Resources
212482	European Electronique Ltd	50062719	R4503	Hardware	851.37	08/03/2012	Resources
212482	European Electronique Ltd	50062721	R4503	Hardware	1326.91	09/03/2012	Resources
212482	European Electronique Ltd	50062727	R4503	Hardware	61887.94	09/03/2012	Resources
202109	Everyone Active	50056362	R5702	Payments to External Contractors	2428.20	02/03/2012	People Group
209832	Executive Cars	50048154	R3204	Home To School / College Transport	888.00	01/03/2012	Communities
209832	Executive Cars	50064812	R3204	Home To School / College Transport	704.00	30/03/2012	Communities
202118	Exor Corporation Ltd	50057698	R4409	Consultancy	10193.50	01/03/2012	Communities
202118	Exor Corporation Ltd	50063808	R4512	Software	32391.00	13/03/2012	Communities
202118	Exor Corporation Ltd	50064621	R4506	IT Support & Maintenance	21395.00	16/03/2012	Communities
210647	Expert Cleaning Services	50063867	R2753	Grounds Maintenance Materials & Equipment	613.34	26/03/2012	People Group

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208355	Express Elevators Ltd	50054018	R2024	Electrical (LE)	507.36	01/03/2012	Resources
208355	Express Elevators Ltd	50054022	R2024	Electrical (LE)	761.98	01/03/2012	Resources
208355	Express Elevators Ltd	50054040	R2024	Electrical (LE)	2280.00	01/03/2012	Resources
208355	Express Elevators Ltd	50061923	R2024	Electrical (LE)	893.80	07/03/2012	Resources
208355	Express Elevators Ltd	50076414	R2024	Electrical (LE)	690.00	30/03/2012	Resources
208355	Express Elevators Ltd	50076476	R2024	Electrical (LE)	581.45	30/03/2012	Resources
202123	Extra Room	50067750	R2204	Room Hire - External	2674.80	19/03/2012	People Group
202139	F W T Studios Ltd	50059869	R4311	Publicity	1440.00	06/03/2012	Communities
208492	Faithful & Gould Limited	50069235	C1050	External Fees	3113.00	21/03/2012	Capital
208492	Faithful & Gould Limited	50069236	C1050	External Fees	3113.00	21/03/2012	Capital
208492	Faithful & Gould Limited	50069274	C1050	External Fees	3113.00	21/03/2012	Capital
213456	Families Warwickshire	50063740	R4304	Educational Initiatives	500.00	09/03/2012	Communities
202146	Family Placement.Com Ltd	50059535	R5801	Other Child Care	2600.00	05/03/2012	People Group
202146	Family Placement.Com Ltd	50061034	R5804	Foster Care Payments	2572.00	07/03/2012	People Group
202146	Family Placement.Com Ltd	50073617	R5801	Other Child Care	2600.00	30/03/2012	People Group
100279	Father Hudsons Society	50067695	R5801	Other Child Care	3038.00	20/03/2012	People Group
100279	Father Hudsons Society	50073572	R5801	Other Child Care	3038.00	30/03/2012	People Group
211873	FFC Landscape Architects	50069170	R4409	Consultancy	1020.00	20/03/2012	Communities
202163	Fg Library Products Ltd	50064057	R4503	Hardware	745.00	12/03/2012	Resources
202164	FGI Ltd	50060161	R1601	Training - External	650.00	05/03/2012	Resources
202164	FGI Ltd	50068085	R1601	Training - External	2625.00	22/03/2012	Resources
202165	Fibrespan Ltd	50067622	R4512	Software	7458.00	21/03/2012	Resources
202165	Fibrespan Ltd	50067642	R4512	Software	1200.00	21/03/2012	Resources
202171	Fillongley Pre-School	50056372	R5702	Payments to External Contractors	2095.92	02/03/2012	People Group
202187	Fire Service College	50054005	R4401	Accommodation Services External	2100.00	21/03/2012	Fire and Rescue
202187	Fire Service College	50054004	R1601	Training - External	3905.00	21/03/2012	Fire and Rescue
202187	Fire Service College	50054005	R1601	Training - External	17985.00	21/03/2012	Fire and Rescue
202192	First Midland Red Buses Ltd	50062923	R5704	Public Transport	604.00	09/03/2012	Communities
202192	First Midland Red Buses Ltd	50062924	R3204	Home To School / College Transport	2816.00	14/03/2012	Communities
202192	First Midland Red Buses Ltd	50062926	R3204	Home To School / College Transport	2704.00	14/03/2012	Communities
202192	First Midland Red Buses Ltd	50062927	R3204	Home To School / College Transport	2000.00	14/03/2012	Communities
202192	First Midland Red Buses Ltd	50072221	R5204	Concessionary Fares	1774.97	26/03/2012	Communities
214451	First Response First Aid Ltd	50075050	R4409	Consultancy	798.00	28/03/2012	People Group
214451	First Response First Aid Ltd	50075052	R4409	Consultancy	798.00	28/03/2012	People Group
202193	First Response Training & Consultancy Service	50076704	R4409	Consultancy	590.00	30/03/2012	People Group
202193	First Response Training & Consultancy Service	50076705	R4409	Consultancy	590.00	30/03/2012	People Group
202195	First Steps Kindergarten	50056328	R5702	Payments to External Contractors	4575.96	02/03/2012	People Group
202196	First Steps Kindergarten	50056405	R5702	Payments to External Contractors	5445.00	02/03/2012	People Group
202199	Fischer Education Project Ltd	50059570	R4007	Equipment	850.25	02/03/2012	People Group
202203	Fitzgerald Contractors Ltd	50056769	C1030	New Construction, Conversion & Renovation	6011.84	02/03/2012	Capital
202203	Fitzgerald Contractors Ltd	50064707	C1030	New Construction, Conversion & Renovation	11227.32	15/03/2012	Capital
202207	Fledglings Day Nursery	50056389	R5702	Payments to External Contractors	2019.24	02/03/2012	People Group
202217	Flutterbies	50058720	R5702	Payments to External Contractors	6794.70	01/03/2012	People Group
202217	Flutterbies	50056401	R5702	Payments to External Contractors	2019.96	02/03/2012	People Group
202218	Flutterbies 2	50056273	R5702	Payments to External Contractors	3370.38	02/03/2012	People Group
213470	Focus Training UK Ltd	50051895	R1601	Training - External	1800.00	09/03/2012	Fire and Rescue
202220	Fone A Car Ltd	50065299	R3204	Home To School / College Transport	640.00	14/03/2012	Communities
202220	Fone A Car Ltd	50065850	R3204	Home To School / College Transport	589.00	14/03/2012	Communities
202220	Fone A Car Ltd	50065853	R3204	Home To School / College Transport	864.00	14/03/2012	Communities
202220	Fone A Car Ltd	50065854	R3204	Home To School / College Transport	660.00	14/03/2012	Communities

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202220	Fone A Car Ltd	50065858	R3204	Home To School / College Transport	800.00	14/03/2012	Communities
202220	Fone A Car Ltd	50065871	R3204	Home To School / College Transport	512.00	14/03/2012	Communities
202220	Fone A Car Ltd	50065873	R3204	Home To School / College Transport	750.00	14/03/2012	Communities
202220	Fone A Car Ltd	50065876	R3204	Home To School / College Transport	660.00	14/03/2012	Communities
202220	Fone A Car Ltd	50065877	R3204	Home To School / College Transport	660.00	14/03/2012	Communities
202223	Footsteps Day Nursery	50056318	R5702	Payments to External Contractors	14128.44	02/03/2012	People Group
202234	Fortek Computers Ltd	50074727	R4018	Equipment Repair & Maintenance	37759.00	29/03/2012	Fire and Rescue
202239	Foster Care Associates Ltd	50030997	R5822	Foster Care Payments - External	-4380.30	02/03/2012	People Group
202239	Foster Care Associates Ltd	50048918	R5822	Foster Care Payments - External	4380.30	02/03/2012	People Group
202239	Foster Care Associates Ltd	50053353	R5822	Foster Care Payments - External	4216.00	02/03/2012	People Group
202239	Foster Care Associates Ltd	50053477	R5822	Foster Care Payments - External	4216.00	02/03/2012	People Group
202239	Foster Care Associates Ltd	50053856	R5822	Foster Care Payments - External	2991.50	02/03/2012	People Group
202239	Foster Care Associates Ltd	50053867	R5822	Foster Care Payments - External	4380.30	02/03/2012	People Group
202239	Foster Care Associates Ltd	50061605	R5822	Foster Care Payments - External	4097.70	12/03/2012	People Group
202239	Foster Care Associates Ltd	50063865	R5822	Foster Care Payments - External	4216.00	13/03/2012	People Group
202239	Foster Care Associates Ltd	50063876	R5822	Foster Care Payments - External	4216.00	13/03/2012	People Group
202239	Foster Care Associates Ltd	50067638	R5822	Foster Care Payments - External	4380.30	19/03/2012	People Group
202239	Foster Care Associates Ltd	50065887	R5822	Foster Care Payments - External	10899.20	21/03/2012	People Group
202239	Foster Care Associates Ltd	50059645	R5822	Foster Care Payments - External	6217.20	22/03/2012	People Group
202239	Foster Care Associates Ltd	50052805	R5822	Foster Care Payments - External	6497.60	30/03/2012	People Group
202239	Foster Care Associates Ltd	50052813	R5822	Foster Care Payments - External	3658.00	30/03/2012	People Group
202239	Foster Care Associates Ltd	50052814	R5822	Foster Care Payments - External	4380.30	30/03/2012	People Group
202239	Foster Care Associates Ltd	50052816	R5822	Foster Care Payments - External	3658.00	30/03/2012	People Group
202239	Foster Care Associates Ltd	50052817	R5822	Foster Care Payments - External	4101.30	30/03/2012	People Group
202239	Foster Care Associates Ltd	50074489	R5822	Foster Care Payments - External	-4804.20	30/03/2012	People Group
202241	Fostering People Ltd	50064157	R5801	Other Child Care	3441.00	14/03/2012	People Group
202241	Fostering People Ltd	50071035	R5822	Foster Care Payments - External	3767.12	27/03/2012	People Group
202241	Fostering People Ltd	50073296	R5822	Foster Care Payments - External	3661.10	28/03/2012	People Group
202243	Fostering Solutions	50067362	R5822	Foster Care Payments - External	3299.33	16/03/2012	People Group
202244	Fosterplus Ltd	50049803	R5822	Foster Care Payments - External	4185.00	01/03/2012	People Group
202246	Fountains Environmental Ltd	50059849	R2752	Grounds Maintenance Contract	8555.68	07/03/2012	Resources
202246	Fountains Environmental Ltd	50059918	R2752	Grounds Maintenance Contract	8555.68	08/03/2012	Resources
202246	Fountains Environmental Ltd	50073733	R2752	Grounds Maintenance Contract	8555.68	27/03/2012	Resources
100455	Four Seasons Healthcare	50060194	R5806	Residential Care (Adults)	12091.66	13/03/2012	People Group
202148	Fourways	50059385	R3304	Staff Travel - Taxi	900.00	05/03/2012	People Group
202148	Fourways	50063281	R3204	Home To School / College Transport	1145.60	09/03/2012	Communities
202148	Fourways	50063283	R3204	Home To School / College Transport	1070.08	09/03/2012	Communities
202148	Fourways	50063285	R3204	Home To School / College Transport	1248.00	09/03/2012	Communities
202148	Fourways	50063309	R3204	Home To School / College Transport	928.00	09/03/2012	Communities
202148	Fourways	50063314	R3204	Home To School / College Transport	855.20	09/03/2012	Communities
202148	Fourways	50063320	R3204	Home To School / College Transport	1300.00	09/03/2012	Communities
202148	Fourways	50063325	R3204	Home To School / College Transport	976.00	09/03/2012	Communities
202148	Fourways	50063347	R3204	Home To School / College Transport	1175.68	09/03/2012	Communities
202148	Fourways	50063364	R3204	Home To School / College Transport	1046.08	09/03/2012	Communities
202148	Fourways	50063371	R3204	Home To School / College Transport	566.72	09/03/2012	Communities
202148	Fourways	50063373	R3204	Home To School / College Transport	1080.00	09/03/2012	Communities
202148	Fourways	50063386	R3204	Home To School / College Transport	1088.00	09/03/2012	Communities
202148	Fourways	50063389	R3204	Home To School / College Transport	1148.80	09/03/2012	Communities
202148	Fourways	50063393	R3204	Home To School / College Transport	960.00	09/03/2012	Communities
202148	Fourways	50063394	R3204	Home To School / College Transport	1730.56	09/03/2012	Communities

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202148	Fourways	50063395	R3204	Home To School / College Transport	1947.20	09/03/2012	Communities
202148	Fourways	50063396	R3204	Home To School / College Transport	1154.40	09/03/2012	Communities
202148	Fourways	50063403	R3204	Home To School / College Transport	1136.00	09/03/2012	Communities
202148	Fourways	50063404	R3204	Home To School / College Transport	1440.00	09/03/2012	Communities
202148	Fourways	50063670	R3204	Home To School / College Transport	1024.00	09/03/2012	Communities
202148	Fourways	50063282	R3204	Home To School / College Transport	1568.00	13/03/2012	Communities
202148	Fourways	50063416	R3204	Home To School / College Transport	1920.00	13/03/2012	Communities
202148	Fourways	50063418	R3204	Home To School / College Transport	1808.00	13/03/2012	Communities
202148	Fourways	50063421	R3204	Home To School / College Transport	1938.00	13/03/2012	Communities
202148	Fourways	50063432	R3204	Home To School / College Transport	1888.00	13/03/2012	Communities
202148	Fourways	50063729	R3204	Home To School / College Transport	1820.00	13/03/2012	Communities
202148	Fourways	50066428	R3204	Home To School / College Transport	800.00	14/03/2012	Communities
202148	Fourways	50066441	R3204	Home To School / College Transport	1568.00	14/03/2012	Communities
202249	Frama UK Ltd	50067719	R4309	Postage & Carriage	500.00	16/03/2012	People Group
202261	Freedom Lubricants Ltd	50055826	R4030	Materials	830.00	01/03/2012	Communities
202261	Freedom Lubricants Ltd	50055853	R4030	Materials	600.00	01/03/2012	Communities
202261	Freedom Lubricants Ltd	50071067	R4030	Materials	1745.25	30/03/2012	Communities
202261	Freedom Lubricants Ltd	50076721	R4030	Materials	628.80	30/03/2012	Communities
202268	Freshfields Nursery School Ltd	50056419	R5702	Payments to External Contractors	6236.64	02/03/2012	People Group
202268	Freshfields Nursery School Ltd	50061498	R4606	Pre-School Teachers Flexible Payments	1000.00	07/03/2012	People Group
214235	Freshwater UK Regions Ltd	50064962	R4443	Professional Fees Admin	1387.50	20/03/2012	Resources
214235	Freshwater UK Regions Ltd	50065478	R4443	Professional Fees Admin	7793.50	20/03/2012	Resources
214235	Freshwater UK Regions Ltd	50065485	R4443	Professional Fees Admin	11952.56	30/03/2012	Resources
213253	Friends of Oakley Wood	50063299	R4701	Grants To External Organisations	1000.00	19/03/2012	Communities
213439	FUSE Creative Interventions Ltd	50077676	R5501	Grants to Organisations & Voluntary Bodies	500.00	30/03/2012	Communities
208794	Futures Unlocked	50061298	R5501	Grants to Organisations & Voluntary Bodies	1094.00	08/03/2012	Communities
202303	G Mcveigh & Co. Ltd	50044318	C1030	New Construction, Conversion & Renovation	668.45	05/03/2012	Capital
202303	G Mcveigh & Co. Ltd	50044318	C1030	New Construction, Conversion & Renovation	3385.16	05/03/2012	Capital
202303	G Mcveigh & Co. Ltd	50044318	C1030	New Construction, Conversion & Renovation	5266.78	05/03/2012	Capital
202303	G Mcveigh & Co. Ltd	50044318	C1030	New Construction, Conversion & Renovation	10637.93	05/03/2012	Capital
202303	G Mcveigh & Co. Ltd	50044318	C1030	New Construction, Conversion & Renovation	15042.13	05/03/2012	Capital
202303	G Mcveigh & Co. Ltd	50063917	R2022	Building (LB)	8575.12	12/03/2012	Resources
202303	G Mcveigh & Co. Ltd	50062969	C1030	New Construction, Conversion & Renovation	4075.16	22/03/2012	Capital
202303	G Mcveigh & Co. Ltd	50062969	C1030	New Construction, Conversion & Renovation	4726.35	22/03/2012	Capital
202303	G Mcveigh & Co. Ltd	50062969	C1030	New Construction, Conversion & Renovation	19946.46	22/03/2012	Capital
202303	G Mcveigh & Co. Ltd	50062969	C1030	New Construction, Conversion & Renovation	38675.75	22/03/2012	Capital
208798	G Ryder & Co Ltd	50070160	R4045	Storage Materials	875.90	20/03/2012	Communities
202320	G4s Technology Ltd	50064685	R2010	Security Services	662.16	21/03/2012	Resources
202320	G4s Technology Ltd	50064703	R2010	Security Services	1506.72	22/03/2012	Resources
202320	G4s Technology Ltd	50064704	R2010	Security Services	2344.20	22/03/2012	Resources
202320	G4s Technology Ltd	50064705	R2010	Security Services	7570.92	22/03/2012	Resources
202320	G4s Technology Ltd	50064706	R2010	Security Services	3051.24	22/03/2012	Resources
202320	G4s Technology Ltd	50073821	R4409	Consultancy	650.00	30/03/2012	Resources
214171	G8 Products Ltd	50062475	R4905	Contingency	508.00	30/03/2012	Fire and Rescue
202321	Gab Robins UK Ltd	50053298	R4443	Professional Fees Admin	3307.50	01/03/2012	Other Services
202321	Gab Robins UK Ltd	50058629	R2801	All Risks Insurance Premiums	3450.00	19/03/2012	Other Services
202326	Galley Common Nursery	50056374	R5702	Payments to External Contractors	9372.00	02/03/2012	People Group
202326	Galley Common Nursery	50061492	R4606	Pre-School Teachers Flexible Payments	1000.00	07/03/2012	People Group
206449	Gamma Business Communications	50060614	R4514	Telephone Rental	18654.33	06/03/2012	Resources
202616	Garden Organic - Henry Doubleday Research Organisation	50059317	R4701	Grants To External Organisations	4656.67	06/03/2012	Communities

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202616	Garden Organic - Henry Doubleday Research Organisation	50064680	R4701	Grants To External Organisations	9576.53	21/03/2012	Communities
202616	Garden Organic - Henry Doubleday Research Organisation	50074565	R4701	Grants To External Organisations	20000.00	28/03/2012	Communities
202354	General Asphalte Co Ltd	50062030	C1030	New Construction, Conversion & Renovation	125064.94	08/03/2012	Capital
202366	Georges Taxis Ltd	50063116	R3204	Home To School / College Transport	1232.00	09/03/2012	Communities
202366	Georges Taxis Ltd	50063121	R3204	Home To School / College Transport	1040.00	09/03/2012	Communities
202366	Georges Taxis Ltd	50063127	R3204	Home To School / College Transport	1056.00	09/03/2012	Communities
100069	Gildawood Court	50065030	R5810	Adult / Elderly Day Centre	4108.68	14/03/2012	People Group
209171	Gill Taxi	50047145	R3204	Home To School / College Transport	1200.00	01/03/2012	Communities
209171	Gill Taxi	50063590	R3204	Home To School / College Transport	960.00	09/03/2012	Communities
202385	Gingham Pre School	50056274	R5702	Payments to External Contractors	15591.60	02/03/2012	People Group
202389	Gk Traffic Consultancy Ltd	50058951	R4409	Consultancy	750.00	01/03/2012	Communities
207772	Gl Assessment/Granada Learning	50067835	R4007	Equipment	1747.45	19/03/2012	People Group
202391	Glass 'S Information Services	50071385	R3004	Repair & Maintenance Of Vehicles	938.00	26/03/2012	Communities
211767	Globe Services	50057689	R2702	Contract Cleaning / Caretaking	621.49	21/03/2012	Communities
211767	Globe Services	50059207	R2702	Contract Cleaning / Caretaking	921.61	21/03/2012	Communities
202398	Gloucestershire County Council	50068706	R5203	Inter Authority Payments	21029.65	30/03/2012	People Group
202405	Goals UK Ltd	50070851	R4004	Childrens Activities	2400.00	21/03/2012	Communities
202411	Going Off The Rails Ltd	50072783	R1601	Training - External	900.00	23/03/2012	People Group
202411	Going Off The Rails Ltd	50072786	R1601	Training - External	950.00	23/03/2012	People Group
202421	Govnet Communications	50059328	R1601	Training - External	519.10	02/03/2012	People Group
202430	Grahams Private Hire	50064753	R3204	Home To School / College Transport	652.80	13/03/2012	Communities
212181	Granada Learning Ltd	50052866	R4007	Equipment	9374.95	08/03/2012	People Group
212181	Granada Learning Ltd	50054712	R4030	Materials	10500.00	09/03/2012	People Group
212181	Granada Learning Ltd	50065012	R4007	Equipment	4506.90	30/03/2012	People Group
214288	Grant Thornton UK LLP	50070346	R4409	Consultancy	10035.35	30/03/2012	Communities
202436	Graybuild Ltd	50060323	R2022	Building (LB)	825.02	05/03/2012	Resources
202436	Graybuild Ltd	50060899	C1030	New Construction, Conversion & Renovation	3625.00	07/03/2012	Capital
202438	Grays Inn Square Chambers Ltd	50069562	R4443	Professional Fees Admin	525.00	23/03/2012	Resources
202443	Greenfields Nursery School	50056408	R5702	Payments to External Contractors	8333.28	02/03/2012	People Group
212484	Greenfields School & Sports College	50049579	R5203	Inter Authority Payments	3903.00	19/03/2012	People Group
213643	Greenmoor Road & Milford St Allotments Assn	50063381	R5501	Grants to Organisations & Voluntary Bodies	2584.00	13/03/2012	Communities
202448	Greens Taxis	50063717	R3204	Home To School / College Transport	612.00	12/03/2012	Communities
202448	Greens Taxis	50063720	R3204	Home To School / College Transport	639.84	12/03/2012	Communities
202448	Greens Taxis	50067675	R3204	Home To School / College Transport	1690.00	20/03/2012	Communities
202452	Greenworks Solutions Ltd	50067626	R4048	Water Machines	540.00	15/03/2012	Resources
208828	Gresswell Direct	50064045	R4503	Hardware	1045.00	13/03/2012	Resources
202457	Groupcall Ltd	50046313	R4409	Consultancy	1800.00	01/03/2012	People Group
202457	Groupcall Ltd	50046308	R4512	Software	2000.00	01/03/2012	People Group
202457	Groupcall Ltd	50047822	R4512	Software	8000.00	01/03/2012	Resources
202457	Groupcall Ltd	50047847	R4512	Software	43740.00	02/03/2012	Resources
202457	Groupcall Ltd	50061671	R4512	Software	4000.00	21/03/2012	Resources
202457	Groupcall Ltd	50061847	R4512	Software	14175.00	21/03/2012	Resources
202457	Groupcall Ltd	50064761	R4409	Consultancy	8000.00	28/03/2012	Resources
202457	Groupcall Ltd	50062006	R4512	Software	14175.00	28/03/2012	Resources
202457	Groupcall Ltd	50075456	R4512	Software	-14175.00	28/03/2012	Resources
202468	Gunn Jcb Ltd	50067379	R3004	Repair & Maintenance Of Vehicles	2197.79	20/03/2012	Communities
202475	Gva Grimley	50070335	C1050	External Fees	1416.00	20/03/2012	Capital
202497	H W Martin Waste Ltd	50061550	R5206	Excess / Bulk haulage	6683.12	09/03/2012	Communities
202497	H W Martin Waste Ltd	50061543	R2706	Refuse Collection / Waste Disposal	3495.75	09/03/2012	Communities
202497	H W Martin Waste Ltd	50062732	R3009	Inter-Site Transport	2687.35	20/03/2012	Communities

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202497	H W Martin Waste Ltd	50075384	R2754	Waste Management	2409.00	29/03/2012	Communities
202497	H W Martin Waste Ltd	50071692	R5206	Excess / Bulk haulage	939.51	30/03/2012	Communities
202501	Haines Watts	50065085	R4413	External Audit Fees	681.70	16/03/2012	Resources
202501	Haines Watts	50065097	R4413	External Audit Fees	1918.35	16/03/2012	Resources
202501	Haines Watts	50065099	R4413	External Audit Fees	1708.35	16/03/2012	Resources
202502	Halcyon Computer Supplies	50050579	C1010	Acquisition Of New Assets	1073.44	01/03/2012	Capital
202510	Hampton Magna Pre-School	50056329	R5702	Payments to External Contractors	6718.50	02/03/2012	People Group
212530	Handycarp Ltd	50063266	R2753	Grounds Maintenance Materials & Equipment	4200.00	30/03/2012	Communities
202517	Hanson Coaches	50062856	R3204	Home To School / College Transport	1663.20	09/03/2012	Communities
202517	Hanson Coaches	50062861	R3204	Home To School / College Transport	821.75	14/03/2012	Communities
202517	Hanson Coaches	50062861	R3204	Home To School / College Transport	1807.85	14/03/2012	Communities
202518	Happy Faces Pre-School	50056295	R5702	Payments to External Contractors	9650.34	02/03/2012	People Group
202519	Happy Futures Day Nursery T/A Monkey Puzzle D	50056420	R5702	Payments to External Contractors	9610.56	02/03/2012	People Group
202520	Happy Tykes Pre-School	50056402	R5702	Payments to External Contractors	17460.96	02/03/2012	People Group
202520	Happy Tykes Pre-School	50061490	R4606	Pre-School Teachers Flexible Payments	1000.00	07/03/2012	People Group
210705	Happy Tykes Pre-School Ltd	50061661	R5702	Payments to External Contractors	2813.00	07/03/2012	People Group
202523	Harbour Heights Ltd	50056498	R2023	Mechanical (LM)	3320.00	09/03/2012	Resources
212118	Harbury Community Library	50040408	R5501	Grants To Organisations & Voluntary Bodies	4250.00	07/03/2012	Communities
212118	Harbury Community Library	50050244	R4007	Equipment	3388.18	07/03/2012	Resources
202525	Harbury Pre-School	50056346	R5702	Payments to External Contractors	5265.36	02/03/2012	People Group
202527	Harca Under Fives	50056340	R5702	Payments to External Contractors	3187.08	02/03/2012	People Group
210686	Harrison Clark LLP	50033212	R4443	Professional Fees Admin	976.00	07/03/2012	Resources
210686	Harrison Clark LLP	50033216	R4443	Professional Fees Admin	3008.00	07/03/2012	Resources
210686	Harrison Clark LLP	50059501	R4443	Professional Fees Admin	2400.00	08/03/2012	Resources
202541	Harry Shaw	50062826	R3204	Home To School / College Transport	3496.80	14/03/2012	Communities
202541	Harry Shaw	50063084	R3204	Home To School / College Transport	1480.00	14/03/2012	Communities
202558	Hays IT	50073679	R1101	Agency Staff Pay	625.15	30/03/2012	Resources
207695	Hays Recruitment	50056491	R1101	Agency Staff Pay	2225.00	09/03/2012	Resources
207695	Hays Recruitment	50056492	R1101	Agency Staff Pay	2002.50	09/03/2012	Resources
207695	Hays Recruitment	50057137	R1101	Agency Staff Pay	2002.50	09/03/2012	Resources
202567	Hdra	50061159	R4701	Grants To External Organisations	10000.00	07/03/2012	Communities
202567	Hdra	50068049	R4701	Grants To External Organisations	3314.32	16/03/2012	Communities
202570	Headstart Day Nursery	50056256	R5702	Payments to External Contractors	5905.80	02/03/2012	People Group
209183	Heartlands Bus	50065717	R3204	Home To School / College Transport	1967.68	14/03/2012	Communities
209183	Heartlands Bus	50065718	R3204	Home To School / College Transport	799.92	14/03/2012	Communities
209183	Heartlands Bus	50065720	R3204	Home To School / College Transport	3424.00	14/03/2012	Communities
209183	Heartlands Bus	50065727	R3204	Home To School / College Transport	1775.84	14/03/2012	Communities
209183	Heartlands Bus	50065730	R3204	Home To School / College Transport	1280.00	14/03/2012	Communities
202582	Heath Farm Family Services Ltd	50069567	R4415	Independent School Fees	10371.44	23/03/2012	People Group
202586	Hedgerow Preschool Group	50056334	R5702	Payments to External Contractors	12126.00	02/03/2012	People Group
202586	Hedgerow Preschool Group	50063337	R5702	Payments to External Contractors	692.25	09/03/2012	People Group
202591	Heldercorp Ltd	50061517	R1601	Training - External	750.00	07/03/2012	Communities
202591	Heldercorp Ltd	50056575	R1601	Training - External	12451.20	16/03/2012	Communities
202591	Heldercorp Ltd	50056577	R1601	Training - External	1500.00	16/03/2012	Communities
202591	Heldercorp Ltd	50059278	R1601	Training - External	700.00	23/03/2012	Resources
211381	Henley Community Library	50060656	C1060	Grants & Contributions To Outside Organisation	6250.00	07/03/2012	Capital
211381	Henley Community Library	50053851	R4007	Equipment	7307.00	22/03/2012	Resources
212438	Henley In Arden School - Academy	50049861	R4412	Education Services External	49817.00	09/03/2012	People Group
209193	Henshaws Executive Travel	50062822	R3204	Home To School / College Transport	3200.00	12/03/2012	Communities
202622	Her Majestys Court Tribunals Service	50039953	R4443	Professional Fees Admin	700.00	08/03/2012	Resources

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202622	Her Majestys Court Tribunals Service	50039957	R4443	Professional Fees Admin	700.00	08/03/2012	Resources
202622	Her Majestys Court Tribunals Service	50050024	R4443	Professional Fees Admin	700.00	08/03/2012	Resources
202622	Her Majestys Court Tribunals Service	50050025	R4443	Professional Fees Admin	1900.00	08/03/2012	Resources
202622	Her Majestys Court Tribunals Service	50050026	R4443	Professional Fees Admin	1900.00	08/03/2012	Resources
202622	Her Majestys Court Tribunals Service	50050027	R4443	Professional Fees Admin	1900.00	08/03/2012	Resources
202622	Her Majestys Court Tribunals Service	50050028	R4443	Professional Fees Admin	700.00	08/03/2012	Resources
202622	Her Majestys Court Tribunals Service	50050029	R4443	Professional Fees Admin	700.00	08/03/2012	Resources
202622	Her Majestys Court Tribunals Service	50050030	R4443	Professional Fees Admin	700.00	08/03/2012	Resources
202622	Her Majestys Court Tribunals Service	50050031	R4443	Professional Fees Admin	700.00	08/03/2012	Resources
202622	Her Majestys Court Tribunals Service	50050044	R4443	Professional Fees Admin	1900.00	08/03/2012	Resources
202622	Her Majestys Court Tribunals Service	50050046	R4443	Professional Fees Admin	1900.00	08/03/2012	Resources
202624	Her Majestys Courts Service	50025276	R4443	Professional Fees Admin	700.00	01/03/2012	Resources
202624	Her Majestys Courts Service	50025277	R4443	Professional Fees Admin	2600.00	01/03/2012	Resources
202624	Her Majestys Courts Service	50025321	R4443	Professional Fees Admin	2600.00	01/03/2012	Resources
211971	Hewlett Packard Ltd	50064528	R4503	Hardware	1081.67	16/03/2012	Resources
211011	Heywood	50053746	R4512	Software	55000.00	01/03/2012	Resources
213430	Higham Lane School Academy	50060990	R4412	Education Services External	30145.00	15/03/2012	People Group
202653	Hill Dickinson Llp	50062639	R2801	All Risks Insurance Premiums	100000.00	16/03/2012	Other Services
212330	Hill Street Youth & Community Centre Association	50046019	R5501	Grants to Organisations & Voluntary Bodies	4294.00	07/03/2012	Communities
202657	Hillcrest Care Ltd	50055242	R4415	Independent School Fees	2506.47	08/03/2012	People Group
202657	Hillcrest Care Ltd	50055246	R4415	Independent School Fees	2563.60	08/03/2012	People Group
202657	Hillcrest Care Ltd	50065830	R5822	Foster Care Payments - External	1112.14	23/03/2012	People Group
202657	Hillcrest Care Ltd	50065335	R4415	Independent School Fees	2740.40	29/03/2012	People Group
202657	Hillcrest Care Ltd	50073220	R4415	Independent School Fees	2679.33	29/03/2012	People Group
202658	Hillmorton Childrens Centre	50056267	R5702	Payments to External Contractors	7463.52	02/03/2012	People Group
210641	Hillmorton Jubilee Association	50046024	R5501	Grants to Organisations & Voluntary Bodies	4452.17	07/03/2012	Communities
209348	Hm Revenue & Customs	50044252	R4443	Professional Fees Admin	6731.00	02/03/2012	Resources
208500	Hobart Uk Warewash	50062005	R2024	Electrical (LE)	2705.00	08/03/2012	Resources
208500	Hobart Uk Warewash	50074555	R2024	Electrical (LE)	2705.00	28/03/2012	Resources
202679	Holiday Inn Coventry-South	50075467	R4601	Conferences	1341.33	30/03/2012	People Group
202684	Holly Lodge Day Nursery	50056201	R5702	Payments to External Contractors	10865.88	02/03/2012	People Group
202685	Hollyberries Nursery	50056341	R5702	Payments to External Contractors	8769.00	02/03/2012	People Group
202685	Hollyberries Nursery	50061659	R5702	Payments to External Contractors	2800.88	07/03/2012	People Group
202687	Holt Jackson Book Company Ltd	50056505	R4058	Books	2831.09	01/03/2012	Resources
202687	Holt Jackson Book Company Ltd	50059983	R4058	Books	1606.97	08/03/2012	Resources
202687	Holt Jackson Book Company Ltd	50063672	R4058	Books	4995.97	15/03/2012	Resources
202687	Holt Jackson Book Company Ltd	50068099	R4058	Books	12364.79	22/03/2012	Resources
202687	Holt Jackson Book Company Ltd	50073741	R4058	Books	7890.59	29/03/2012	Resources
202688	Holy Trinity Church Hartshill	50054088	R2201	Rent	830.00	01/03/2012	Resources
202692	Home James Private Hire	50064770	R3204	Home To School / College Transport	1696.00	13/03/2012	Communities
200098	Hope News	50057949	R4306	Newspapers, Magazines & Periodicals	1435.44	02/03/2012	Resources
202698	Hopes and Dreams Day Nursery	50056335	R5702	Payments to External Contractors	3812.70	02/03/2012	People Group
213358	Hopkins Van Mil	50059106	R4612	Projects	9000.00	06/03/2012	Communities
202700	Hopwells Ltd	50059853	R4104	Food Costs / Provisions	48956.66	05/03/2012	Resources
202700	Hopwells Ltd	50063880	R4104	Food Costs / Provisions	50863.93	12/03/2012	Resources
202700	Hopwells Ltd	50068757	R4104	Food Costs / Provisions	51805.82	19/03/2012	Resources
202700	Hopwells Ltd	50073250	R4104	Food Costs / Provisions	45263.58	26/03/2012	Resources
202703	Horeston Grange Pre-School	50056261	R5702	Payments to External Contractors	4934.61	02/03/2012	People Group
202703	Horeston Grange Pre-School	50061299	R4606	Pre-School Teachers Flexible Payments	1000.00	07/03/2012	People Group
202711	House of Light Nursery	50056227	R5702	Payments to External Contractors	5599.80	02/03/2012	People Group

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202715	Howard Smith Paper	50072902	R4317	Print Operational Costs	652.05	23/03/2012	Resources
202729	Hugh Symons Group	50057732	R4503	Hardware	2845.00	01/03/2012	Communities
202729	Hugh Symons Group	50060159	R4503	Hardware	1180.00	09/03/2012	Resources
202733	Humpty Dumpty Nursery	50056336	R5702	Payments to External Contractors	7704.72	02/03/2012	People Group
202733	Humpty Dumpty Nursery	50061305	R4606	Pre-School Teachers Flexible Payments	1000.00	07/03/2012	People Group
202737	Hurley Nursery	50056228	R5702	Payments to External Contractors	13446.00	02/03/2012	People Group
202742	Hybridarts	50060819	R5604	Commissioned Works	1237.50	06/03/2012	People Group
202742	Hybridarts	50060188	R4412	Education Services External	13162.50	06/03/2012	People Group
202742	Hybridarts	50077285	R4316	Reprographics Admin	900.00	30/03/2012	People Group
202745	Hygiene Solutions	50061189	R2701	Cleaning Equipment	699.00	09/03/2012	People Group
202750	I Can Services	50055214	R4058	Books	5394.00	09/03/2012	People Group
202751	I Can Services Ltd	50069533	R4415	Independent School Fees	14672.88	19/03/2012	People Group
202751	I Can Services Ltd	50069536	R4415	Independent School Fees	15345.88	19/03/2012	People Group
202751	I Can Services Ltd	50069537	R4415	Independent School Fees	15345.88	19/03/2012	People Group
202751	I Can Services Ltd	50069534	R4415	Independent School Fees	12251.28	21/03/2012	People Group
202766	Ian Gosling Ltd	50067476	R2701	Cleaning Equipment	789.39	16/03/2012	Communities
208324	Ian Williams Ltd	50058375	C1030	New Construction, Conversion & Renovation	8497.90	01/03/2012	Capital
208324	Ian Williams Ltd	50070766	R2022	Building (LB)	1594.68	21/03/2012	Resources
202776	Icetone Systems Ltd	50057646	R1101	Agency Staff Pay	3465.00	01/03/2012	People Group
202776	Icetone Systems Ltd	50060371	R4409	Consultancy	1540.00	09/03/2012	Resources
202776	Icetone Systems Ltd	50062821	R4409	Consultancy	4042.50	12/03/2012	People Group
202776	Icetone Systems Ltd	50069473	R4409	Consultancy	1155.00	21/03/2012	Resources
209346	Ihs Rapidoc	50056572	R4702	Subscriptions To Organisations	16865.00	08/03/2012	Communities
202793	Ileap	50070730	R4420	Leisure Services External	31000.00	22/03/2012	People Group
212598	Illy Computer Systems Ltd	50059874	R4701	Grants To External Organisations	4195.00	29/03/2012	Communities
211003	Ilmington Village Hall	50058467	R5501	Grants to Organisations & Voluntary Bodies	1000.00	05/03/2012	Communities
202796	Image Blinds	50061407	C1030	New Construction, Conversion & Renovation	808.12	20/03/2012	Capital
202831	Independent Advocacy (****0501)	50062589	R4443	Professional Fees Admin	700.00	08/03/2012	People Group
202831	Independent Advocacy (****0501)	50066379	R5809	Adult Social Care Contracts	15472.21	16/03/2012	People Group
202831	Independent Advocacy (****0501)	50066350	R5807	SLA - Adult Social Care Provision	800.00	16/03/2012	People Group
202831	Independent Advocacy (****0501)	50066351	R5807	SLA - Adult Social Care Provision	1050.00	16/03/2012	People Group
202831	Independent Advocacy (****0501)	50066368	R5807	SLA - Adult Social Care Provision	3535.00	16/03/2012	People Group
202831	Independent Advocacy (****0501)	50066808	R5807	SLA - Adult Social Care Provision	3282.50	16/03/2012	People Group
202831	Independent Advocacy (****0501)	50067460	R5807	SLA - Adult Social Care Provision	505.00	16/03/2012	People Group
202831	Independent Advocacy (****0501)	50073053	R5807	SLA - Adult Social Care Provision	17253.75	27/03/2012	People Group
202833	Independent Business Services Ltd	50049581	R4409	Consultancy	2268.20	02/03/2012	People Group
202833	Independent Business Services Ltd	50064228	R4409	Consultancy	1100.00	30/03/2012	People Group
202835	Inderflame Combustion & Heating Services Ltd	50061948	R2023	Mechanical (LM)	533.50	07/03/2012	Resources
202835	Inderflame Combustion & Heating Services Ltd	50066714	R2023	Mechanical (LM)	1003.10	16/03/2012	Resources
202836	Indigo - Midlands Ltd	50070724	R4503	Hardware	4493.88	22/03/2012	People Group
202837	Indigo Promotions Ltd	50063503	R4302	Advertising Promotional Events & Goods	660.00	09/03/2012	People Group
202837	Indigo Promotions Ltd	50066785	R4302	Advertising Promotional Events & Goods	935.00	22/03/2012	People Group
202837	Indigo Promotions Ltd	50071492	R4302	Advertising Promotional Events & Goods	910.00	26/03/2012	People Group
202837	Indigo Promotions Ltd	50073376	R4030	Materials	9076.00	28/03/2012	People Group
202838	Indoor Controlled Environments	50050033	R2001	Buildings Maintenance	961.00	01/03/2012	Communities
202838	Indoor Controlled Environments	50047039	R2023	Mechanical (LM)	795.88	01/03/2012	Resources
202838	Indoor Controlled Environments	50057362	R2023	Mechanical (LM)	1239.60	01/03/2012	Resources
202838	Indoor Controlled Environments	50058930	C1030	New Construction, Conversion & Renovation	6795.00	02/03/2012	Capital
202838	Indoor Controlled Environments	50071047	R2023	Mechanical (LM)	553.00	26/03/2012	Resources
202838	Indoor Controlled Environments	50074468	R2023	Mechanical (LM)	943.00	27/03/2012	Resources

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202838	Indoor Controlled Environments	50074471	R2023	Mechanical (LM)	1002.75	27/03/2012	Resources
202838	Indoor Controlled Environments	50070502	R2023	Mechanical (LM)	652.00	30/03/2012	Resources
202838	Indoor Controlled Environments	50073704	R2023	Mechanical (LM)	686.00	30/03/2012	Resources
202838	Indoor Controlled Environments	50076308	R2023	Mechanical (LM)	505.98	30/03/2012	Resources
202838	Indoor Controlled Environments	50076351	R2023	Mechanical (LM)	524.40	30/03/2012	Resources
202838	Indoor Controlled Environments	50077264	R2023	Mechanical (LM)	535.08	30/03/2012	Resources
202838	Indoor Controlled Environments	50077316	R2023	Mechanical (LM)	690.08	30/03/2012	Resources
202841	Infor Global Solutions - Midlands li Ltd	50074025	C1010	Acquisition Of New Assets	3875.00	27/03/2012	Capital
202841	Infor Global Solutions - Midlands li Ltd	50074535	C1010	Acquisition Of New Assets	700.00	27/03/2012	Capital
202841	Infor Global Solutions - Midlands li Ltd	50074456	R4007	Equipment	18900.00	27/03/2012	Resources
208368	Ing Car Lease UK Ltd	50067309	R99C4	Operating Leases	8566.48	16/03/2012	Other Services
213807	In-House Legal Training Limited	50062850	R1601	Training - External	1919.35	14/03/2012	People Group
202855	Initial Washroom Solutions	50058563	R2709	Cleaning Materials	658.88	01/03/2012	Resources
202860	Inprint	50058755	R4313	Stationery & Paper	792.00	02/03/2012	Fire and Rescue
202860	Inprint	50059418	R4313	Stationery & Paper	690.00	02/03/2012	Fire and Rescue
202860	Inprint	50063487	R4028	Leaflets	869.00	09/03/2012	Fire and Rescue
202862	Inside Out	50056310	R5702	Payments to External Contractors	13411.80	02/03/2012	People Group
202863	Insight Direct UK Ltd	50060164	R4503	Hardware	10938.66	05/03/2012	Resources
202877	Insulation Contracting Services	50058867	R2022	Building (LB)	645.00	01/03/2012	Resources
202877	Insulation Contracting Services	50064448	R2022	Building (LB)	678.00	13/03/2012	Resources
202877	Insulation Contracting Services	50072193	C1030	New Construction, Conversion & Renovation	13642.50	23/03/2012	Capital
202877	Insulation Contracting Services	50073559	C1030	New Construction, Conversion & Renovation	4490.00	26/03/2012	Capital
202877	Insulation Contracting Services	50072195	R2015	Asbestos Remedial Works (LA)	1580.00	26/03/2012	Resources
202877	Insulation Contracting Services	50073925	C1030	New Construction, Conversion & Renovation	7279.00	27/03/2012	Capital
202877	Insulation Contracting Services	50073961	C1030	New Construction, Conversion & Renovation	6547.00	27/03/2012	Capital
202877	Insulation Contracting Services	50073988	R2022	Building (LB)	2090.00	27/03/2012	Resources
202878	Integrated Services Programme	50065936	R5822	Foster Care Payments - External	5754.84	21/03/2012	People Group
202881	Intellident Ltd	50052522	R4058	Books	1827.42	08/03/2012	Resources
202881	Intellident Ltd	50060733	C1010	Acquisition Of New Assets	8380.00	23/03/2012	Capital
202881	Intellident Ltd	50060742	C1010	Acquisition Of New Assets	8380.00	23/03/2012	Capital
214099	International Correspondence School (ICS)	50065434	R1601	Training - External	540.99	13/03/2012	People Group
213618	In-Trac Training And Consultancy Ltd	50068792	R1690	Training - Internal	2136.30	22/03/2012	People Group
213223	Intrinsic Technology Ltd	50064602	R4503	Hardware	2031.46	16/03/2012	Resources
202891	Ippt Ltd	50068758	R1601	Training - External	600.00	16/03/2012	People Group
202891	Ippt Ltd	50069422	R1601	Training - External	600.00	19/03/2012	People Group
202891	Ippt Ltd	50075014	R1601	Training - External	600.00	28/03/2012	People Group
208852	Ironstyles Ltd T/A Shadewell Blinds Division)	50073756	R4503	Hardware	1690.00	27/03/2012	Resources
202903	Ishem Ltd	50072137	R2017	Safe Water Remedial Works (SWR)	2931.52	23/03/2012	Resources
202903	Ishem Ltd	50072139	R2017	Safe Water Remedial Works (SWR)	1517.51	23/03/2012	Resources
202903	Ishem Ltd	50073039	R2017	Safe Water Remedial Works (SWR)	3530.60	26/03/2012	Resources
202903	Ishem Ltd	50073040	R2017	Safe Water Remedial Works (SWR)	2600.09	26/03/2012	Resources
212030	itslearning UK Ltd	50045360	R4512	Software	6000.00	02/03/2012	Resources
202914	J & B Electrical Contractors Ltd	50068566	R4503	Hardware	522.00	27/03/2012	Resources
202914	J & B Electrical Contractors Ltd	50073187	R4503	Hardware	1981.00	27/03/2012	Resources
202914	J & B Electrical Contractors Ltd	50073188	R4503	Hardware	716.00	27/03/2012	Resources
202914	J & B Electrical Contractors Ltd	50073211	R4503	Hardware	3762.00	27/03/2012	Resources
202914	J & B Electrical Contractors Ltd	50053791	C1010	Acquisition Of New Assets	1272.00	28/03/2012	Capital
202914	J & B Electrical Contractors Ltd	50075368	R4503	Hardware	1209.00	28/03/2012	Resources
202914	J & B Electrical Contractors Ltd	50075370	R4503	Hardware	627.00	28/03/2012	Resources
202914	J & B Electrical Contractors Ltd	50075375	R4503	Hardware	720.14	28/03/2012	Resources

Supplier ID	Supplier Name	Transaction number	Account	Description	Amount	Pay date	Group
202914	J & B Electrical Contractors Ltd	50075394	R4503	Hardware	2802.00	28/03/2012	Resources
202914	J & B Electrical Contractors Ltd	50075396	R4503	Hardware	2225.00	28/03/2012	Resources
202914	J & B Electrical Contractors Ltd	50075405	R4503	Hardware	3087.00	28/03/2012	Resources
202914	J & B Electrical Contractors Ltd	50075436	R4503	Hardware	1741.00	28/03/2012	Resources
202914	J & B Electrical Contractors Ltd	50075404	R4503	Hardware	951.00	29/03/2012	Resources
202914	J & B Electrical Contractors Ltd	50075374	R4503	Hardware	1191.00	30/03/2012	Resources
202914	J & B Electrical Contractors Ltd	50075376	R4503	Hardware	2335.00	30/03/2012	Resources
202945	J D Stephens Civil Engineers Ltd	50077161	R2751	Grounds Maintenance Non Contract	760.00	29/03/2012	Communities
212034	J Hubbard & Son Ltd	50062212	R5702	Payments to External Contractors	2284.30	16/03/2012	Communities
208445	J R Hurton & Sons Ltd	50058933	R2022	Building (LB)	7110.37	02/03/2012	Resources
203021	Jack & Jill Preschool	50056298	R5702	Payments to External Contractors	5418.72	02/03/2012	People Group
203022	Jack & Jill Pre-School	50056299	R5702	Payments to External Contractors	4898.52	02/03/2012	People Group
203025	Jack In The Box Day Nursery - Nuneaton Ltd	50056321	R5702	Payments to External Contractors	10689.90	02/03/2012	People Group
203025	Jack In The Box Day Nursery - Nuneaton Ltd	50061655	R5702	Payments to External Contractors	2068.70	07/03/2012	People Group
203028	Jackie Astill Associates	50068762	R1601	Training - External	612.10	19/03/2012	People Group
203028	Jackie Astill Associates	50073131	R1601	Training - External	610.75	26/03/2012	People Group
203031	Jackson West Solicitors	50053605	R4443	Professional Fees Admin	1567.37	01/03/2012	Resources
203039	Jam Kangaroo Nursery	50056314	R5702	Payments to External Contractors	2070.36	02/03/2012	People Group
203040	Jambusters Ltd	50026787	R4403	Business Support Activities	3000.00	09/03/2012	Communities
203042	James Coles and Sons - Nurseries Ltd	50073186	R4030	Materials	946.25	28/03/2012	Communities
203079	Jay Fostering Ltd	50059530	R5801	Other Child Care	3272.70	09/03/2012	People Group
203079	Jay Fostering Ltd	50059532	R5801	Other Child Care	3272.67	09/03/2012	People Group
203079	Jay Fostering Ltd	50059533	R5801	Other Child Care	3272.67	09/03/2012	People Group
203079	Jay Fostering Ltd	50059534	R5801	Other Child Care	3272.67	09/03/2012	People Group
203079	Jay Fostering Ltd	50075484	R5822	Foster Care Payments - External	5452.40	30/03/2012	People Group
203088	JCP Transport & Atherstone Taxis	50070311	R3202	Car Hire	1218.00	20/03/2012	Communities
203088	JCP Transport & Atherstone Taxis	50070740	R3204	Home To School / College Transport	1135.68	21/03/2012	Communities
203089	Jct Consultancy Ltd	50063610	R1101	Agency Staff Pay	945.00	13/03/2012	Communities
208246	Jenson Corporation Ltd	50062455	R4205	Uniforms	5328.00	30/03/2012	Fire and Rescue
203127	Jigsaw Psychology Ltd	50060455	R4443	Professional Fees Admin	2051.75	06/03/2012	Resources
203140	Jmp Consultants Ltd	50071350	R4512	Software	3712.50	26/03/2012	Communities
203165	Jockey Club Racesources - Holdings Ltd	50062557	R2204	Room Hire - External	4537.50	12/03/2012	Communities
203165	Jockey Club Racesources - Holdings Ltd	50065436	R1601	Training - External	943.50	15/03/2012	People Group
203165	Jockey Club Racesources - Holdings Ltd	50073355	R2204	Room Hire - External	616.00	26/03/2012	People Group
203165	Jockey Club Racesources - Holdings Ltd	50073049	R2204	Room Hire - External	1100.00	29/03/2012	People Group
203215	Johnsons Quality Coach & Bus Travel	50052964	R9305	Charges	-5263.00	12/03/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50061138	R4420	Leisure Services External	5040.00	12/03/2012	People Group
203215	Johnsons Quality Coach & Bus Travel	50067736	R3204	Home To School / College Transport	-3214.08	20/03/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50068078	R3204	Home To School / College Transport	8681.85	20/03/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50068458	R3204	Home To School / College Transport	2925.00	20/03/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50068459	R3204	Home To School / College Transport	2400.00	20/03/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50068499	R3204	Home To School / College Transport	2850.00	20/03/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50068500	R3204	Home To School / College Transport	1236.00	20/03/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50068501	R3204	Home To School / College Transport	1198.56	20/03/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50068503	R3204	Home To School / College Transport	2025.00	20/03/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50068504	R3204	Home To School / College Transport	3512.00	20/03/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50068505	R3204	Home To School / College Transport	1584.00	20/03/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50068506	R3204	Home To School / College Transport	2320.00	20/03/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50068507	R3204	Home To School / College Transport	2224.00	20/03/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50068508	R3204	Home To School / College Transport	3168.00	20/03/2012	Communities

Supplier ID	Supplier Name	Transaction number	Account	Description	Amount	Pay date	Group
203215	Johnsons Quality Coach & Bus Travel	50068509	R3204	Home To School / College Transport	1800.00	20/03/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50068510	R3204	Home To School / College Transport	1837.52	20/03/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50068511	R3204	Home To School / College Transport	1824.00	20/03/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50068512	R3204	Home To School / College Transport	3340.16	20/03/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50068513	R3204	Home To School / College Transport	732.00	20/03/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50068513	R3204	Home To School / College Transport	2196.00	20/03/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50068514	R3204	Home To School / College Transport	1824.00	20/03/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50068515	R3204	Home To School / College Transport	3602.88	20/03/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50068516	R3204	Home To School / College Transport	1906.32	20/03/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50068517	R3204	Home To School / College Transport	1980.00	20/03/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50068534	R3204	Home To School / College Transport	952.00	20/03/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50068534	R3204	Home To School / College Transport	2856.00	20/03/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50068535	R3204	Home To School / College Transport	1723.64	20/03/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50068535	R3204	Home To School / College Transport	2930.19	20/03/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50068544	R3204	Home To School / College Transport	1752.00	20/03/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50068545	R3204	Home To School / College Transport	2630.00	20/03/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50068553	R3204	Home To School / College Transport	5376.62	20/03/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50068554	R3204	Home To School / College Transport	10145.64	20/03/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50068555	R3204	Home To School / College Transport	3120.00	20/03/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50068556	R3204	Home To School / College Transport	1607.04	20/03/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50068561	R3204	Home To School / College Transport	1735.86	20/03/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50068561	R3204	Home To School / College Transport	5091.87	20/03/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50068562	R3204	Home To School / College Transport	3214.08	20/03/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50067899	R5704	Public Transport	-5838.85	20/03/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50068078	R5704	Public Transport	6033.15	20/03/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50068535	R5704	Public Transport	1637.46	20/03/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50068535	R5704	Public Transport	2326.91	20/03/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50068553	R5704	Public Transport	5376.63	20/03/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50068554	R5704	Public Transport	10145.65	20/03/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50068561	R5704	Public Transport	4744.70	20/03/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50068552	R3204	Home To School / College Transport	665.86	21/03/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50068552	R3204	Home To School / College Transport	3662.16	21/03/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50068552	R5704	Public Transport	7324.32	21/03/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50068552	R5704	Public Transport	7324.32	21/03/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50068552	R5704	Public Transport	14315.72	21/03/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50070974	R9305	Charges	-6212.30	26/03/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50072218	R5204	Concessionary Fares	6802.78	26/03/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50072218	R5204	Concessionary Fares	14554.21	26/03/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50070814	R5704	Public Transport	2805.00	26/03/2012	Communities
203215	Johnsons Quality Coach & Bus Travel	50075247	R3090	Vehicle Maintenance Recharge	1292.50	28/03/2012	Communities
203217	Johnston Sweepers Ltd	50076091	R4030	Materials	896.00	30/03/2012	Communities
203228	Jordan Publishing Ltd	50056060	R4601	Conferences	568.00	08/03/2012	Resources
203228	Jordan Publishing Ltd	50065787	R4058	Books	530.00	14/03/2012	Resources
209148	K Irvine Plant	50068795	R4010	Equipment Hire	4125.00	23/03/2012	Communities
209148	K Irvine Plant	50068793	R4018	Equipment Repair & Maintenance	4196.07	23/03/2012	Communities
209148	K Irvine Plant	50073152	R4038	Plant & Tools	9500.00	30/03/2012	Communities
203367	Keltruck Ltd	50055968	R4030	Materials	608.57	01/03/2012	Communities
203367	Keltruck Ltd	50055999	R4030	Materials	2444.80	02/03/2012	Communities
203367	Keltruck Ltd	50059487	R4030	Materials	1854.72	12/03/2012	Communities
203367	Keltruck Ltd	50076434	R4030	Materials	878.79	30/03/2012	Communities

Supplier ID	Supplier Name	Transaction number	Account	Description	Amount	Pay date	Group
208099	Kenilworth Books	50072052	R4612	Projects	700.00	27/03/2012	Resources
212130	Kenilworth Centre	50054278	R5501	Grants to Organisations & Voluntary Bodies	1082.80	01/03/2012	People Group
212130	Kenilworth Centre	50064116	R5501	Grants to Organisations & Voluntary Bodies	1082.80	13/03/2012	People Group
212130	Kenilworth Centre	50069285	R4701	Grants To External Organisations	1082.80	20/03/2012	People Group
203374	Kenilworth Lions Ltd	50074570	R5207	Re-useable Credits	597.98	27/03/2012	Communities
203374	Kenilworth Lions Ltd	50076046	R5207	Re-useable Credits	524.39	29/03/2012	Communities
203382	Kent County Council	50059402	R3205	Client Travel - Taxis	17281.20	09/03/2012	People Group
203383	Kenyon Block Consultants Ltd	50071268	R1101	Agency Staff Pay	512.08	26/03/2012	Communities
212116	Keresley Community Library Ltd	50053027	C1060	Grants & Contributions To Outside Organisations	15000.00	02/03/2012	Capital
203398	Keycraft	50072589	R4044	Stock For Re-Sale Or Hire	1906.92	26/03/2012	Communities
203399	Keydata Processing Ltd	50056487	R4702	Subscriptions To Organisations	1258.00	02/03/2012	Resources
203403	Khipu Networks Ltd	50061685	R4503	Hardware	506.23	07/03/2012	Resources
203403	Khipu Networks Ltd	50061684	R4503	Hardware	1600.00	09/03/2012	Resources
203406	Kidikare Day Nursery Ltd	50056423	R5702	Payments to External Contractors	1816.20	02/03/2012	People Group
203408	Kidventure Day Care	50067192	R5702	Payments to External Contractors	1518.84	15/03/2012	People Group
203419	Kineton Playgroup Ltd	50056348	R5702	Payments to External Contractors	16306.20	02/03/2012	People Group
213433	King Henry VIII School	50051608	R4412	Education Services External	3043.00	19/03/2012	People Group
203425	Kingfisher Environmental Services Ltd	50063627	R1690	Training - Internal	1344.00	16/03/2012	Resources
203427	Kings Armoured Security Services Ltd	50063629	R4409	Consultancy	1796.08	16/03/2012	Resources
203427	Kings Armoured Security Services Ltd	50063631	R4409	Consultancy	1454.44	16/03/2012	Resources
203429	Kings Meadow Nursery	50056300	R5702	Payments to External Contractors	4549.68	02/03/2012	People Group
203430	Kingsbury 1st Playgroup	50056386	R5702	Payments to External Contractors	6279.24	02/03/2012	People Group
203433	Kingsbury Village Pre-School	50056223	R5702	Payments to External Contractors	4984.20	02/03/2012	People Group
203436	Kingsley School	50056369	R5702	Payments to External Contractors	2556.00	02/03/2012	People Group
203436	Kingsley School	50067237	R2201	Rent	960.00	15/03/2012	People Group
203443	Kirks Minicoaches	50063869	R3204	Home To School / College Transport	1679.36	15/03/2012	Communities
203446	Kirwin Maclean Associates	50073587	R1601	Training - External	806.70	26/03/2012	People Group
203453	Knightlow Childrens Partnership Ltd	50056229	R5702	Payments to External Contractors	16053.12	02/03/2012	People Group
214293	Knossington Grange School Ltd	50068646	R4415	Independent School Fees	4441.97	30/03/2012	People Group
214293	Knossington Grange School Ltd	50069585	R4415	Independent School Fees	18942.00	30/03/2012	People Group
203458	Konica Business Machines UK Ltd	50071115	R4307	Photocopier Expenses	6324.91	26/03/2012	Resources
203458	Konica Business Machines UK Ltd	50076363	R4310	Printing	923.73	29/03/2012	People Group
203460	Konica Minolta Business Solutions East Ltd	50039375	R4307	Photocopier Expenses	-1101.59	02/03/2012	Resources
203460	Konica Minolta Business Solutions East Ltd	50039412	R4307	Photocopier Expenses	1010.40	02/03/2012	Resources
203460	Konica Minolta Business Solutions East Ltd	50059495	R4307	Photocopier Expenses	2517.54	08/03/2012	People Group
203460	Konica Minolta Business Solutions East Ltd	50053947	R4036	Photocopier Rental & Maintenance	1536.04	09/03/2012	Communities
203460	Konica Minolta Business Solutions East Ltd	50054125	R4036	Photocopier Rental & Maintenance	630.48	09/03/2012	Communities
203460	Konica Minolta Business Solutions East Ltd	50059294	R4307	Photocopier Expenses	750.05	14/03/2012	Communities
203460	Konica Minolta Business Solutions East Ltd	50056136	R4307	Photocopier Expenses	755.15	16/03/2012	Communities
203460	Konica Minolta Business Solutions East Ltd	50064973	R4307	Photocopier Expenses	663.65	20/03/2012	Resources
203460	Konica Minolta Business Solutions East Ltd	50064975	R4307	Photocopier Expenses	707.57	20/03/2012	Resources
203460	Konica Minolta Business Solutions East Ltd	50064981	R4307	Photocopier Expenses	1289.66	20/03/2012	Resources
203460	Konica Minolta Business Solutions East Ltd	50064983	R4307	Photocopier Expenses	592.51	20/03/2012	Resources
203460	Konica Minolta Business Solutions East Ltd	50064984	R4307	Photocopier Expenses	543.26	20/03/2012	Resources
203460	Konica Minolta Business Solutions East Ltd	50065025	R4036	Photocopier Rental & Maintenance	1616.85	20/03/2012	Resources
203460	Konica Minolta Business Solutions East Ltd	50066837	R4036	Photocopier Rental & Maintenance	717.13	20/03/2012	Resources
203460	Konica Minolta Business Solutions East Ltd	50063756	R4036	Photocopier Rental & Maintenance	1000.52	23/03/2012	Communities
203460	Konica Minolta Business Solutions East Ltd	50063162	R4307	Photocopier Expenses	853.68	30/03/2012	Communities
203467	L & D Supplies Ltd	50077160	R2753	Grounds Maintenance Materials & Equipment	1600.00	30/03/2012	Communities
203507	Land Rover	50054725	R4409	Consultancy	3200.00	15/03/2012	People Group

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203512	Lapworth Pre-School	50056199	R5702	Payments to External Contractors	4551.10	02/03/2012	People Group
203512	Lapworth Pre-School	50064089	R4606	Pre-School Teachers Flexible Payments	500.00	13/03/2012	People Group
203512	Lapworth Pre-School	50076296	R4606	Pre-School Teachers Flexible Payments	500.00	29/03/2012	People Group
214183	Laser Performance Ltd	50065923	R4007	Equipment	4491.67	30/03/2012	People Group
203516	Launch Systems Ltd	50064929	R4503	Hardware	614.50	13/03/2012	People Group
203516	Launch Systems Ltd	50062899	C1030	New Construction, Conversion & Renovation	10900.00	21/03/2012	Capital
203516	Launch Systems Ltd	50075126	R4061	Specialist Facilities Supplies	580.00	28/03/2012	People Group
214127	Lawrence Music Ltd	50067211	R4601	Conferences	836.10	22/03/2012	People Group
203551	Learning Always Ltd	50043537	R4409	Consultancy	6510.00	01/03/2012	People Group
203551	Learning Always Ltd	50059498	R4409	Consultancy	4960.00	30/03/2012	People Group
203551	Learning Always Ltd	50073498	R4409	Consultancy	6820.00	30/03/2012	People Group
209194	Leas Travel Ltd	50064629	R3204	Home To School / College Transport	512.00	13/03/2012	Communities
209194	Leas Travel Ltd	50064777	R3204	Home To School / College Transport	656.00	13/03/2012	Communities
209194	Leas Travel Ltd	50064778	R3204	Home To School / College Transport	1952.00	13/03/2012	Communities
209194	Leas Travel Ltd	50064789	R3204	Home To School / College Transport	1232.00	13/03/2012	Communities
209194	Leas Travel Ltd	50064798	R3204	Home To School / College Transport	1245.00	13/03/2012	Communities
209194	Leas Travel Ltd	50064811	R3204	Home To School / College Transport	1320.00	13/03/2012	Communities
209194	Leas Travel Ltd	50064815	R3204	Home To School / College Transport	1232.00	13/03/2012	Communities
209194	Leas Travel Ltd	50064821	R3204	Home To School / College Transport	1104.00	13/03/2012	Communities
209194	Leas Travel Ltd	50064823	R3204	Home To School / College Transport	1248.00	13/03/2012	Communities
209194	Leas Travel Ltd	50064824	R3204	Home To School / College Transport	1152.00	13/03/2012	Communities
209194	Leas Travel Ltd	50064836	R3204	Home To School / College Transport	1088.00	13/03/2012	Communities
209194	Leas Travel Ltd	50064837	R3204	Home To School / College Transport	572.00	13/03/2012	Communities
209194	Leas Travel Ltd	50064840	R3204	Home To School / College Transport	944.00	13/03/2012	Communities
209194	Leas Travel Ltd	50064842	R3204	Home To School / College Transport	520.00	13/03/2012	Communities
209194	Leas Travel Ltd	50064587	R3204	Home To School / College Transport	962.00	20/03/2012	Communities
209194	Leas Travel Ltd	50064592	R3204	Home To School / College Transport	535.92	20/03/2012	Communities
209194	Leas Travel Ltd	50064599	R3204	Home To School / College Transport	1024.00	20/03/2012	Communities
209194	Leas Travel Ltd	50064600	R3204	Home To School / College Transport	736.00	20/03/2012	Communities
203568	Lego Education Europe Ltd	50056821	R4503	Hardware	1365.99	09/03/2012	Resources
203568	Lego Education Europe Ltd	50056826	R4503	Hardware	1365.99	09/03/2012	Resources
203568	Lego Education Europe Ltd	50062709	R4503	Hardware	3205.92	22/03/2012	Resources
203568	Lego Education Europe Ltd	50077131	R4503	Hardware	1093.89	29/03/2012	Resources
203570	Leicestershire County Council	50059437	R5203	Inter Authority Payments	3095.40	07/03/2012	People Group
203570	Leicestershire County Council	50059445	R5203	Inter Authority Payments	5265.22	07/03/2012	People Group
203570	Leicestershire County Council	50073854	R4409	Consultancy	3115.57	30/03/2012	Communities
203570	Leicestershire County Council	50073866	R4409	Consultancy	1892.11	30/03/2012	Communities
203570	Leicestershire County Council	50073944	R4409	Consultancy	819.78	30/03/2012	Communities
209303	Letsrecycle.Com Ltd	50069220	R4601	Conferences	594.00	19/03/2012	Communities
203578	Lewis Charlton School	50073219	R4415	Independent School Fees	14384.00	28/03/2012	People Group
203578	Lewis Charlton School	50073715	R4415	Independent School Fees	14384.00	28/03/2012	People Group
203579	Lewis Coaches of Coventry Ltd	50062971	R3204	Home To School / College Transport	2848.00	09/03/2012	Communities
203579	Lewis Coaches of Coventry Ltd	50062972	R3204	Home To School / College Transport	2384.00	09/03/2012	Communities
203579	Lewis Coaches of Coventry Ltd	50062973	R3204	Home To School / College Transport	2574.40	09/03/2012	Communities
203579	Lewis Coaches of Coventry Ltd	50062974	R3204	Home To School / College Transport	3808.00	09/03/2012	Communities
203579	Lewis Coaches of Coventry Ltd	50062975	R3204	Home To School / College Transport	1650.56	09/03/2012	Communities
203579	Lewis Coaches of Coventry Ltd	50062981	R3204	Home To School / College Transport	1072.00	09/03/2012	Communities
203588	Liberty Coaches	50060019	R3204	Home To School / College Transport	2613.44	07/03/2012	Communities
203588	Liberty Coaches	50060022	R3204	Home To School / College Transport	2812.16	07/03/2012	Communities
211352	Lighthorne Heath Youth Activities	50056802	R5501	Grants to Organisations & Voluntary Bodies	4000.00	19/03/2012	Communities

Supplier ID	Supplier Name	Transaction number	Account	Description	Amount	Pay date	Group
203601	Limehouse Software Ltd	50069112	R4512	Software	7249.44	19/03/2012	Communities
214120	Limonta Smith JV Ltd	50063932	C1030	New Construction, Conversion & Renovation	178803.58	13/03/2012	Capital
213865	Linxs Consultancy Ltd	50059885	R9001	Govt Grants Incl In Net Cost Of Services	3250.00	13/03/2012	Communities
203613	Liquid Personnel Ltd	50060677	R1101	Agency Staff Pay	1294.26	08/03/2012	People Group
203613	Liquid Personnel Ltd	50069794	R1101	Agency Staff Pay	1294.26	21/03/2012	People Group
203613	Liquid Personnel Ltd	50069797	R1101	Agency Staff Pay	1294.26	21/03/2012	People Group
203613	Liquid Personnel Ltd	50069806	R1101	Agency Staff Pay	1294.26	21/03/2012	People Group
203613	Liquid Personnel Ltd	50069795	R1101	Agency Staff Pay	1294.26	23/03/2012	People Group
203626	Little Acorns Nursery	50056364	R5702	Payments to External Contractors	1917.60	02/03/2012	People Group
203627	Little Angels Nursery of Leamington Spa	50056251	R5702	Payments to External Contractors	6182.70	02/03/2012	People Group
203627	Little Angels Nursery of Leamington Spa	50061481	R4606	Pre-School Teachers Flexible Payments	500.00	07/03/2012	People Group
203630	Little Crackley School	50056292	R5702	Payments to External Contractors	11553.84	02/03/2012	People Group
203631	Little Glendalers Preschool Ltd	50056231	R5702	Payments to External Contractors	14344.20	02/03/2012	People Group
203633	Little Gregs Pre-School	50056285	R5702	Payments to External Contractors	12014.64	02/03/2012	People Group
203636	Little Stars Christian Preschool	50056365	R5702	Payments to External Contractors	4379.04	02/03/2012	People Group
203637	Little Stars Nursery	50056430	R5702	Payments to External Contractors	6495.00	02/03/2012	People Group
203638	Little Teds Day Nursery	50056411	R5702	Payments to External Contractors	3978.18	02/03/2012	People Group
203639	Little Willows Pre School	50056397	R5702	Payments to External Contractors	12892.11	02/03/2012	People Group
203639	Little Willows Pre School	50064090	R4606	Pre-School Teachers Flexible Payments	500.00	13/03/2012	People Group
203641	Live and Local	50058747	R4701	Grants To External Organisations	3192.32	02/03/2012	Communities
203641	Live and Local	50060915	R4701	Grants To External Organisations	15500.00	06/03/2012	Communities
203641	Live and Local	50065724	R4701	Grants To External Organisations	5137.16	16/03/2012	Communities
203641	Live and Local	50067951	R4701	Grants To External Organisations	9234.24	16/03/2012	Communities
203641	Live and Local	50069463	R4701	Grants To External Organisations	-3192.32	17/03/2012	Communities
203656	Local Radio Cars	50063765	R3204	Home To School / College Transport	855.00	09/03/2012	Communities
203656	Local Radio Cars	50064819	R3204	Home To School / College Transport	1120.00	13/03/2012	Communities
203656	Local Radio Cars	50064822	R3204	Home To School / College Transport	1696.00	13/03/2012	Communities
203656	Local Radio Cars	50064825	R3204	Home To School / College Transport	1440.00	13/03/2012	Communities
208690	Locality	50064225	R4612	Projects	5000.00	28/03/2012	Resources
211625	Long Compton Sports Club	50058003	R5501	Grants to Organisations & Voluntary Bodies	500.00	05/03/2012	Communities
203674	Long Itchington Preschool	50056347	R5702	Payments to External Contractors	3408.00	02/03/2012	People Group
203676	Look Custom UK Ltd	50062411	R4205	Uniforms	3290.00	09/03/2012	Fire and Rescue
203676	Look Custom UK Ltd	50074171	R4205	Uniforms	5996.75	29/03/2012	Fire and Rescue
203676	Look Custom UK Ltd	50074173	R4205	Uniforms	3378.70	29/03/2012	Fire and Rescue
203676	Look Custom UK Ltd	50074252	R4205	Uniforms	1369.30	29/03/2012	Fire and Rescue
203682	Lorien Plc	50061882	R1101	Agency Staff Pay	4956.15	08/03/2012	Resources
203682	Lorien Plc	50068029	R1101	Agency Staff Pay	2973.69	16/03/2012	Resources
208175	Lyon Equipment Limited	50071761	R4019	Fire Equipment Purchase	714.69	23/03/2012	Fire and Rescue
CHAPS	Lyons Davidson Client Account	CHAPS	C1010	Acquisition of New Assets	12765.29	30/03/2012	Resources
203729	M Bissell Display Ltd	50076494	R4311	Publicity	3546.00	30/03/2012	Communities
204021	M I Taxi Service	50064263	R3204	Home To School / College Transport	640.00	12/03/2012	Communities
204021	M I Taxi Service	50064266	R3204	Home To School / College Transport	728.00	12/03/2012	Communities
204021	M I Taxi Service	50064270	R3204	Home To School / College Transport	1111.00	12/03/2012	Communities
204021	M I Taxi Service	50064283	R3204	Home To School / College Transport	2528.00	12/03/2012	Communities
204021	M I Taxi Service	50064285	R3204	Home To School / College Transport	2457.00	12/03/2012	Communities
204021	M I Taxi Service	50064287	R3204	Home To School / College Transport	1584.00	12/03/2012	Communities
204021	M I Taxi Service	50064293	R3204	Home To School / College Transport	1600.00	12/03/2012	Communities
204021	M I Taxi Service	50064295	R3204	Home To School / College Transport	1120.00	12/03/2012	Communities
204021	M I Taxi Service	50064296	R3204	Home To School / College Transport	1232.00	12/03/2012	Communities
204021	M I Taxi Service	50064297	R3204	Home To School / College Transport	644.00	12/03/2012	Communities

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204021	M I Taxi Service	50064297	R3204	Home To School / College Transport	644.00	12/03/2012	Communities
204021	M I Taxi Service	50064301	R3204	Home To School / College Transport	1520.00	12/03/2012	Communities
204021	M I Taxi Service	50064302	R3204	Home To School / College Transport	1176.00	12/03/2012	Communities
204021	M I Taxi Service	50064307	R3204	Home To School / College Transport	616.00	12/03/2012	Communities
204021	M I Taxi Service	50064308	R3204	Home To School / College Transport	1104.00	12/03/2012	Communities
204021	M I Taxi Service	50064309	R3204	Home To School / College Transport	1343.84	12/03/2012	Communities
204021	M I Taxi Service	50064310	R3204	Home To School / College Transport	1120.00	12/03/2012	Communities
204021	M I Taxi Service	50064314	R3204	Home To School / College Transport	997.50	12/03/2012	Communities
204021	M I Taxi Service	50064303	R3204	Home To School / College Transport	1120.00	13/03/2012	Communities
204021	M I Taxi Service	50064315	R3204	Home To School / College Transport	1360.00	13/03/2012	Communities
204021	M I Taxi Service	50064316	R3204	Home To School / College Transport	1072.00	13/03/2012	Communities
204021	M I Taxi Service	50064317	R3204	Home To School / College Transport	1088.00	13/03/2012	Communities
204021	M I Taxi Service	50064318	R3204	Home To School / College Transport	1248.00	13/03/2012	Communities
204021	M I Taxi Service	50064319	R3204	Home To School / College Transport	960.00	13/03/2012	Communities
204021	M I Taxi Service	50064271	R3204	Home To School / College Transport	676.00	14/03/2012	Communities
204021	M I Taxi Service	50064408	R3204	Home To School / College Transport	1037.10	14/03/2012	Communities
204021	M I Taxi Service	50067628	R3204	Home To School / College Transport	920.00	16/03/2012	People Group
203762	M J Cars	50063101	R3204	Home To School / College Transport	980.00	09/03/2012	Communities
203793	M W P Contract Flooring Ltd	50059945	C1030	New Construction, Conversion & Renovation	4170.65	06/03/2012	Capital
100305	Macintyre Care	50061878	R5501	Grants to Organisations & Voluntary Bodies	20000.00	12/03/2012	People Group
100305	Macintyre Care	50062635	R5501	Grants to Organisations & Voluntary Bodies	2515.00	12/03/2012	People Group
203824	Magique Galileo Software Ltd	50059796	R4512	Software	4950.00	30/03/2012	Resources
203827	Magna Print Books	50063678	R4058	Books	3092.79	12/03/2012	Resources
203827	Magna Print Books	50072150	R4510	Mobile Telephones / Pagers	1619.16	26/03/2012	Resources
203827	Magna Print Books	50072151	R4510	Mobile Telephones / Pagers	916.20	26/03/2012	Resources
209231	Malvern Travel	50063719	R3204	Home To School / College Transport	1184.00	26/03/2012	Communities
208917	Manor Security Mobiles Ltd	50070338	R2010	Security Services	529.00	21/03/2012	Resources
203852	Mansell Construction Services Ltd	50069275	C1030	New Construction, Conversion & Renovation	122661.00	19/03/2012	Capital
203855	Maple Hayes School	50069400	R4415	Independent School Fees	5832.45	21/03/2012	People Group
203855	Maple Hayes School	50069528	R4415	Independent School Fees	5794.95	21/03/2012	People Group
203855	Maple Hayes School	50069542	R4415	Independent School Fees	5802.25	21/03/2012	People Group
203855	Maple Hayes School	50071029	R4415	Independent School Fees	4244.95	21/03/2012	People Group
203861	Marcus Lewis Coaches	50060193	R3204	Home To School / College Transport	2000.00	09/03/2012	Communities
203861	Marcus Lewis Coaches	50060192	R3204	Home To School / College Transport	2293.60	14/03/2012	Communities
203861	Marcus Lewis Coaches	50060195	R3204	Home To School / College Transport	1982.72	14/03/2012	Communities
213785	Margetts	50065095	R4443	Professional Fees Admin	5221.82	29/03/2012	Resources
203894	Marks Taxi and Minibus Hire	50049389	R3204	Home To School / College Transport	3185.60	01/03/2012	Communities
203894	Marks Taxi and Minibus Hire	50066275	R3204	Home To School / College Transport	704.00	14/03/2012	Communities
203894	Marks Taxi and Minibus Hire	50066551	R3204	Home To School / College Transport	522.75	14/03/2012	Communities
203894	Marks Taxi and Minibus Hire	50066544	R3204	Home To School / College Transport	2548.48	30/03/2012	Communities
203899	Marsden Pts Ltd	50064760	R3204	Home To School / College Transport	2256.00	13/03/2012	Communities
203899	Marsden Pts Ltd	50064763	R3204	Home To School / College Transport	525.00	13/03/2012	Communities
212483	Martyn Patrick	50046608	C1010	Acquisition Of New Assets	500.00	05/03/2012	Capital
203927	Masons Paper	50059446	R4317	Print Operational Costs	532.89	02/03/2012	Resources
203927	Masons Paper	50059442	R4317	Print Operational Costs	628.18	06/03/2012	Resources
203927	Masons Paper	50064406	R4317	Print Operational Costs	532.89	13/03/2012	Resources
203927	Masons Paper	50064366	R4317	Print Operational Costs	1637.73	14/03/2012	Resources
203927	Masons Paper	50066433	R4313	Stationery & Paper	639.57	15/03/2012	People Group
203927	Masons Paper	50068663	R4313	Stationery & Paper	608.92	19/03/2012	People Group
203927	Masons Paper	50072714	R4317	Print Operational Costs	1110.25	26/03/2012	Resources

Supplier ID	Supplier Name	Transaction number	Account	Description	Amount	Pay date	Group
203949	Maxi Group Ltd	50066332	R2201	Rent	102500.00	19/03/2012	Resources
203949	Maxi Group Ltd	50066329	R2202	Rent - Service Charges	25000.00	19/03/2012	Resources
208336	Mayfair Security Solutions Ltd	50050507	R2010	Security Services	577.50	01/03/2012	People Group
208336	Mayfair Security Solutions Ltd	50054035	R2024	Electrical (LE)	525.78	01/03/2012	Resources
208336	Mayfair Security Solutions Ltd	50057747	R2010	Security Services	627.00	01/03/2012	Resources
208336	Mayfair Security Solutions Ltd	50059698	R2010	Security Services	548.64	05/03/2012	Resources
208336	Mayfair Security Solutions Ltd	50063145	R2022	Building (LB)	551.00	30/03/2012	Resources
208336	Mayfair Security Solutions Ltd	50063359	R2022	Building (LB)	826.50	30/03/2012	Resources
211162	McBains Cooper Consulting Ltd	50049194	R2022	Building (LB)	850.00	14/03/2012	Resources
203973	Mcl Transport Consultants Ltd	50063762	R5204	Concessionary Fares	3953.50	09/03/2012	Communities
203976	Meadway Private Hire Ltd	50073337	R3204	Home To School / College Transport	1551.84	26/03/2012	Communities
203976	Meadway Private Hire Ltd	50073339	R3204	Home To School / College Transport	1744.00	26/03/2012	Communities
203976	Meadway Private Hire Ltd	50073340	R3204	Home To School / College Transport	704.00	26/03/2012	Communities
203976	Meadway Private Hire Ltd	50073342	R3204	Home To School / College Transport	1728.00	26/03/2012	Communities
203976	Meadway Private Hire Ltd	50073344	R3204	Home To School / College Transport	864.00	26/03/2012	Communities
203976	Meadway Private Hire Ltd	50073345	R3204	Home To School / College Transport	1104.00	26/03/2012	Communities
203976	Meadway Private Hire Ltd	50073346	R3204	Home To School / College Transport	2880.00	26/03/2012	Communities
203976	Meadway Private Hire Ltd	50073347	R3204	Home To School / College Transport	3459.84	26/03/2012	Communities
203976	Meadway Private Hire Ltd	50073349	R3204	Home To School / College Transport	2448.00	26/03/2012	Communities
203976	Meadway Private Hire Ltd	50073350	R3204	Home To School / College Transport	1552.00	26/03/2012	Communities
213617	Mercia Garden Products Ltd	50064791	R4007	Equipment	1639.85	23/03/2012	Communities
204006	Mercian Industrial Doors	50072229	R2024	Electrical (LE)	1846.80	23/03/2012	Resources
204007	Meriden Nurseries Ltd	50056921	C1050	External Fees	1943.82	14/03/2012	Capital
204010	Merlin Venture Ltd	50062842	R9309	General Fees & Charges Income	6458.00	12/03/2012	Communities
204012	Merrydays Montessori Nursery School	50056337	R5702	Payments to External Contractors	14433.60	02/03/2012	People Group
204019	Mfc Survival Ltd	50075342	R4018	Equipment Repair & Maintenance	523.00	30/03/2012	Fire and Rescue
204020	Mgm Taxis Ltd	50064862	R3204	Home To School / College Transport	584.00	13/03/2012	Communities
204020	Mgm Taxis Ltd	50064879	R3204	Home To School / College Transport	1004.00	14/03/2012	Communities
204020	Mgm Taxis Ltd	50064889	R3204	Home To School / College Transport	1920.00	14/03/2012	Communities
204020	Mgm Taxis Ltd	50064901	R3204	Home To School / College Transport	1560.00	14/03/2012	Communities
204020	Mgm Taxis Ltd	50065363	R3204	Home To School / College Transport	1800.00	14/03/2012	Communities
204020	Mgm Taxis Ltd	50064856	R3204	Home To School / College Transport	2696.00	19/03/2012	Communities
204020	Mgm Taxis Ltd	50064857	R3204	Home To School / College Transport	527.00	19/03/2012	Communities
204020	Mgm Taxis Ltd	50064863	R3204	Home To School / College Transport	1136.00	19/03/2012	Communities
204020	Mgm Taxis Ltd	50064867	R3204	Home To School / College Transport	1620.00	19/03/2012	Communities
204020	Mgm Taxis Ltd	50064872	R3204	Home To School / College Transport	1360.10	19/03/2012	Communities
204020	Mgm Taxis Ltd	50064896	R3204	Home To School / College Transport	714.00	19/03/2012	Communities
204020	Mgm Taxis Ltd	50064898	R3204	Home To School / College Transport	510.40	19/03/2012	Communities
204020	Mgm Taxis Ltd	50064900	R3204	Home To School / College Transport	504.00	19/03/2012	Communities
204020	Mgm Taxis Ltd	50064904	R3204	Home To School / College Transport	1200.00	19/03/2012	Communities
204020	Mgm Taxis Ltd	50064907	R3204	Home To School / College Transport	1680.00	19/03/2012	Communities
204020	Mgm Taxis Ltd	50064911	R3204	Home To School / College Transport	2175.00	19/03/2012	Communities
204020	Mgm Taxis Ltd	50064921	R3204	Home To School / College Transport	2384.00	19/03/2012	Communities
204020	Mgm Taxis Ltd	50065359	R3204	Home To School / College Transport	1344.00	19/03/2012	Communities
204027	Michael Page UK Ltd	50052894	R1101	Agency Staff Pay	560.01	01/03/2012	Resources
204027	Michael Page UK Ltd	50052891	R1101	Agency Staff Pay	548.09	06/03/2012	Resources
204027	Michael Page UK Ltd	50060104	R1101	Agency Staff Pay	1102.14	22/03/2012	Resources
204027	Michael Page UK Ltd	50059496	R1101	Agency Staff Pay	548.09	28/03/2012	Resources
204027	Michael Page UK Ltd	50073786	R1101	Agency Staff Pay	621.00	28/03/2012	Resources
204027	Michael Page UK Ltd	50073787	R1101	Agency Staff Pay	522.00	28/03/2012	Resources

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214359	Mick Tuckey Windows Ltd	50076525	C1030	New Construction, Conversion & Renovation	4080.00	30/03/2012	Capital
214359	Mick Tuckey Windows Ltd	50076525	C1030	New Construction, Conversion & Renovation	16703.00	30/03/2012	Capital
214207	Middlesex University	50072822	R1601	Training - External	840.00	23/03/2012	People Group
204047	Middleton Maintenance Services Ltd	50058267	C1030	New Construction, Conversion & Renovation	770.63	01/03/2012	Capital
204047	Middleton Maintenance Services Ltd	50058315	R2022	Building (LB)	539.20	01/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50058264	R2024	Electrical (LE)	609.05	01/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50058425	R2024	Electrical (LE)	896.38	01/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50058430	R2024	Electrical (LE)	996.34	01/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50058916	R2024	Electrical (LE)	923.52	01/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50057363	R2024	Electrical (LE)	1096.29	02/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50058912	R2024	Electrical (LE)	1763.01	02/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50058914	R2024	Electrical (LE)	1781.72	02/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50058915	R2024	Electrical (LE)	1833.14	02/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50056699	R4503	Hardware	540.00	02/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50060332	R2024	Electrical (LE)	979.98	05/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50055598	R4503	Hardware	511.88	05/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50063051	R2024	Electrical (LE)	763.60	09/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50063061	R2024	Electrical (LE)	802.88	09/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50063899	R2023	Mechanical (LM)	750.27	09/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50009771	C1030	New Construction, Conversion & Renovation	6178.43	10/03/2012	Capital
204047	Middleton Maintenance Services Ltd	50009775	C1030	New Construction, Conversion & Renovation	-693.86	10/03/2012	Capital
204047	Middleton Maintenance Services Ltd	50009792	C1030	New Construction, Conversion & Renovation	13196.32	10/03/2012	Capital
204047	Middleton Maintenance Services Ltd	50009794	C1030	New Construction, Conversion & Renovation	17723.11	10/03/2012	Capital
204047	Middleton Maintenance Services Ltd	50009797	C1030	New Construction, Conversion & Renovation	38814.32	10/03/2012	Capital
204047	Middleton Maintenance Services Ltd	50009804	C1030	New Construction, Conversion & Renovation	12797.34	10/03/2012	Capital
204047	Middleton Maintenance Services Ltd	50009772	R2022	Building (LB)	6279.73	10/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50054732	R2022	Building (LB)	2145.35	10/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50009774	R2024	Electrical (LE)	876.37	10/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50009806	R2024	Electrical (LE)	4767.81	10/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50009807	R2024	Electrical (LE)	1375.47	10/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50009796	R2023	Mechanical (LM)	1887.80	10/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50064141	R2023	Mechanical (LM)	759.54	12/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50064452	R2024	Electrical (LE)	736.48	13/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50064470	R2024	Electrical (LE)	537.17	13/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50064472	R2024	Electrical (LE)	790.21	13/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50065429	R2023	Mechanical (LM)	769.86	13/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50067566	C1030	New Construction, Conversion & Renovation	3188.93	16/03/2012	Capital
204047	Middleton Maintenance Services Ltd	50067573	C1030	New Construction, Conversion & Renovation	9892.85	16/03/2012	Capital
204047	Middleton Maintenance Services Ltd	50055533	R2024	Electrical (LE)	775.87	16/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50055556	R2024	Electrical (LE)	517.12	16/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50067564	R2024	Electrical (LE)	936.80	16/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50067565	R2024	Electrical (LE)	1588.54	16/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50067567	R2024	Electrical (LE)	955.48	16/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50067568	R2024	Electrical (LE)	3285.36	16/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50067569	R2024	Electrical (LE)	1094.58	16/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50067574	R2023	Mechanical (LM)	1997.71	16/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50061271	R2022	Building (LB)	565.37	21/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50072395	C1030	New Construction, Conversion & Renovation	745.29	23/03/2012	Capital
204047	Middleton Maintenance Services Ltd	50072125	R2024	Electrical (LE)	1131.47	23/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50072158	R2024	Electrical (LE)	1918.29	23/03/2012	Resources

Supplier ID	Supplier Name	Transaction number	Account	Description	Amount	Pay date	Group
204047	Middleton Maintenance Services Ltd	50072159	R2024	Electrical (LE)	1106.38	23/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50072162	R2024	Electrical (LE)	2330.26	23/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50072351	R2024	Electrical (LE)	512.08	23/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50072461	R2024	Electrical (LE)	824.05	23/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50072505	R2024	Electrical (LE)	513.87	23/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50072699	R2024	Electrical (LE)	818.40	23/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50072127	R2023	Mechanical (LM)	1578.16	23/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50067563	C1030	New Construction, Conversion & Renovation	6213.74	26/03/2012	Capital
204047	Middleton Maintenance Services Ltd	50067575	C1030	New Construction, Conversion & Renovation	9963.04	26/03/2012	Capital
204047	Middleton Maintenance Services Ltd	50072155	C1030	New Construction, Conversion & Renovation	3148.05	26/03/2012	Capital
204047	Middleton Maintenance Services Ltd	50067570	R2024	Electrical (LE)	1815.35	26/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50067571	R2024	Electrical (LE)	1799.59	26/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50072153	R2024	Electrical (LE)	1521.28	26/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50072508	R2024	Electrical (LE)	634.29	26/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50073720	R2024	Electrical (LE)	866.11	26/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50073719	C1030	New Construction, Conversion & Renovation	6338.90	27/03/2012	Capital
204047	Middleton Maintenance Services Ltd	50073725	C1030	New Construction, Conversion & Renovation	15976.49	27/03/2012	Capital
204047	Middleton Maintenance Services Ltd	50073727	C1030	New Construction, Conversion & Renovation	42051.25	27/03/2012	Capital
204047	Middleton Maintenance Services Ltd	50073726	R2024	Electrical (LE)	1597.01	27/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50073723	R2023	Mechanical (LM)	2801.09	27/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50073052	R4503	Hardware	1343.00	28/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50075007	C1030	New Construction, Conversion & Renovation	9927.50	29/03/2012	Capital
204047	Middleton Maintenance Services Ltd	50075009	R2024	Electrical (LE)	1996.88	29/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50076576	R2024	Electrical (LE)	630.75	30/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50076585	R2024	Electrical (LE)	541.47	30/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50076624	R2024	Electrical (LE)	732.43	30/03/2012	Resources
204047	Middleton Maintenance Services Ltd	50077203	R2024	Electrical (LE)	705.32	30/03/2012	Resources
204049	Midfit Tyre Services	50067477	R5702	Payments to External Contractors	880.60	16/03/2012	Communities
204052	Midland Counties Heating Service Ltd	50058536	R2023	Mechanical (LM)	952.22	01/03/2012	Resources
204052	Midland Counties Heating Service Ltd	50052104	R2023	Mechanical (LM)	677.74	02/03/2012	Resources
204052	Midland Counties Heating Service Ltd	50052117	R2023	Mechanical (LM)	640.64	02/03/2012	Resources
204052	Midland Counties Heating Service Ltd	50052120	R2023	Mechanical (LM)	702.57	02/03/2012	Resources
204052	Midland Counties Heating Service Ltd	50057087	R2023	Mechanical (LM)	765.16	02/03/2012	Resources
204052	Midland Counties Heating Service Ltd	50058535	R2023	Mechanical (LM)	944.04	02/03/2012	Resources
204052	Midland Counties Heating Service Ltd	50058538	R2023	Mechanical (LM)	3363.53	02/03/2012	Resources
204052	Midland Counties Heating Service Ltd	50053272	R2023	Mechanical (LM)	672.27	09/03/2012	Resources
204052	Midland Counties Heating Service Ltd	50053292	R2023	Mechanical (LM)	646.56	09/03/2012	Resources
204052	Midland Counties Heating Service Ltd	50058541	R2023	Mechanical (LM)	885.17	09/03/2012	Resources
204052	Midland Counties Heating Service Ltd	50058871	R2023	Mechanical (LM)	2480.68	09/03/2012	Resources
204052	Midland Counties Heating Service Ltd	50060075	R2023	Mechanical (LM)	518.16	16/03/2012	Resources
204052	Midland Counties Heating Service Ltd	50072123	R2023	Mechanical (LM)	901.50	23/03/2012	Resources
204052	Midland Counties Heating Service Ltd	50072129	R2023	Mechanical (LM)	1826.38	23/03/2012	Resources
204052	Midland Counties Heating Service Ltd	50064411	R2023	Mechanical (LM)	815.38	28/03/2012	Resources
204052	Midland Counties Heating Service Ltd	50064413	R2023	Mechanical (LM)	565.15	28/03/2012	Resources
204052	Midland Counties Heating Service Ltd	50072128	R2023	Mechanical (LM)	924.48	28/03/2012	Resources
204052	Midland Counties Heating Service Ltd	50072098	R2023	Mechanical (LM)	1460.94	30/03/2012	Resources
204052	Midland Counties Heating Service Ltd	50075008	R2023	Mechanical (LM)	1663.14	30/03/2012	Resources
213880	Midland EPC (Commercial) Limited	50059673	R4409	Consultancy	545.00	09/03/2012	Resources
204060	Midland Survey Ltd	50063904	C1030	New Construction, Conversion & Renovation	6650.00	14/03/2012	Capital
204063	Midlands Wood Fuel Supply Ltd	50063219	R2104	Solid Fuel	866.36	12/03/2012	Communities

Supplier ID	Supplier Name	Transaction number	Account	Description	Amount	Pay date	Group
204071	Mike De Courcey Travel Ltd	50072217	R5204	Concessionary Fares	7097.30	26/03/2012	Communities
204071	Mike De Courcey Travel Ltd	50072217	R5204	Concessionary Fares	9071.63	26/03/2012	Communities
204071	Mike De Courcey Travel Ltd	50073144	R3204	Home To School / College Transport	1085.00	26/03/2012	Communities
204071	Mike De Courcey Travel Ltd	50073144	R3204	Home To School / College Transport	8504.00	26/03/2012	Communities
204071	Mike De Courcey Travel Ltd	50073138	R5704	Public Transport	24207.50	26/03/2012	Communities
204071	Mike De Courcey Travel Ltd	50073139	R5704	Public Transport	760.20	26/03/2012	Communities
204071	Mike De Courcey Travel Ltd	50073144	R5704	Public Transport	8504.00	26/03/2012	Communities
204078	Milby Nursery and Kids Club	50056331	R5702	Payments to External Contractors	14974.92	02/03/2012	People Group
204081	Miles Private Hire	50076261	R3204	Home To School / College Transport	1835.00	29/03/2012	Communities
204082	Miller Briggs & Co	50073751	R2202	Rent - Service Charges	600.00	27/03/2012	Resources
204089	Milverton House Nursery	50056219	R5702	Payments to External Contractors	11455.20	02/03/2012	People Group
204089	Milverton House Nursery	50056424	R5702	Payments to External Contractors	16104.27	02/03/2012	People Group
204089	Milverton House Nursery	50061664	R5702	Payments to External Contractors	1248.00	07/03/2012	People Group
204095	Minibus Options Ltd	50064848	R3004	Repair & Maintenance Of Vehicles	24340.00	30/03/2012	Communities
211569	Mischievous Marketing	50059890	R4409	Consultancy	1500.00	09/03/2012	Resources
209864	Misco	50061086	R1601	Training - External	549.57	14/03/2012	Fire and Rescue
204098	Misco	50070916	C1010	Acquisition Of New Assets	839.35	27/03/2012	Capital
204098	Misco	50070917	C1010	Acquisition Of New Assets	942.80	27/03/2012	Capital
204121	Mitie Security Ltd	50058388	R2022	Building (LB)	1359.52	01/03/2012	Resources
209174	Moniteye	50055527	R4409	Consultancy	500.00	01/03/2012	Communities
210714	Monkey Puzzle Day Nursery Warwick	50056315	R5702	Payments to External Contractors	4473.00	02/03/2012	People Group
204139	Montague Storage Ltd	50071503	R4045	Storage Materials	885.00	22/03/2012	People Group
209876	Morgan Sindall Plc	50060884	C1030	New Construction, Conversion & Renovation	331725.96	07/03/2012	Capital
212035	Motorcycle Trade Expo Ltd	50041269	R4302	Advertising Promotional Events & Goods	749.00	26/03/2012	Communities
204161	Motorsport Industry Association	50070301	R4702	Subscriptions To Organisations	1100.00	23/03/2012	Communities
210968	Mott Macdonald Ltd	50064067	C1050	External Fees	20464.00	30/03/2012	Capital
210968	Mott Macdonald Ltd	50064079	C1050	External Fees	770.00	30/03/2012	Capital
204220	Mr Taxi Ltd	50069237	R3204	Home To School / College Transport	830.00	19/03/2012	Communities
207813	Myton School Trust Academy	50061055	R4412	Education Services External	75643.00	07/03/2012	People Group
204335	N N Cresswell Coach Hire	50062824	R3204	Home To School / College Transport	1936.48	12/03/2012	Communities
204335	N N Cresswell Coach Hire	50062831	R3204	Home To School / College Transport	1888.00	12/03/2012	Communities
204335	N N Cresswell Coach Hire	50062832	R3204	Home To School / College Transport	2864.00	12/03/2012	Communities
204335	N N Cresswell Coach Hire	50062855	R3204	Home To School / College Transport	2400.00	12/03/2012	Communities
204349	Narborough Taxis	50046534	R3204	Home To School / College Transport	544.00	01/03/2012	People Group
100454	National Autistic Society	50063868	R5806	Residential Care (Adults)	46298.25	13/03/2012	People Group
204363	National Electric & Engineering Co - B Ham Lt	50069250	R2024	Electrical (LE)	27455.10	19/03/2012	Resources
204373	Nature Trails Day Nursery	50056248	R5702	Payments to External Contractors	15159.24	02/03/2012	People Group
204381	Ndors Ltd	50055955	R4446	Search Fees	6320.00	13/03/2012	Communities
204381	Ndors Ltd	50072209	R4446	Search Fees	9720.00	28/03/2012	Communities
204394	Nelson Training	50064341	R4503	Hardware	1253.26	13/03/2012	Resources
204397	Neopost Ltd	50064040	R4007	Equipment	571.70	23/03/2012	Resources
204399	Neopost Ltd Rcb Credifon A/C	50066454	R4309	Postage & Carriage	3000.00	14/03/2012	Communities
204399	Neopost Ltd Rcb Credifon A/C	50064105	R4309	Postage & Carriage	1000.00	16/03/2012	Resources
204399	Neopost Ltd Rcb Credifon A/C	50070408	R4023	Franking Machine Rental/Purchase	1000.00	27/03/2012	Communities
204403	Nettle Hill Training & Conference Centre	50064524	R2204	Room Hire - External	560.00	13/03/2012	People Group
204403	Nettle Hill Training & Conference Centre	50065296	R2204	Room Hire - External	6150.00	19/03/2012	Communities
204403	Nettle Hill Training & Conference Centre	50073404	R1690	Training - Internal	1512.50	30/03/2012	Communities
204405	Network Rail Infrastructure Ltd	50063727	C1050	External Fees	4542.35	14/03/2012	Capital
204405	Network Rail Infrastructure Ltd	50063733	C1050	External Fees	-4542.35	14/03/2012	Capital
204405	Network Rail Infrastructure Ltd	50063759	C1050	External Fees	4542.35	14/03/2012	Capital

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204405	Network Rail Infrastructure Ltd	50071659	R2202	Rent - Service Charges	1000.00	27/03/2012	Communities
204405	Network Rail Infrastructure Ltd	50075359	C1050	External Fees	16232.94	29/03/2012	Capital
204406	Networks By Wireless Ltd	50054353	R4501	Communications Costs	26193.00	01/03/2012	Resources
204411	New Options Ltd	50073329	R4415	Independent School Fees	35868.11	28/03/2012	People Group
204416	Newbold Riverside Children Centre	50056252	R5702	Payments to External Contractors	4831.56	02/03/2012	People Group
204419	Newdigate Neighbourhood Nursery	50056398	R5702	Payments to External Contractors	2277.00	02/03/2012	People Group
204419	Newdigate Neighbourhood Nursery	50072777	R4432	Special Needs External Support	1000.00	26/03/2012	People Group
210005	Nexus Fostering	50048947	R5822	Foster Care Payments - External	3391.26	02/03/2012	People Group
210005	Nexus Fostering	50064866	R5822	Foster Care Payments - External	3625.14	30/03/2012	People Group
210005	Nexus Fostering	50065829	R5822	Foster Care Payments - External	6383.81	30/03/2012	People Group
204430	Nexus Graphic Systems Ltd	50069492	R4612	Projects	1224.21	28/03/2012	Resources
204435	Nic Nac Pre-School Playgroup	50056253	R5702	Payments to External Contractors	9664.56	02/03/2012	People Group
204435	Nic Nac Pre-School Playgroup	50061319	R4606	Pre-School Teachers Flexible Payments	600.00	07/03/2012	People Group
204456	Nike Consultants Ltd	50064601	R4503	Hardware	2250.00	16/03/2012	Resources
204462	Nisbets Plc	50072117	R4026	Hardware & Crockery	562.26	22/03/2012	People Group
209215	No5 Chambers Limited	50066849	R4443	Professional Fees Admin	11000.00	21/03/2012	Resources
204466	Noahs Ark Christian Playgroup	50056406	R5702	Payments to External Contractors	8769.69	02/03/2012	People Group
204468	Noahs Ark Pre-School	50056407	R5702	Payments to External Contractors	9269.85	02/03/2012	People Group
204468	Noahs Ark Pre-School	50061489	R4606	Pre-School Teachers Flexible Payments	1000.00	07/03/2012	People Group
204472	Normans Musical Instruments	50067276	R4007	Equipment	1855.20	30/03/2012	People Group
204472	Normans Musical Instruments	50075273	R4007	Equipment	1459.13	30/03/2012	People Group
208838	Norseman Direct Ltd	50070846	R4018	Equipment Repair & Maintenance	1389.00	23/03/2012	Resources
204478	North Warwickshire & Hinckley College	50073190	R3205	Client Travel - Taxis	961.00	23/03/2012	People Group
204481	North Warwickshire Borough Council	50064522	R4612	Projects	17000.00	13/03/2012	Resources
204491	Northamptonshire County Council	50064591	R4512	Software	5525.00	29/03/2012	Communities
204491	Northamptonshire County Council	50037909	R4409	Consultancy	20844.80	29/03/2012	Fire and Rescue
204491	Northamptonshire County Council	50061124	R5203	Inter Authority Payments	8437.02	29/03/2012	People Group
204491	Northamptonshire County Council	50061124	R5203	Inter Authority Payments	28248.17	29/03/2012	People Group
209299	Northern Warwickshire Tourism Association	50068716	R5090	Third Party (Internal Trading) Recharge	500.00	27/03/2012	Communities
204497	Northgate Managed Services Ltd	50059950	R3006	Vehicle Licences	1862.25	07/03/2012	People Group
204497	Northgate Managed Services Ltd	50066338	R3006	Vehicle Licences	3194.85	20/03/2012	People Group
211565	Nottingham City Council	50061058	R5203	Inter Authority Payments	5334.05	30/03/2012	People Group
211565	Nottingham City Council	50061058	R5203	Inter Authority Payments	25289.66	30/03/2012	People Group
204506	Nottingham Rehab Supplies	50056131	R4001	Adaptations - Disabled Living	312076.71	06/03/2012	People Group
204506	Nottingham Rehab Supplies	50062573	R4011	Equipment - Disabled Living	1377.60	08/03/2012	People Group
204506	Nottingham Rehab Supplies	50056127	R4001	Adaptations - Disabled Living	1756.65	09/03/2012	People Group
204506	Nottingham Rehab Supplies	50056152	R4001	Adaptations - Disabled Living	3642.52	09/03/2012	People Group
204506	Nottingham Rehab Supplies	50062571	R4011	Equipment - Disabled Living	255627.68	20/03/2012	People Group
204506	Nottingham Rehab Supplies	50062572	R4011	Equipment - Disabled Living	6692.13	20/03/2012	People Group
204506	Nottingham Rehab Supplies	50069292	R4001	Adaptations - Disabled Living	116413.35	27/03/2012	People Group
204506	Nottingham Rehab Supplies	50075227	R4011	Equipment - Disabled Living	1373.40	30/03/2012	People Group
204506	Nottingham Rehab Supplies	50075237	R4011	Equipment - Disabled Living	6692.82	30/03/2012	People Group
204506	Nottingham Rehab Supplies	50075241	R4011	Equipment - Disabled Living	234016.41	30/03/2012	People Group
204507	Nottingham University Consultants	50057734	R1601	Training - External	833.33	07/03/2012	People Group
204508	Nottinghamshire County Council	50073332	R4007	Equipment	1600.00	29/03/2012	People Group
212658	Nowcomm	50059835	R4409	Consultancy	9166.74	23/03/2012	Resources
204517	Nuffield Health Day Nursery	50056349	R5702	Payments to External Contractors	1150.20	02/03/2012	People Group
204518	Numatic International Ltd	50071146	R2701	Cleaning Equipment	1124.25	21/03/2012	Resources
204521	Nuneaton & Bedworth Borough Council	50060886	C1050	External Fees	900.00	06/03/2012	Capital
204521	Nuneaton & Bedworth Borough Council	50061469	R5206	Excess / Bulk haulage	40821.76	07/03/2012	Communities

Supplier ID	Supplier Name	Transaction number	Account	Description	Amount	Pay date	Group
204523	Nuneaton & Bedworth Borough Council	50062568	R4612	Projects	2760.00	20/03/2012	People Group
204521	Nuneaton & Bedworth Borough Council	50069825	R3408	Car Parking Fees	1225.00	21/03/2012	People Group
204523	Nuneaton & Bedworth Borough Council	50068543	R4701	Grants To External Organisations	15000.00	22/03/2012	People Group
204530	Nuneaton and Bedworth Borough Council	50058939	R5501	Grants to Organisations & Voluntary Bodies	44354.00	21/03/2012	Other Services
210784	Nuneaton Taxi Service	50054117	R3204	Home To School / College Transport	1750.00	16/03/2012	Communities
210784	Nuneaton Taxi Service	50073103	R3204	Home To School / College Transport	1360.00	30/03/2012	Communities
204557	Oakdene Nursery	50056214	R5702	Payments to External Contractors	6252.96	02/03/2012	People Group
212380	Oakwood Tree Services	50058608	R2752	Grounds Maintenance Contract	870.00	01/03/2012	People Group
204566	Oclc UK Ltd	50056483	R1401	Professional Subscriptions	1500.00	02/03/2012	Resources
207693	OCR	50060758	R4605	Exam / Tuition Fees (non-staff)	1102.00	19/03/2012	People Group
204572	Office Depot UK Ltd	50064203	R4612	Projects	881.10	12/03/2012	Resources
204572	Office Depot UK Ltd	50064006	R4612	Projects	1499.83	13/03/2012	Resources
204572	Office Depot UK Ltd	50065437	R4612	Projects	1054.82	15/03/2012	Resources
204572	Office Depot UK Ltd	50073745	R4612	Projects	748.09	27/03/2012	Resources
204575	Office Update Ltd	50062728	C1010	Acquisition Of New Assets	512.00	08/03/2012	Capital
204575	Office Update Ltd	50061955	C1010	Acquisition Of New Assets	2409.78	09/03/2012	Capital
204575	Office Update Ltd	50063929	C1010	Acquisition Of New Assets	2339.34	14/03/2012	Capital
204575	Office Update Ltd	50068527	C1010	Acquisition Of New Assets	80956.24	19/03/2012	Capital
204575	Office Update Ltd	50074701	C1010	Acquisition Of New Assets	596.00	27/03/2012	Capital
204575	Office Update Ltd	50074567	R2022	Building (LB)	632.43	27/03/2012	Resources
204575	Office Update Ltd	50075015	C1010	Acquisition Of New Assets	1320.00	28/03/2012	Capital
204581	Olm Systems Ltd	50059708	R4409	Consultancy	2415.30	14/03/2012	People Group
204581	Olm Systems Ltd	50075210	R4409	Consultancy	850.00	28/03/2012	People Group
210408	On Track Education Services Limited	50047334	R4412	Education Services External	1200.00	16/03/2012	People Group
204593	Open Objects Software Ltd	50064541	R4612	Projects	5400.00	14/03/2012	Resources
204601	Optare Group Ltd	50060179	R4030	Materials	500.00	08/03/2012	Communities
204601	Optare Group Ltd	50060173	R4030	Materials	1351.09	12/03/2012	Communities
204601	Optare Group Ltd	50064215	R4030	Materials	803.32	13/03/2012	Communities
204601	Optare Group Ltd	50073156	R4030	Materials	-500.00	30/03/2012	Communities
211343	Orchestra of the Swan	50050060	R4612	Projects	800.00	09/03/2012	Communities
204625	Os Education Ltd	50067924	R4415	Independent School Fees	2346.77	19/03/2012	People Group
204625	Os Education Ltd	50067966	R4415	Independent School Fees	6031.54	19/03/2012	People Group
204625	Os Education Ltd	50067968	R4415	Independent School Fees	-4825.24	19/03/2012	People Group
204625	Os Education Ltd	50067969	R4415	Independent School Fees	-10560.42	19/03/2012	People Group
204625	Os Education Ltd	50067974	R4415	Independent School Fees	9650.46	19/03/2012	People Group
204628	Osbornes - Quantity Surveyors Ltd	50059067	R2022	Building (LB)	1500.00	02/03/2012	Resources
204642	Ove Arup & Partners Ltd	50066408	C1050	External Fees	3000.00	22/03/2012	Capital
204648	Oxfordshire County Council	50063758	R5704	Public Transport	20032.57	30/03/2012	Communities
204649	Oxygen Graphics	50075498	R1601	Training - External	2516.00	30/03/2012	People Group
204656	P and M Heating and Mechanical Services Ltd	50060331	C1030	New Construction, Conversion & Renovation	3677.22	07/03/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50063063	R2023	Mechanical (LM)	744.12	09/03/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50066569	C1030	New Construction, Conversion & Renovation	20103.90	16/03/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50069488	R2023	Mechanical (LM)	818.01	19/03/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50072200	C1030	New Construction, Conversion & Renovation	14849.14	23/03/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50072201	C1030	New Construction, Conversion & Renovation	32276.46	23/03/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50072228	C1030	New Construction, Conversion & Renovation	15766.72	23/03/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50072064	R2023	Mechanical (LM)	5789.12	23/03/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50072199	R2023	Mechanical (LM)	1054.86	23/03/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50072227	R2023	Mechanical (LM)	10550.05	23/03/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50073989	R2023	Mechanical (LM)	6251.94	27/03/2012	Resources

Supplier ID	Supplier Name	Transaction number	Account	Description	Amount	Pay date	Group
204656	P and M Heating and Mechanical Services Ltd	50073964	R2023	Mechanical (LM)	2375.75	28/03/2012	Resources
204656	P and M Heating and Mechanical Services Ltd	50074983	C1030	New Construction, Conversion & Renovation	38161.21	29/03/2012	Capital
204656	P and M Heating and Mechanical Services Ltd	50068538	C1030	New Construction, Conversion & Renovation	10506.16	30/03/2012	Capital
204669	P L Carbodies	50056134	R4030	Materials	602.00	01/03/2012	Communities
204669	P L Carbodies	50071564	R2801	All Risks Insurance Premiums	3184.80	27/03/2012	Other Services
212521	Pacific Institute	50057566	R1601	Training - External	1160.00	02/03/2012	Communities
204694	Pallett Drive Nursery	50056382	R5702	Payments to External Contractors	3349.08	02/03/2012	People Group
208589	Paper Tiger	50060736	R4302	Advertising Promotional Events & Goods	670.00	06/03/2012	Resources
204699	Paradise Found Nursery	50056303	R5702	Payments to External Contractors	6250.86	02/03/2012	People Group
204702	Parallel Parents	50049809	R5822	Foster Care Payments - External	3498.66	01/03/2012	People Group
204702	Parallel Parents	50049832	R5822	Foster Care Payments - External	3507.96	01/03/2012	People Group
204708	Park House Youth Centre	50061687	R2301	Rates	16000.00	08/03/2012	People Group
204714	Parkland Cars	50063128	R3204	Home To School / College Transport	1040.00	09/03/2012	Communities
204725	Pathway Care - Midlands Ltd	50049768	R5822	Foster Care Payments - External	2862.30	01/03/2012	People Group
204725	Pathway Care - Midlands Ltd	50069822	R5822	Foster Care Payments - External	3008.57	21/03/2012	People Group
204725	Pathway Care - Midlands Ltd	50069824	R5822	Foster Care Payments - External	2729.57	21/03/2012	People Group
204727	Pathways Nurseries and Childcare Centres Ltd	50056232	R5702	Payments to External Contractors	9897.48	02/03/2012	People Group
204728	Pathways Nurseries and Childcare Centres Ltd	50056249	R5702	Payments to External Contractors	1917.00	02/03/2012	People Group
204729	Pathways Nurseries and Childcare Centres Ltd	50056288	R5702	Payments to External Contractors	10929.78	02/03/2012	People Group
214567	Paul Smart Print Company Ltd	50074353	R4310	Printing	1184.00	30/03/2012	Communities
204770	Pcm Fire Defence	50057582	R1601	Training - External	873.00	02/03/2012	People Group
204770	Pcm Fire Defence	50065371	R1601	Training - External	792.00	16/03/2012	People Group
214561	Peace Building Services	50072922	R4912	Protection Of Clients Property	705.00	27/03/2012	People Group
204775	Pearson Education Ltd T/A Bbc Active	50069613	R4007	Equipment	1784.00	22/03/2012	People Group
204779	Peladon Software Ltd	50066926	R4512	Software	2900.00	23/03/2012	Resources
204783	Penmans Solicitors	50055510	R4443	Professional Fees Admin	567.00	08/03/2012	Resources
204785	Penny Anderson Consultant Ecologists	50059787	C1050	External Fees	1553.42	07/03/2012	Capital
204789	People Express Taxis Rugby Ltd	50063774	R3204	Home To School / College Transport	1581.00	09/03/2012	Communities
204789	People Express Taxis Rugby Ltd	50063775	R3204	Home To School / College Transport	995.00	09/03/2012	Communities
204789	People Express Taxis Rugby Ltd	50063780	R3204	Home To School / College Transport	1170.00	09/03/2012	Communities
204789	People Express Taxis Rugby Ltd	50063783	R3204	Home To School / College Transport	989.00	09/03/2012	Communities
204789	People Express Taxis Rugby Ltd	50063788	R3204	Home To School / College Transport	1261.62	09/03/2012	Communities
204789	People Express Taxis Rugby Ltd	50063789	R3204	Home To School / College Transport	544.00	09/03/2012	Communities
204789	People Express Taxis Rugby Ltd	50067349	R3205	Client Travel - Taxis	686.80	15/03/2012	People Group
204791	Performance Monitoring Systems Ltd	50069325	R4512	Software	14500.00	20/03/2012	Fire and Rescue
204796	Perspective Ltd	50064532	R4409	Consultancy	15000.00	16/03/2012	People Group
204808	Peter Pan Nursery	50056257	R5702	Payments to External Contractors	2858.04	02/03/2012	People Group
204809	Peter Pan Pre-School	50056316	R5702	Payments to External Contractors	6070.50	02/03/2012	People Group
204813	Peters Bookselling Services	50064204	R4503	Hardware	818.00	12/03/2012	Resources
204813	Peters Bookselling Services	50068059	R4503	Hardware	745.00	16/03/2012	Resources
204814	Peters Library Service Ltd	50056506	R4058	Books	7130.91	01/03/2012	Resources
204814	Peters Library Service Ltd	50059985	R4058	Books	11036.93	08/03/2012	Resources
204814	Peters Library Service Ltd	50063669	R4058	Books	3679.86	15/03/2012	Resources
204814	Peters Library Service Ltd	50068102	R4058	Books	4052.88	22/03/2012	Resources
204814	Peters Library Service Ltd	50073736	R4058	Books	3885.96	29/03/2012	Resources
211616	Phoenix Coaches LTd	50062790	R3204	Home To School / College Transport	3007.84	12/03/2012	Communities
204832	Phoenix Commercial Data Ltd	50067343	R4901	Bank Charges	528.50	16/03/2012	Resources
204835	Phoenix Private Ambulance Service Ltd	50066131	R3204	Home To School / College Transport	1554.00	14/03/2012	Communities
204836	Phoenix Psychological Services Ltd	50060434	R4443	Professional Fees Admin	874.90	07/03/2012	Resources
204836	Phoenix Psychological Services Ltd	50069097	R4443	Professional Fees Admin	1198.43	20/03/2012	Resources

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204836	Phoenix Psychological Services Ltd	50069100	R4443	Professional Fees Admin	2359.55	20/03/2012	Resources
204836	Phoenix Psychological Services Ltd	50072320	R5801	Other Child Care	4960.00	23/03/2012	People Group
204837	Phoenix Software Ltd	50047524	R4512	Software	681.58	02/03/2012	Resources
204837	Phoenix Software Ltd	50054710	R4512	Software	626.36	16/03/2012	Resources
204837	Phoenix Software Ltd	50060265	R4512	Software	7735.96	23/03/2012	Resources
204837	Phoenix Software Ltd	50061769	R4512	Software	1087.28	29/03/2012	Resources
204837	Phoenix Software Ltd	50061850	R4512	Software	2047.85	29/03/2012	Resources
204838	Phonak UK Ltd	50075064	R4007	Equipment	948.00	28/03/2012	People Group
204845	Pick Everard	50064110	R2001	Buildings Maintenance	918.00	12/03/2012	People Group
204845	Pick Everard	50073503	R2001	Buildings Maintenance	881.00	26/03/2012	People Group
204845	Pick Everard	50073507	R2001	Buildings Maintenance	945.00	26/03/2012	People Group
204847	Pickfords Ltd	50067651	R2022	Building (LB)	867.06	15/03/2012	Resources
204847	Pickfords Ltd	50067653	C1030	New Construction, Conversion & Renovation	2359.30	16/03/2012	Capital
204847	Pickfords Ltd	50070760	R2022	Building (LB)	1335.30	21/03/2012	Resources
214082	Pickup Systems Ltd	50065306	R3004	Repair & Maintenance Of Vehicles	2481.00	23/03/2012	Communities
204855	Pinnacle Care	50064944	R5807	SLA - Adult Social Care Provision	34722.68	14/03/2012	People Group
204864	Pitney Bowes Finance Plc	50074447	R4017	Equipment Leasing	581.35	27/03/2012	People Group
204864	Pitney Bowes Finance Plc	50075215	R4309	Postage & Carriage	523.14	30/03/2012	Fire and Rescue
207696	Pitney Bowes Purchase Power	50061910	R4023	Franking Machine Rental/Purchase	1013.00	08/03/2012	Communities
207696	Pitney Bowes Purchase Power	50076117	R4309	Postage & Carriage	603.35	29/03/2012	People Group
214030	Play Therapy UK Ltd	50063401	R1601	Training - External	1700.00	30/03/2012	People Group
204881	Playdays Pre-School Nursery	50056350	R5702	Payments to External Contractors	5063.04	02/03/2012	People Group
208882	Plum Buffets Ltd	50077267	R4102	Catering Charges	517.50	30/03/2012	People Group
204887	Pmj Group Travel	50066149	R3204	Home To School / College Transport	1760.00	15/03/2012	Communities
204890	Polesworth Academy School	50058587	R2201	Rent	825.00	02/03/2012	People Group
204895	Polesworth Academy School	50060219	R5604	Commissioned Works	30206.64	16/03/2012	People Group
204894	Polesworth Pre-School Childrens Centre	50056425	R5702	Payments to External Contractors	15010.14	02/03/2012	People Group
204901	Poolcare Leisure Ltd	50063169	R2023	Mechanical (LM)	795.00	09/03/2012	Resources
204903	Portland Print	50057654	R4317	Print Operational Costs	1102.95	01/03/2012	Resources
204904	Positive About Autism Ltd	50069438	R1601	Training - External	665.00	19/03/2012	People Group
204904	Positive About Autism Ltd	50068750	R1601	Training - External	665.00	23/03/2012	People Group
208042	Positive About Young People	50060350	R4612	Projects	2580.00	09/03/2012	People Group
204917	Practice Based Evidence	50073132	R1601	Training - External	500.00	26/03/2012	People Group
213121	Practicus Ltd	50061925	R1101	Agency Staff Pay	6110.00	23/03/2012	People Group
213121	Practicus Ltd	50074972	R4409	Consultancy	617.30	28/03/2012	People Group
213121	Practicus Ltd	50062386	R1101	Agency Staff Pay	2350.00	30/03/2012	People Group
213121	Practicus Ltd	50074966	R4409	Consultancy	2500.00	30/03/2012	People Group
213121	Practicus Ltd	50074973	R4409	Consultancy	9250.00	30/03/2012	People Group
213121	Practicus Ltd	50075209	R4409	Consultancy	2250.00	30/03/2012	People Group
204923	Premier Concepts Ltd	50067201	R4305	Marketing	1290.00	20/03/2012	Fire and Rescue
204931	Presstek Europe Ltd	50052179	R4030	Materials	2079.94	02/03/2012	Resources
204931	Presstek Europe Ltd	50053752	R4063	Print Machine Maintenance	600.00	08/03/2012	Resources
204937	Pride In Camp Hill Ltd	50059370	R7605	Internal Print Facilities	1251.60	07/03/2012	Communities
204947	Priory Coaches UK LTD	50062829	R3204	Home To School / College Transport	2109.28	09/03/2012	Communities
204949	Procare Mobility	50055215	R4007	Equipment	1221.00	01/03/2012	People Group
204949	Procare Mobility	50055330	R4007	Equipment	1840.00	01/03/2012	People Group
204949	Procare Mobility	50055381	R4007	Equipment	1078.00	01/03/2012	People Group
204949	Procare Mobility	50055411	R4007	Equipment	2760.00	01/03/2012	People Group
204950	Progress Childrens Services Ltd	50072243	R5822	Foster Care Payments - External	4207.01	23/03/2012	People Group
204951	Progressive Educational Tools Ltd	50062994	R5202	Childrens Payments to Other Local Authorities	15000.00	30/03/2012	People Group

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212614	Project Training International	50056839	R1601	Training - External	695.00	02/03/2012	Communities
211621	ProQuest LLC	50035720	R4058	Books	12532.00	07/03/2012	Resources
209054	Protect Safety Signs	50074225	R4019	Fire Equipment Purchase	1515.80	29/03/2012	Fire and Rescue
207905	Protek (SFE) Ltd	50072558	C1030	New Construction, Conversion & Renovation	1500.00	29/03/2012	Capital
207905	Protek (SFE) Ltd	50072558	C1030	New Construction, Conversion & Renovation	17120.00	29/03/2012	Capital
214239	Psyben Ltd	50071777	R4443	Professional Fees Admin	1135.33	28/03/2012	Resources
211041	Psychological Health Consultants	50069496	R4409	Consultancy	510.00	19/03/2012	Resources
204966	Public Sector Training and Consultancy	50049123	R1601	Training - External	750.00	01/03/2012	Resources
204967	Puddleducks and Posh Ltd	50056322	R5702	Payments to External Contractors	2707.26	02/03/2012	People Group
204968	Pulham and Sons Coaches Ltd	50062823	R3204	Home To School / College Transport	1177.12	15/03/2012	Communities
204972	Purley Chase Golf Club Ltd	50075068	R2204	Room Hire - External	1196.67	30/03/2012	People Group
204981	Quality Office Supplies Ltd	50069804	R4313	Stationery & Paper	560.00	20/03/2012	People Group
204980	Quality Office Supplies Ltd	50066457	R4313	Stationery & Paper	521.66	30/03/2012	People Group
204991	Quinton Cygnets	50056366	R5702	Payments to External Contractors	3195.00	02/03/2012	People Group
205020	R J Hartwell	50057355	R2022	Building (LB)	703.84	01/03/2012	Resources
205020	R J Hartwell	50057355	R2022	Building (LB)	1200.00	01/03/2012	Resources
205020	R J Hartwell	50058426	R2022	Building (LB)	900.00	01/03/2012	Resources
205020	R J Hartwell	50058426	R2022	Building (LB)	986.70	01/03/2012	Resources
205020	R J Hartwell	50058537	R2022	Building (LB)	900.00	02/03/2012	Resources
205020	R J Hartwell	50058537	R2022	Building (LB)	1087.04	02/03/2012	Resources
205020	R J Hartwell	50061902	R2022	Building (LB)	783.87	08/03/2012	Resources
205020	R J Hartwell	50061902	R2022	Building (LB)	1200.00	08/03/2012	Resources
205020	R J Hartwell	50061963	R2022	Building (LB)	774.00	08/03/2012	Resources
205020	R J Hartwell	50061963	R2022	Building (LB)	1200.00	08/03/2012	Resources
205020	R J Hartwell	50061964	R2024	Electrical (LE)	1200.00	08/03/2012	Resources
205020	R J Hartwell	50061964	R2024	Electrical (LE)	1488.35	08/03/2012	Resources
205020	R J Hartwell	50064425	R2022	Building (LB)	700.00	14/03/2012	Resources
205020	R J Hartwell	50064426	R2022	Building (LB)	800.00	14/03/2012	Resources
205020	R J Hartwell	50064426	R2022	Building (LB)	1196.65	14/03/2012	Resources
205020	R J Hartwell	50067619	C1030	New Construction, Conversion & Renovation	5000.00	16/03/2012	Capital
205020	R J Hartwell	50067619	C1030	New Construction, Conversion & Renovation	9087.19	16/03/2012	Capital
205020	R J Hartwell	50072198	C1030	New Construction, Conversion & Renovation	8250.00	23/03/2012	Capital
205020	R J Hartwell	50072198	C1030	New Construction, Conversion & Renovation	11073.60	23/03/2012	Capital
205020	R J Hartwell	50068377	R2022	Building (LB)	2200.00	23/03/2012	Resources
205020	R J Hartwell	50068377	R2022	Building (LB)	2255.05	23/03/2012	Resources
205020	R J Hartwell	50072126	R2022	Building (LB)	568.87	23/03/2012	Resources
205020	R J Hartwell	50072126	R2022	Building (LB)	969.24	23/03/2012	Resources
205020	R J Hartwell	50072196	R2022	Building (LB)	1000.00	23/03/2012	Resources
205020	R J Hartwell	50072196	R2022	Building (LB)	1232.50	23/03/2012	Resources
205020	R J Hartwell	50072202	R2022	Building (LB)	577.00	23/03/2012	Resources
205020	R J Hartwell	50072202	R2022	Building (LB)	1322.45	23/03/2012	Resources
205044	R82 UK Ltd	50074178	R4007	Equipment	1293.00	28/03/2012	People Group
213635	RADA Enterprises Ltd	50054469	R1690	Training - Internal	750.00	27/03/2012	Communities
205075	Raring 2 Go	50071482	R4301	Advertising - Non Staff	1832.00	27/03/2012	People Group
205076	Ratcliffe Consultancy Ltd	50068605	R1601	Training - External	540.00	19/03/2012	People Group
205076	Ratcliffe Consultancy Ltd	50068749	R1601	Training - External	540.00	19/03/2012	People Group
205076	Ratcliffe Consultancy Ltd	50075343	R1601	Training - External	550.00	28/03/2012	People Group
205076	Ratcliffe Consultancy Ltd	50075344	R1601	Training - External	540.00	28/03/2012	People Group
205076	Ratcliffe Consultancy Ltd	50075380	R1601	Training - External	545.00	28/03/2012	People Group
213235	Raybright Limited	50059085	R4607	Yot Client Expenses	9200.00	07/03/2012	Communities

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210549	Readers Of Roman Way	50033978	R5501	Grants to Organisations & Voluntary Bodies	10000.00	26/03/2012	Communities
210549	Readers Of Roman Way	50056162	R5501	Grants to Organisations & Voluntary Bodies	3785.00	26/03/2012	Communities
211996	Red Balloon Learner Center	50068658	R4409	Consultancy	1375.00	30/03/2012	People Group
211996	Red Balloon Learner Center	50068662	R4409	Consultancy	1000.00	30/03/2012	People Group
211996	Red Balloon Learner Center	50073792	R4435	Swimming Instruction	1000.00	30/03/2012	People Group
REDACTED	REDACTED	50049910	R4615	Mortuary/Pathology Expenses	552.00	01/03/2012	Other Services
REDACTED	REDACTED	50049910	R4615	Mortuary/Pathology Expenses	1548.80	01/03/2012	Other Services
REDACTED	REDACTED	50053687	R4443	Professional Fees Admin	500.00	01/03/2012	Resources
REDACTED	REDACTED	50047872	R3204	Home To School / College Transport	1000.00	01/03/2012	Communities
REDACTED	REDACTED	50047852	R4451	Driving Instruction Courses	1489.05	01/03/2012	Communities
REDACTED	REDACTED	50045511	R4409	Consultancy	8544.42	01/03/2012	People Group
REDACTED	REDACTED	50053659	R4443	Professional Fees Admin	1880.00	01/03/2012	Resources
REDACTED	REDACTED	50053674	R4443	Professional Fees Admin	940.00	01/03/2012	Resources
REDACTED	REDACTED	50053675	R4443	Professional Fees Admin	1110.00	01/03/2012	Resources
REDACTED	REDACTED	50055496	R4443	Professional Fees Admin	1300.00	01/03/2012	Resources
REDACTED	REDACTED	50055497	R4443	Professional Fees Admin	700.00	01/03/2012	Resources
REDACTED	REDACTED	50047112	R4409	Consultancy	991.67	01/03/2012	Fire and Rescue
REDACTED	REDACTED	50053575	R4443	Professional Fees Admin	3880.00	01/03/2012	Resources
REDACTED	REDACTED	50056383	R5702	Payments to External Contractors	711.42	02/03/2012	People Group
REDACTED	REDACTED	50059485	R4443	Professional Fees Admin	900.00	02/03/2012	Resources
REDACTED	REDACTED	50058361	R4443	Professional Fees Admin	500.00	02/03/2012	Resources
REDACTED	REDACTED	50058397	R4443	Professional Fees Admin	2100.00	02/03/2012	Resources
REDACTED	REDACTED	50052841	R1101	Agency Staff Pay	525.87	02/03/2012	People Group
REDACTED	REDACTED	50049234	R4409	Consultancy	1625.00	02/03/2012	People Group
REDACTED	REDACTED	50054565	R3205	Client Travel - Taxis	565.00	02/03/2012	People Group
REDACTED	REDACTED	50057524	R3205	Client Travel - Taxis	800.00	02/03/2012	People Group
REDACTED	REDACTED	50047001	R3204	Home To School / College Transport	702.00	02/03/2012	Communities
REDACTED	REDACTED	50047004	R3204	Home To School / College Transport	1280.00	02/03/2012	Communities
REDACTED	REDACTED	50059451	R4409	Consultancy	900.80	02/03/2012	People Group
REDACTED	REDACTED	50056360	R5702	Payments to External Contractors	2467.26	02/03/2012	People Group
REDACTED	REDACTED	50056412	R5702	Payments to External Contractors	532.08	02/03/2012	People Group
REDACTED	REDACTED	50059477	R3204	Home To School / College Transport	2304.00	02/03/2012	Communities
REDACTED	REDACTED	50059596	R4311	Publicity	566.35	02/03/2012	Resources
REDACTED	REDACTED	50058363	R4443	Professional Fees Admin	1600.00	02/03/2012	Resources
REDACTED	REDACTED	50058437	R4443	Professional Fees Admin	1000.00	02/03/2012	Resources
REDACTED	REDACTED	50056380	R5702	Payments to External Contractors	716.40	02/03/2012	People Group
REDACTED	REDACTED	50059531	R4443	Professional Fees Admin	750.00	02/03/2012	Resources
REDACTED	REDACTED	50056308	R5702	Payments to External Contractors	894.60	02/03/2012	People Group
REDACTED	REDACTED	50059225	R4418	Interpreting & Sign Language Service	687.40	05/03/2012	Resources
REDACTED	REDACTED	50060154	R4435	Swimming Instruction	900.00	05/03/2012	People Group
REDACTED	REDACTED	50058280	R4418	Interpreting & Sign Language Service	585.64	05/03/2012	Resources
REDACTED	REDACTED	50059797	R1601	Training - External	3500.00	05/03/2012	People Group
REDACTED	REDACTED	50060542	R4443	Professional Fees Admin	1650.00	06/03/2012	Resources
REDACTED	REDACTED	50060453	R4443	Professional Fees Admin	1100.00	06/03/2012	Resources
REDACTED	REDACTED	50059052	R4447	Court Costs	1396.00	06/03/2012	Communities
REDACTED	REDACTED	50056476	R5801	Other Child Care	645.00	06/03/2012	People Group
REDACTED	REDACTED	50058448	R4443	Professional Fees Admin	830.00	07/03/2012	Resources
REDACTED	REDACTED	50059542	R4405	Child Protection - Psychological Assessment	1856.00	07/03/2012	People Group
REDACTED	REDACTED	50062144	R5801	Other Child Care	593.72	08/03/2012	People Group
REDACTED	REDACTED	50059497	R4443	Professional Fees Admin	1850.00	08/03/2012	Resources

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REDACTED	REDACTED	50059444	R4443	Professional Fees Admin	1050.00	08/03/2012	Resources
REDACTED	REDACTED	50062200	R5801	Other Child Care	536.84	08/03/2012	People Group
REDACTED	REDACTED	50060423	R4443	Professional Fees Admin	13200.00	08/03/2012	Resources
REDACTED	REDACTED	50058394	R4443	Professional Fees Admin	681.47	08/03/2012	Resources
REDACTED	REDACTED	50055493	R4443	Professional Fees Admin	7425.00	08/03/2012	Resources
REDACTED	REDACTED	50059502	R4443	Professional Fees Admin	1725.00	08/03/2012	Resources
REDACTED	REDACTED	50060403	R4007	Equipment	3300.00	08/03/2012	People Group
REDACTED	REDACTED	50060221	R4443	Professional Fees Admin	500.00	08/03/2012	Resources
REDACTED	REDACTED	50062140	R5801	Other Child Care	639.96	08/03/2012	People Group
REDACTED	REDACTED	50062136	R5801	Other Child Care	673.92	08/03/2012	People Group
REDACTED	REDACTED	50062948	R5202	Childrens Payments to Other Local Authorities	600.00	08/03/2012	People Group
REDACTED	REDACTED	50062637	R4030	Materials	613.67	08/03/2012	Communities
REDACTED	REDACTED	50062184	R5801	Other Child Care	524.84	08/03/2012	People Group
REDACTED	REDACTED	50062149	R5801	Other Child Care	588.18	08/03/2012	People Group
REDACTED	REDACTED	50055216	R1601	Training - External	2000.00	08/03/2012	People Group
REDACTED	REDACTED	50062833	R4409	Consultancy	606.00	09/03/2012	Communities
REDACTED	REDACTED	50059201	R4418	Interpreting & Sign Language Service	605.00	09/03/2012	Resources
REDACTED	REDACTED	50063057	R3204	Home To School / College Transport	630.00	09/03/2012	Communities
REDACTED	REDACTED	50063067	R3204	Home To School / College Transport	608.00	09/03/2012	Communities
REDACTED	REDACTED	50056946	R4030	Materials	500.00	09/03/2012	People Group
REDACTED	REDACTED	50051226	R4409	Consultancy	700.00	09/03/2012	Communities
REDACTED	REDACTED	50060353	R5806	Residential Care (Adults)	600.00	09/03/2012	People Group
REDACTED	REDACTED	50060493	R5806	Residential Care (Adults)	600.00	09/03/2012	People Group
REDACTED	REDACTED	50060496	R5806	Residential Care (Adults)	600.00	09/03/2012	People Group
REDACTED	REDACTED	50060498	R5806	Residential Care (Adults)	625.00	09/03/2012	People Group
REDACTED	REDACTED	50060500	R5806	Residential Care (Adults)	600.00	09/03/2012	People Group
REDACTED	REDACTED	50060502	R5806	Residential Care (Adults)	600.00	09/03/2012	People Group
REDACTED	REDACTED	50060505	R5806	Residential Care (Adults)	625.00	09/03/2012	People Group
REDACTED	REDACTED	50060535	R5806	Residential Care (Adults)	600.00	09/03/2012	People Group
REDACTED	REDACTED	50060538	R5806	Residential Care (Adults)	600.00	09/03/2012	People Group
REDACTED	REDACTED	50063802	R3204	Home To School / College Transport	1536.00	09/03/2012	Communities
REDACTED	REDACTED	50063806	R3204	Home To School / College Transport	1820.00	09/03/2012	Communities
REDACTED	REDACTED	50060349	R3204	Home To School / College Transport	1500.96	09/03/2012	Communities
REDACTED	REDACTED	50060372	R3204	Home To School / College Transport	1760.00	09/03/2012	Communities
REDACTED	REDACTED	50060385	R3204	Home To School / College Transport	1339.68	09/03/2012	Communities
REDACTED	REDACTED	50060396	R3204	Home To School / College Transport	1408.00	09/03/2012	Communities
REDACTED	REDACTED	50060397	R3204	Home To School / College Transport	1760.00	09/03/2012	Communities
REDACTED	REDACTED	50060414	R3204	Home To School / College Transport	982.14	09/03/2012	Communities
REDACTED	REDACTED	50063362	R1601	Training - External	600.00	09/03/2012	People Group
REDACTED	REDACTED	50063595	R3204	Home To School / College Transport	1078.00	12/03/2012	Communities
REDACTED	REDACTED	50059126	R4451	Driving Instruction Courses	570.00	12/03/2012	Communities
REDACTED	REDACTED	50048768	R4035	Personal Requisites	915.00	12/03/2012	People Group
REDACTED	REDACTED	50059161	R4451	Driving Instruction Courses	685.00	12/03/2012	Communities
REDACTED	REDACTED	50062537	R4451	Driving Instruction Courses	685.00	12/03/2012	Communities
REDACTED	REDACTED	50062395	R1502	Staff Medical Fees	3507.00	13/03/2012	Fire and Rescue
REDACTED	REDACTED	50064841	R3204	Home To School / College Transport	643.50	13/03/2012	Communities
REDACTED	REDACTED	50064224	R4409	Consultancy	4005.50	13/03/2012	Resources
REDACTED	REDACTED	50064483	R4409	Consultancy	800.00	13/03/2012	People Group
REDACTED	REDACTED	50064724	R3204	Home To School / College Transport	1600.00	13/03/2012	Communities
REDACTED	REDACTED	50064725	R3204	Home To School / College Transport	1472.00	13/03/2012	Communities

Supplier ID	Supplier Name	Transaction number	Account	Description	Amount	Pay date	Group
REDACTED	REDACTED	50065309	R4443	Professional Fees Admin	975.00	14/03/2012	Resources
REDACTED	REDACTED	50061412	R4507	IT Systems Development	3750.00	14/03/2012	Resources
REDACTED	REDACTED	50065650	B2304	Trust Funds	1127.00	14/03/2012	Control Codes
REDACTED	REDACTED	50066008	R9307	Social Care Charges	-956.01	14/03/2012	People Group
REDACTED	REDACTED	50066140	R3204	Home To School / College Transport	1190.00	14/03/2012	Communities
REDACTED	REDACTED	50064120	R4418	Interpreting & Sign Language Service	861.28	14/03/2012	Resources
REDACTED	REDACTED	50065675	R6104	Social Care - Section 17 Payments	580.00	14/03/2012	People Group
REDACTED	REDACTED	50065062	R4443	Professional Fees Admin	1000.00	14/03/2012	Resources
REDACTED	REDACTED	50065480	R5801	Other Child Care	1112.30	14/03/2012	People Group
REDACTED	REDACTED	50064661	R4409	Consultancy	900.50	14/03/2012	Fire and Rescue
REDACTED	REDACTED	50065003	R3204	Home To School / College Transport	1397.00	14/03/2012	Communities
REDACTED	REDACTED	50065014	R3204	Home To School / College Transport	1238.00	14/03/2012	Communities
REDACTED	REDACTED	50065015	R3204	Home To School / College Transport	1176.00	14/03/2012	Communities
REDACTED	REDACTED	50057032	R1690	Training - Internal	1080.00	15/03/2012	People Group
REDACTED	REDACTED	50052978	R4317	Print Operational Costs	695.00	15/03/2012	People Group
REDACTED	REDACTED	50065922	R3204	Home To School / College Transport	805.50	15/03/2012	Communities
REDACTED	REDACTED	50063533	R3204	Home To School / College Transport	601.75	15/03/2012	Communities
REDACTED	REDACTED	50066812	R4409	Consultancy	653.88	15/03/2012	People Group
REDACTED	REDACTED	50062793	R4409	Consultancy	3000.00	15/03/2012	People Group
REDACTED	REDACTED	50066134	R3204	Home To School / College Transport	1950.00	16/03/2012	Communities
REDACTED	REDACTED	50066138	R3204	Home To School / College Transport	2734.72	16/03/2012	Communities
REDACTED	REDACTED	50066148	R3204	Home To School / College Transport	608.00	16/03/2012	Communities
REDACTED	REDACTED	50064722	R4443	Professional Fees Admin	3000.00	16/03/2012	Resources
REDACTED	REDACTED	50065674	R6104	Social Care - Section 17 Payments	7367.46	16/03/2012	People Group
REDACTED	REDACTED	50067720	R5806	Residential Care (Adults)	550.00	16/03/2012	People Group
REDACTED	REDACTED	50058445	R4443	Professional Fees Admin	1110.00	16/03/2012	Resources
REDACTED	REDACTED	50062647	R4409	Consultancy	4221.00	16/03/2012	People Group
REDACTED	REDACTED	50067463	R4409	Consultancy	1289.25	16/03/2012	Communities
REDACTED	REDACTED	50062499	R4451	Driving Instruction Courses	1376.10	19/03/2012	Communities
REDACTED	REDACTED	50069181	R4451	Driving Instruction Courses	950.00	19/03/2012	Communities
REDACTED	REDACTED	50069417	R4427	Music Instruction	1160.00	19/03/2012	People Group
REDACTED	REDACTED	50069641	R5804	Foster Care Payments	802.00	19/03/2012	People Group
REDACTED	REDACTED	50069221	R4615	Mortuary/Pathology Expenses	1258.40	19/03/2012	Other Services
REDACTED	REDACTED	50068714	R1690	Training - Internal	1616.00	19/03/2012	People Group
REDACTED	REDACTED	50067722	R5806	Residential Care (Adults)	575.00	19/03/2012	People Group
REDACTED	REDACTED	50067728	R5806	Residential Care (Adults)	550.00	19/03/2012	People Group
REDACTED	REDACTED	50064672	R4409	Consultancy	4424.10	19/03/2012	Fire and Rescue
REDACTED	REDACTED	50065304	R4451	Driving Instruction Courses	950.00	19/03/2012	Communities
REDACTED	REDACTED	50064963	R4443	Professional Fees Admin	16434.00	20/03/2012	Resources
REDACTED	REDACTED	50065483	R4443	Professional Fees Admin	6943.00	20/03/2012	Resources
REDACTED	REDACTED	50065489	R4443	Professional Fees Admin	12121.50	20/03/2012	Resources
REDACTED	REDACTED	50065492	R4443	Professional Fees Admin	1307.00	20/03/2012	Resources
REDACTED	REDACTED	50069101	R4443	Professional Fees Admin	5550.00	20/03/2012	Resources
REDACTED	REDACTED	50068001	R5706	Payments to Third Parties - Recoverable Oper	1002.00	20/03/2012	Resources
REDACTED	REDACTED	50069183	R4443	Professional Fees Admin	4355.00	20/03/2012	Resources
REDACTED	REDACTED	50065491	R1601	Training - External	950.00	20/03/2012	Communities
REDACTED	REDACTED	50071007	R4409	Consultancy	701.02	21/03/2012	People Group
REDACTED	REDACTED	50063144	R3205	Client Travel - Taxis	875.00	21/03/2012	People Group
REDACTED	REDACTED	50067730	R3205	Client Travel - Taxis	790.00	21/03/2012	People Group
REDACTED	REDACTED	50071038	R1690	Training - Internal	560.00	21/03/2012	People Group

Supplier ID	Supplier Name	Transaction number	Account	Description	Amount	Pay date	Group
REDACTED	REDACTED	50054307	R4409	Consultancy	2400.00	21/03/2012	People Group
REDACTED	REDACTED	50069796	R4443	Professional Fees Admin	1110.00	21/03/2012	People Group
REDACTED	REDACTED	50071283	R4615	Mortuary/Pathology Expenses	1472.10	22/03/2012	Other Services
REDACTED	REDACTED	50066876	R4418	Interpreting & Sign Language Service	743.00	22/03/2012	Resources
REDACTED	REDACTED	50067682	R4409	Consultancy	2500.00	22/03/2012	People Group
REDACTED	REDACTED	50067242	R4030	Materials	1680.00	22/03/2012	People Group
REDACTED	REDACTED	50069561	R4443	Professional Fees Admin	1000.00	23/03/2012	Resources
REDACTED	REDACTED	50071911	R5801	Other Child Care	593.72	23/03/2012	People Group
REDACTED	REDACTED	50071769	R4443	Professional Fees Admin	1000.00	23/03/2012	Resources
REDACTED	REDACTED	50071802	R4443	Professional Fees Admin	726.00	23/03/2012	Resources
REDACTED	REDACTED	50067286	R4030	Materials	500.00	23/03/2012	People Group
REDACTED	REDACTED	50071804	R4443	Professional Fees Admin	550.00	23/03/2012	Resources
REDACTED	REDACTED	50071110	R4443	Professional Fees Admin	500.00	23/03/2012	Resources
REDACTED	REDACTED	50072010	R5801	Other Child Care	639.96	23/03/2012	People Group
REDACTED	REDACTED	50071980	R5801	Other Child Care	673.92	23/03/2012	People Group
REDACTED	REDACTED	50066856	R4409	Consultancy	801.40	23/03/2012	People Group
REDACTED	REDACTED	50071871	R5801	Other Child Care	524.84	23/03/2012	People Group
REDACTED	REDACTED	50071948	R5801	Other Child Care	588.18	23/03/2012	People Group
REDACTED	REDACTED	50071993	R5801	Other Child Care	536.84	26/03/2012	People Group
REDACTED	REDACTED	50064769	R1601	Training - External	1176.26	26/03/2012	Communities
REDACTED	REDACTED	50064769	R1601	Training - External	3000.00	26/03/2012	Communities
REDACTED	REDACTED	50073824	R4605	Exam / Tuition Fees (non-staff)	950.00	26/03/2012	People Group
REDACTED	REDACTED	50073625	R4435	Swimming Instruction	630.00	26/03/2012	People Group
REDACTED	REDACTED	50073698	R4409	Consultancy	913.00	26/03/2012	Communities
REDACTED	REDACTED	50071721	R4443	Professional Fees Admin	600.00	26/03/2012	Resources
REDACTED	REDACTED	50073709	R4409	Consultancy	600.00	27/03/2012	Communities
REDACTED	REDACTED	50071601	R6104	Social Care - Section 17 Payments	600.00	27/03/2012	People Group
REDACTED	REDACTED	50072377	R4443	Professional Fees Admin	4050.00	28/03/2012	Resources
REDACTED	REDACTED	50071031	R4409	Consultancy	3000.00	28/03/2012	People Group
REDACTED	REDACTED	50074191	R4443	Professional Fees Admin	3050.00	28/03/2012	Resources
REDACTED	REDACTED	50075966	R4409	Consultancy	800.00	28/03/2012	Communities
REDACTED	REDACTED	50074267	R4443	Professional Fees Admin	3750.00	28/03/2012	Resources
REDACTED	REDACTED	50074305	R4443	Professional Fees Admin	1500.00	28/03/2012	Resources
REDACTED	REDACTED	50066141	R2752	Grounds Maintenance Contract	1259.00	28/03/2012	People Group
REDACTED	REDACTED	50075981	R4409	Consultancy	957.00	29/03/2012	Communities
REDACTED	REDACTED	50074969	R4409	Consultancy	1000.00	29/03/2012	People Group
REDACTED	REDACTED	50064200	R4409	Consultancy	744.00	29/03/2012	People Group
REDACTED	REDACTED	50069176	R4409	Consultancy	1224.64	29/03/2012	Communities
REDACTED	REDACTED	50074199	R4443	Professional Fees Admin	675.00	29/03/2012	Resources
REDACTED	REDACTED	50076248	R4990	WSCB Recharge	4000.00	29/03/2012	People Group
REDACTED	REDACTED	50074919	R4035	Personal Requisites	500.00	29/03/2012	People Group
REDACTED	REDACTED	50069099	R4443	Professional Fees Admin	960.00	29/03/2012	Resources
REDACTED	REDACTED	50075978	R4409	Consultancy	1617.00	29/03/2012	Communities
REDACTED	REDACTED	50076273	R4409	Consultancy	564.00	29/03/2012	People Group
REDACTED	REDACTED	50070456	R5801	Other Child Care	645.00	29/03/2012	People Group
REDACTED	REDACTED	50076904	R5801	Other Child Care	593.72	30/03/2012	People Group
REDACTED	REDACTED	50076892	R5801	Other Child Care	536.84	30/03/2012	People Group
REDACTED	REDACTED	50073216	R1101	Agency Staff Pay	525.87	30/03/2012	People Group
REDACTED	REDACTED	50065029	R4409	Consultancy	1625.00	30/03/2012	People Group
REDACTED	REDACTED	50069439	R1601	Training - External	550.00	30/03/2012	People Group

Supplier ID	Supplier Name	Transaction number	Account	Description	Amount	Pay date	Group
REDACTED	REDACTED	50065615	R4615	Mortuary/Pathology Expenses	763.00	30/03/2012	Other Services
REDACTED	REDACTED	50065615	R4615	Mortuary/Pathology Expenses	1258.40	30/03/2012	Other Services
REDACTED	REDACTED	50065925	R3204	Home To School / College Transport	750.00	30/03/2012	Communities
REDACTED	REDACTED	50060824	R4435	Swimming Instruction	1000.00	30/03/2012	People Group
REDACTED	REDACTED	50077467	R4435	Swimming Instruction	960.00	30/03/2012	People Group
REDACTED	REDACTED	50073154	R4010	Equipment Hire	500.00	30/03/2012	Communities
REDACTED	REDACTED	50073154	R4010	Equipment Hire	1000.00	30/03/2012	Communities
REDACTED	REDACTED	50065902	R3204	Home To School / College Transport	540.00	30/03/2012	Communities
REDACTED	REDACTED	50065907	R3204	Home To School / College Transport	1024.00	30/03/2012	Communities
REDACTED	REDACTED	50064084	R4451	Driving Instruction Courses	785.50	30/03/2012	Communities
REDACTED	REDACTED	50075332	R1601	Training - External	700.00	30/03/2012	People Group
REDACTED	REDACTED	50076898	R5801	Other Child Care	639.96	30/03/2012	People Group
REDACTED	REDACTED	50059578	R4311	Publicity	1721.25	30/03/2012	Resources
REDACTED	REDACTED	50076843	R5801	Other Child Care	673.92	30/03/2012	People Group
REDACTED	REDACTED	50060690	R4409	Consultancy	8544.42	30/03/2012	People Group
REDACTED	REDACTED	50074492	R5806	Residential Care (Adults)	530.36	30/03/2012	People Group
REDACTED	REDACTED	50074551	R5806	Residential Care (Adults)	530.36	30/03/2012	People Group
REDACTED	REDACTED	50076751	R4035	Personal Requisites	4300.00	30/03/2012	People Group
REDACTED	REDACTED	50077296	R5805	Homecare - External Domiciliary (Adults)	1500.00	30/03/2012	People Group
REDACTED	REDACTED	50076909	R5801	Other Child Care	524.84	30/03/2012	People Group
REDACTED	REDACTED	50077123	R4409	Consultancy	659.62	30/03/2012	Resources
REDACTED	REDACTED	50076935	R5801	Other Child Care	588.18	30/03/2012	People Group
REDACTED	REDACTED	50073612	R4435	Swimming Instruction	630.00	30/03/2012	People Group
REDACTED	REDACTED	50072176	R1601	Training - External	500.00	30/03/2012	People Group
205105	Redditch Borough Council	50067630	R4401	Accommodation Services External	635.50	16/03/2012	People Group
205112	Reed Managed Services Plc	50067241	R1101	Agency Staff Pay	1279.87	15/03/2012	People Group
205112	Reed Managed Services Plc	50068020	R1101	Agency Staff Pay	759.80	16/03/2012	People Group
205112	Reed Managed Services Plc	50068045	R1101	Agency Staff Pay	759.80	16/03/2012	People Group
205112	Reed Managed Services Plc	50068047	R1101	Agency Staff Pay	759.80	16/03/2012	People Group
205112	Reed Managed Services Plc	50069286	R1101	Agency Staff Pay	759.80	19/03/2012	People Group
205112	Reed Managed Services Plc	50069288	R1101	Agency Staff Pay	800.87	19/03/2012	People Group
205112	Reed Managed Services Plc	50069291	R1101	Agency Staff Pay	759.80	19/03/2012	People Group
205112	Reed Managed Services Plc	50069294	R1101	Agency Staff Pay	770.06	19/03/2012	People Group
205112	Reed Managed Services Plc	50069295	R1101	Agency Staff Pay	770.06	19/03/2012	People Group
205112	Reed Managed Services Plc	50072210	R1101	Agency Staff Pay	583.34	22/03/2012	People Group
205112	Reed Managed Services Plc	50072234	R1101	Agency Staff Pay	557.66	22/03/2012	People Group
205112	Reed Managed Services Plc	50072283	R1101	Agency Staff Pay	513.59	23/03/2012	People Group
205112	Reed Managed Services Plc	50072288	R1101	Agency Staff Pay	528.28	23/03/2012	People Group
205112	Reed Managed Services Plc	50073631	R1101	Agency Staff Pay	759.80	26/03/2012	People Group
205112	Reed Managed Services Plc	50073849	R1101	Agency Staff Pay	546.62	26/03/2012	People Group
205112	Reed Managed Services Plc	50074768	R1101	Agency Staff Pay	1009.56	30/03/2012	People Group
205112	Reed Managed Services Plc	50074775	R1101	Agency Staff Pay	1099.13	30/03/2012	People Group
205112	Reed Managed Services Plc	50074793	R1101	Agency Staff Pay	2263.37	30/03/2012	People Group
205112	Reed Managed Services Plc	50074800	R1101	Agency Staff Pay	1237.53	30/03/2012	People Group
205112	Reed Managed Services Plc	50074867	R1101	Agency Staff Pay	2135.70	30/03/2012	People Group
205112	Reed Managed Services Plc	50074873	R1101	Agency Staff Pay	2035.41	30/03/2012	People Group
205112	Reed Managed Services Plc	50074888	R1101	Agency Staff Pay	1661.10	30/03/2012	People Group
205112	Reed Managed Services Plc	50075461	R1101	Agency Staff Pay	2409.92	30/03/2012	People Group
205112	Reed Managed Services Plc	50077519	R1101	Agency Staff Pay	1301.90	30/03/2012	People Group
205112	Reed Managed Services Plc	50077541	R1101	Agency Staff Pay	1877.12	30/03/2012	People Group

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205112	Reed Managed Services Plc	50077544	R1101	Agency Staff Pay	1936.36	30/03/2012	People Group
205110	Reed Specialist Recruitment	50056596	R1101	Agency Staff Pay	872.45	01/03/2012	Communities
205110	Reed Specialist Recruitment	50049807	R1101	Agency Staff Pay	4651.15	01/03/2012	People Group
205110	Reed Specialist Recruitment	50049829	R1101	Agency Staff Pay	1850.36	01/03/2012	People Group
205110	Reed Specialist Recruitment	50057890	R1101	Agency Staff Pay	636.79	01/03/2012	Resources
205110	Reed Specialist Recruitment	50057892	R1101	Agency Staff Pay	579.11	01/03/2012	Resources
205110	Reed Specialist Recruitment	50046465	R1101	Agency Staff Pay	3150.26	02/03/2012	Resources
205110	Reed Specialist Recruitment	50052616	R1101	Agency Staff Pay	512.90	02/03/2012	Resources
205110	Reed Specialist Recruitment	50052681	R1101	Agency Staff Pay	3112.25	02/03/2012	Resources
205110	Reed Specialist Recruitment	50053461	R1101	Agency Staff Pay	1645.90	02/03/2012	Resources
205110	Reed Specialist Recruitment	50053595	R1101	Agency Staff Pay	2809.16	09/03/2012	Resources
205110	Reed Specialist Recruitment	50053958	R1101	Agency Staff Pay	557.74	09/03/2012	Resources
205110	Reed Specialist Recruitment	50056750	R1101	Agency Staff Pay	503.39	09/03/2012	Resources
205110	Reed Specialist Recruitment	50064021	R1101	Agency Staff Pay	967.48	12/03/2012	Resources
205110	Reed Specialist Recruitment	50064033	R1101	Agency Staff Pay	742.26	12/03/2012	Resources
205110	Reed Specialist Recruitment	50066577	R1101	Agency Staff Pay	656.90	15/03/2012	Resources
205110	Reed Specialist Recruitment	50062632	R1101	Agency Staff Pay	1366.22	16/03/2012	People Group
205110	Reed Specialist Recruitment	50062634	R1101	Agency Staff Pay	1385.18	16/03/2012	People Group
205110	Reed Specialist Recruitment	50056952	R1101	Agency Staff Pay	3003.91	16/03/2012	Resources
205110	Reed Specialist Recruitment	50056980	R1101	Agency Staff Pay	1763.63	16/03/2012	Resources
205110	Reed Specialist Recruitment	50057541	R1101	Agency Staff Pay	522.52	16/03/2012	Resources
205110	Reed Specialist Recruitment	50059521	R1101	Agency Staff Pay	653.98	16/03/2012	Resources
205110	Reed Specialist Recruitment	50061827	R1101	Agency Staff Pay	1593.74	16/03/2012	Resources
205110	Reed Specialist Recruitment	50064011	R1101	Agency Staff Pay	936.77	16/03/2012	Resources
205110	Reed Specialist Recruitment	50067671	R1101	Agency Staff Pay	604.32	19/03/2012	Resources
205110	Reed Specialist Recruitment	50068494	R1101	Agency Staff Pay	968.03	19/03/2012	Resources
205110	Reed Specialist Recruitment	50071703	R1101	Agency Staff Pay	694.46	22/03/2012	Communities
205110	Reed Specialist Recruitment	50071711	R1101	Agency Staff Pay	897.35	22/03/2012	Communities
205110	Reed Specialist Recruitment	50071714	R1101	Agency Staff Pay	891.21	22/03/2012	Communities
205110	Reed Specialist Recruitment	50071734	R1101	Agency Staff Pay	891.21	22/03/2012	Communities
205110	Reed Specialist Recruitment	50071844	R1101	Agency Staff Pay	903.50	22/03/2012	Communities
205110	Reed Specialist Recruitment	50072115	R1101	Agency Staff Pay	877.91	22/03/2012	People Group
205110	Reed Specialist Recruitment	50072135	R1101	Agency Staff Pay	1416.59	22/03/2012	People Group
205110	Reed Specialist Recruitment	50072944	R1101	Agency Staff Pay	903.50	23/03/2012	Communities
205110	Reed Specialist Recruitment	50069228	R1101	Agency Staff Pay	1385.18	23/03/2012	People Group
205110	Reed Specialist Recruitment	50069276	R1101	Agency Staff Pay	1347.24	23/03/2012	People Group
205110	Reed Specialist Recruitment	50072111	R1101	Agency Staff Pay	888.23	23/03/2012	People Group
205110	Reed Specialist Recruitment	50072279	R1101	Agency Staff Pay	557.31	23/03/2012	People Group
205110	Reed Specialist Recruitment	50072280	R1101	Agency Staff Pay	552.77	23/03/2012	People Group
205110	Reed Specialist Recruitment	50072306	R1101	Agency Staff Pay	509.07	23/03/2012	People Group
205110	Reed Specialist Recruitment	50072308	R1101	Agency Staff Pay	552.77	23/03/2012	People Group
205110	Reed Specialist Recruitment	50072359	R1101	Agency Staff Pay	557.31	23/03/2012	People Group
205110	Reed Specialist Recruitment	50072628	R1101	Agency Staff Pay	738.23	23/03/2012	People Group
205110	Reed Specialist Recruitment	50061071	R1101	Agency Staff Pay	2719.19	23/03/2012	Resources
205110	Reed Specialist Recruitment	50073083	R1101	Agency Staff Pay	903.50	26/03/2012	Communities
205110	Reed Specialist Recruitment	50073833	R1101	Agency Staff Pay	719.05	26/03/2012	Communities
205110	Reed Specialist Recruitment	50073411	R1101	Agency Staff Pay	539.00	26/03/2012	People Group
205110	Reed Specialist Recruitment	50073590	R1101	Agency Staff Pay	557.94	26/03/2012	People Group
205110	Reed Specialist Recruitment	50073505	R1101	Agency Staff Pay	540.74	27/03/2012	Communities
205110	Reed Specialist Recruitment	50073511	R1101	Agency Staff Pay	743.64	27/03/2012	Communities

Supplier ID	Supplier Name	Transaction number	Account	Description	Amount	Pay date	Group
205110	Reed Specialist Recruitment	50072433	R1101	Agency Staff Pay	1009.83	27/03/2012	People Group
205110	Reed Specialist Recruitment	50074533	R1101	Agency Staff Pay	719.05	28/03/2012	Communities
205110	Reed Specialist Recruitment	50074992	R1101	Agency Staff Pay	659.53	28/03/2012	People Group
205110	Reed Specialist Recruitment	50073841	R1101	Agency Staff Pay	768.23	29/03/2012	Communities
205110	Reed Specialist Recruitment	50071681	R1101	Agency Staff Pay	891.21	30/03/2012	Communities
205110	Reed Specialist Recruitment	50069223	R1101	Agency Staff Pay	1385.18	30/03/2012	People Group
205110	Reed Specialist Recruitment	50072101	R1101	Agency Staff Pay	730.97	30/03/2012	People Group
205110	Reed Specialist Recruitment	50072545	R1101	Agency Staff Pay	741.04	30/03/2012	People Group
205110	Reed Specialist Recruitment	50073825	R1101	Agency Staff Pay	562.58	30/03/2012	People Group
205110	Reed Specialist Recruitment	50077851	R1101	Agency Staff Pay	2773.47	30/03/2012	People Group
205110	Reed Specialist Recruitment	50071060	R1101	Agency Staff Pay	1595.24	30/03/2012	Resources
205110	Reed Specialist Recruitment	50073037	R1101	Agency Staff Pay	537.50	30/03/2012	Resources
205120	Regency Taxis	50065845	R3202	Car Hire	2088.00	16/03/2012	Communities
205127	Relate Rugby and North East Warwickshire	50074020	R4409	Consultancy	74000.00	30/03/2012	People Group
213407	Renaissance Learning UK	50056805	C2060	Conditional Capital Grant Or Contribution	1836.40	02/03/2012	Capital
205136	Responsive Accessible Transport	50062830	R3204	Home To School / College Transport	1115.92	09/03/2012	Communities
205136	Responsive Accessible Transport	50063730	R3204	Home To School / College Transport	600.00	12/03/2012	Communities
205136	Responsive Accessible Transport	50070825	R3204	Home To School / College Transport	624.00	22/03/2012	Communities
205144	Revel Pre School - Brinklow	50056415	R5702	Payments to External Contractors	3816.96	02/03/2012	People Group
205149	Rhino The Office Furniture People	50073852	R4024	Furniture	1136.00	26/03/2012	Fire and Rescue
205163	Richkleen	50075303	R2702	Contract Cleaning / Caretaking	550.00	28/03/2012	Resources
205167	Ridge and Partners Llp	50059082	C1050	External Fees	538.16	02/03/2012	Capital
205167	Ridge and Partners Llp	50059083	C1050	External Fees	1750.00	02/03/2012	Capital
205167	Ridge and Partners Llp	50062602	R4409	Consultancy	1232.00	08/03/2012	Resources
205167	Ridge and Partners Llp	50066426	C1050	External Fees	4565.07	15/03/2012	Capital
205167	Ridge and Partners Llp	50061759	C1050	External Fees	1237.68	20/03/2012	Capital
205167	Ridge and Partners Llp	50076423	C1050	External Fees	1236.89	30/03/2012	Capital
205167	Ridge and Partners Llp	50076426	C1050	External Fees	1120.26	30/03/2012	Capital
205167	Ridge and Partners Llp	50076441	C1050	External Fees	11583.26	30/03/2012	Capital
205167	Ridge and Partners Llp	50076442	C1050	External Fees	10700.07	30/03/2012	Capital
205167	Ridge and Partners Llp	50076446	C1050	External Fees	5127.67	30/03/2012	Capital
205167	Ridge and Partners Llp	50076468	C1050	External Fees	1641.60	30/03/2012	Capital
210056	Ridleys Coaches Ltd	50062937	R3204	Home To School / College Transport	2912.00	12/03/2012	Communities
210056	Ridleys Coaches Ltd	50062945	R3204	Home To School / College Transport	1600.00	12/03/2012	Communities
210056	Ridleys Coaches Ltd	50062946	R3204	Home To School / College Transport	2596.16	12/03/2012	Communities
210056	Ridleys Coaches Ltd	50062947	R3204	Home To School / College Transport	3936.00	12/03/2012	Communities
210056	Ridleys Coaches Ltd	50062950	R3204	Home To School / College Transport	3431.20	12/03/2012	Communities
211492	Right Results Project Management Ltd	50063761	C1050	External Fees	4013.63	30/03/2012	Capital
205174	Rio Asphalt & Paving Co Ltd	50058337	C1030	New Construction, Conversion & Renovation	13827.35	01/03/2012	Capital
213256	Ritherdon & Company Ltd	50062730	R4007	Equipment	553.68	16/03/2012	Communities
205184	Rm Education Plc	50061750	R4811	ICT External Partnerships	226702.09	07/03/2012	People Group
205185	Rnib Services Ltd	50063536	R4007	Equipment	525.00	09/03/2012	People Group
211972	Roan Associates	50049046	R1690	Training - Internal	1030.00	05/03/2012	Communities
208722	Roar Forensics Ltd	50053535	R4615	Mortuary/Pathology Expenses	1460.00	01/03/2012	Other Services
208722	Roar Forensics Ltd	50054577	R4615	Mortuary/Pathology Expenses	650.00	09/03/2012	Other Services
208722	Roar Forensics Ltd	50065512	R4615	Mortuary/Pathology Expenses	2040.00	29/03/2012	Other Services
208722	Roar Forensics Ltd	50065649	R4615	Mortuary/Pathology Expenses	740.00	29/03/2012	Other Services
205193	Robert Bruce Construction Ltd	50058513	R2022	Building (LB)	1457.03	02/03/2012	Resources
205193	Robert Bruce Construction Ltd	50066715	R2022	Building (LB)	3575.00	16/03/2012	Resources
205193	Robert Bruce Construction Ltd	50072194	R2022	Building (LB)	2141.12	23/03/2012	Resources

Supplier ID	Supplier Name	Transaction number	Account	Description	Amount	Pay date	Group
208922	Robinsons Relocations Ltd	50063928	R2601	External Removals	766.05	16/03/2012	Resources
208922	Robinsons Relocations Ltd	50069869	R2601	External Removals	2508.94	20/03/2012	Resources
208922	Robinsons Relocations Ltd	50069870	R2601	External Removals	2247.86	20/03/2012	Resources
205219	Rod Newbury General Builders Ltd	50072092	R2022	Building (LB)	800.00	23/03/2012	Resources
205219	Rod Newbury General Builders Ltd	50072161	R2022	Building (LB)	1000.00	23/03/2012	Resources
210754	Rodney Melville And Partners	50076459	C1050	External Fees	2000.77	29/03/2012	Capital
210754	Rodney Melville And Partners	50076146	R2022	Building (LB)	2143.27	30/03/2012	Resources
205233	Roman Taxis	50065052	R3204	Home To School / College Transport	655.00	14/03/2012	Communities
205237	Ron Birch T/A Arley Taxis	50049456	R3204	Home To School / College Transport	600.00	02/03/2012	Communities
205251	Rospa - In Partnership With Dbda	50062738	R4058	Books	918.00	09/03/2012	Communities
205254	Rotherham & Co	50065023	R4443	Professional Fees Admin	1002.81	14/03/2012	Resources
205254	Rotherham & Co	50069096	R4443	Professional Fees Admin	7994.00	20/03/2012	Resources
209254	Rowe Coaches	50060033	R3204	Home To School / College Transport	1760.00	14/03/2012	Communities
205262	Royal Borough of Kensington & Chelsea	50048492	R5801	Other Child Care	2727.07	02/03/2012	People Group
205262	Royal Borough of Kensington & Chelsea	50067694	R5801	Other Child Care	2727.07	20/03/2012	People Group
205262	Royal Borough of Kensington & Chelsea	50067729	R5801	Other Child Care	2551.13	20/03/2012	People Group
210889	Royal Mail Group Ltd	50059179	R4309	Postage & Carriage	650.00	08/03/2012	Communities
210889	Royal Mail Group Ltd	50054080	R4309	Postage & Carriage	583.37	16/03/2012	Resources
210889	Royal Mail Group Ltd	50061912	R4309	Postage & Carriage	650.00	23/03/2012	Communities
205265	Royal School For The Deaf	50073830	R4415	Independent School Fees	2944.50	30/03/2012	People Group
205265	Royal School For The Deaf	50077415	R4415	Independent School Fees	1963.00	30/03/2012	People Group
205271	Rsc Theatre Nursery	50056384	R5702	Payments to External Contractors	7310.16	02/03/2012	People Group
208504	Rsk Environment Ltd	50058255	R2022	Building (LB)	525.00	07/03/2012	Resources
208504	Rsk Environment Ltd	50058225	C1030	New Construction, Conversion & Renovation	760.00	09/03/2012	Capital
208504	Rsk Environment Ltd	50058302	C1030	New Construction, Conversion & Renovation	610.00	15/03/2012	Capital
208504	Rsk Environment Ltd	50067661	C1030	New Construction, Conversion & Renovation	715.00	16/03/2012	Capital
208504	Rsk Environment Ltd	50061946	C1030	New Construction, Conversion & Renovation	1067.45	21/03/2012	Capital
208504	Rsk Environment Ltd	50063080	C1030	New Construction, Conversion & Renovation	544.00	23/03/2012	Capital
208504	Rsk Environment Ltd	50063083	C1030	New Construction, Conversion & Renovation	595.00	30/03/2012	Capital
205279	Rugby Borough Council	50061371	R5206	Excess / Bulk haulage	2535.70	07/03/2012	Communities
205279	Rugby Borough Council	50063485	R4409	Consultancy	1104.86	09/03/2012	Fire and Rescue
205279	Rugby Borough Council	50059709	R5807	SLA - Adult Social Care Provision	2718.81	14/03/2012	People Group
205279	Rugby Borough Council	50067465	R5208	Recycling Credits - Contract Payments	99210.97	16/03/2012	Communities
205279	Rugby Borough Council	50067444	R5206	Excess / Bulk haulage	1506.50	19/03/2012	Communities
205279	Rugby Borough Council	50067446	R5206	Excess / Bulk haulage	1617.20	19/03/2012	Communities
205279	Rugby Borough Council	50067447	R2301	Rates	513.00	21/03/2012	Communities
205279	Rugby Borough Council	50071637	R2301	Rates	15915.50	27/03/2012	Communities
205294	Rugby Mayday Trust	50074140	R4401	Accommodation Services External	590.72	27/03/2012	People Group
205306	Rugby-Roamer Cars	50065904	R3204	Home To School / College Transport	1400.00	14/03/2012	Communities
205306	Rugby-Roamer Cars	50068573	R3204	Home To School / College Transport	1120.00	20/03/2012	Communities
208333	Run By The Sun Ltd	50074954	R2023	Mechanical (LM)	1896.65	30/03/2012	Resources
208921	Russell Trew Ltd	50073244	C1030	New Construction, Conversion & Renovation	41840.22	27/03/2012	Capital
205314	Rybrook Ltd	50050381	R4030	Materials	532.61	09/03/2012	Communities
205314	Rybrook Ltd	50064976	R4030	Materials	2776.07	15/03/2012	Communities
205319	S & P Cabs	50064252	R3204	Home To School / College Transport	1284.00	12/03/2012	Communities
205319	S & P Cabs	50064254	R3204	Home To School / College Transport	697.50	12/03/2012	Communities
205319	S & P Cabs	50064255	R3204	Home To School / College Transport	517.50	12/03/2012	Communities
205319	S & P Cabs	50064257	R3204	Home To School / College Transport	720.00	12/03/2012	Communities
205319	S & P Cabs	50064258	R3204	Home To School / College Transport	991.00	12/03/2012	Communities
205319	S & P Cabs	50064262	R3204	Home To School / College Transport	1120.00	12/03/2012	Communities

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212172	S and S Friswell	50054062	R2001	Buildings Maintenance	1889.16	01/03/2012	Resources
205509	S G World Ltd	50063659	R2010	Security Services	1560.00	16/03/2012	Resources
205509	S G World Ltd	50073732	R2010	Security Services	1934.40	30/03/2012	Resources
205397	Sable Leigh Consultancy Ltd	50064118	C1050	External Fees	23148.95	14/03/2012	Capital
205398	Sacccs Care Ltd	50063539	R5806	Residential Care (Adults)	17869.00	13/03/2012	People Group
205398	Sacccs Care Ltd	50063572	R5806	Residential Care (Adults)	18458.28	13/03/2012	People Group
205398	Sacccs Care Ltd	50074550	R5806	Residential Care (Adults)	18458.29	28/03/2012	People Group
211909	Safequip Ltd	50062482	R4019	Fire Equipment Purchase	4910.00	30/03/2012	Fire and Rescue
205406	Salaried Staff London Loan Company Ltd	50066453	R2201	Rent	27600.00	19/03/2012	Resources
205406	Salaried Staff London Loan Company Ltd	50072815	R2802	Material Damage Insurance Premiums	2294.91	23/03/2012	Resources
205412	Salperton Park Estate Ltd - Twbc - Leamington	50066326	R2201	Rent	67500.00	15/03/2012	Resources
205412	Salperton Park Estate Ltd - Twbc - Leamington	50068593	R2802	Material Damage Insurance Premiums	6544.10	16/03/2012	Resources
205415	Salvo Design and Print Ltd	50059854	R4311	Publicity	512.00	06/03/2012	Communities
205451	Scallywags Playgroup	50056290	R5702	Payments to External Contractors	5740.35	02/03/2012	People Group
205452	Scania - Great Britain Ltd	50059863	R3004	Repair & Maintenance Of Vehicles	784.22	05/03/2012	Communities
205452	Scania - Great Britain Ltd	50060103	R3004	Repair & Maintenance Of Vehicles	696.66	05/03/2012	Communities
205452	Scania - Great Britain Ltd	50060115	R3004	Repair & Maintenance Of Vehicles	788.14	05/03/2012	Communities
205452	Scania - Great Britain Ltd	50076450	R3004	Repair & Maintenance Of Vehicles	4577.09	30/03/2012	Communities
205461	School Stickers	50055283	R1601	Training - External	2229.30	08/03/2012	People Group
205474	SCT Electrics Ltd	50070154	R2023	Mechanical (LM)	655.92	20/03/2012	Resources
205478	Secon Solutions Ltd	50061772	R4503	Hardware	727.76	14/03/2012	Resources
205479	Second City Travel	50060204	R3204	Home To School / College Transport	2080.00	06/03/2012	Communities
205479	Second City Travel	50060198	R3204	Home To School / College Transport	2160.00	14/03/2012	Communities
208875	Seddon Property Services	50058124	R2022	Building (LB)	666.51	01/03/2012	Resources
208875	Seddon Property Services	50058509	R2022	Building (LB)	500.58	01/03/2012	Resources
208875	Seddon Property Services	50058534	R2022	Building (LB)	526.93	01/03/2012	Resources
208875	Seddon Property Services	50058681	R2022	Building (LB)	721.78	01/03/2012	Resources
208875	Seddon Property Services	50058784	R2022	Building (LB)	537.15	01/03/2012	Resources
208875	Seddon Property Services	50058793	R2022	Building (LB)	779.49	01/03/2012	Resources
208875	Seddon Property Services	50058956	R2022	Building (LB)	510.44	01/03/2012	Resources
208875	Seddon Property Services	50058967	R2022	Building (LB)	634.38	01/03/2012	Resources
208875	Seddon Property Services	50058982	R2022	Building (LB)	809.79	01/03/2012	Resources
208875	Seddon Property Services	50059000	R2022	Building (LB)	783.92	01/03/2012	Resources
208875	Seddon Property Services	50058926	R2022	Building (LB)	1323.39	02/03/2012	Resources
208875	Seddon Property Services	50059019	R2022	Building (LB)	553.38	02/03/2012	Resources
208875	Seddon Property Services	50059021	R2022	Building (LB)	600.39	02/03/2012	Resources
208875	Seddon Property Services	50059027	R2022	Building (LB)	574.04	02/03/2012	Resources
208875	Seddon Property Services	50059038	R2022	Building (LB)	535.96	02/03/2012	Resources
208875	Seddon Property Services	50061919	R2022	Building (LB)	1267.46	08/03/2012	Resources
208875	Seddon Property Services	50061920	R2022	Building (LB)	1293.03	08/03/2012	Resources
208875	Seddon Property Services	50061922	R2022	Building (LB)	1148.64	08/03/2012	Resources
208875	Seddon Property Services	50067553	R2022	Building (LB)	1182.66	16/03/2012	Resources
208875	Seddon Property Services	50067576	R2022	Building (LB)	1062.72	16/03/2012	Resources
208875	Seddon Property Services	50067577	R2022	Building (LB)	1332.44	16/03/2012	Resources
208875	Seddon Property Services	50076162	R2022	Building (LB)	945.85	30/03/2012	Resources
208875	Seddon Property Services	50076163	R2022	Building (LB)	2722.85	30/03/2012	Resources
210710	Seedlings Day Nursery	50056291	R5702	Payments to External Contractors	4303.32	02/03/2012	People Group
205483	Seesaw Nursery	50056368	R5702	Payments to External Contractors	8954.82	02/03/2012	People Group
205483	Seesaw Nursery	50061656	R5702	Payments to External Contractors	1843.00	07/03/2012	People Group
205488	Sellick Partnerships Group Ltd - Legal Divisio	50052063	R1101	Agency Staff Pay	1665.00	02/03/2012	Resources

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205488	Sellick Partnership Group Ltd - Legal Divisio	50052064	R1101	Agency Staff Pay	1391.13	02/03/2012	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50059364	R1101	Agency Staff Pay	1407.12	16/03/2012	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50062220	R1101	Agency Staff Pay	1755.00	16/03/2012	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50064512	R1101	Agency Staff Pay	1350.00	23/03/2012	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50064520	R1101	Agency Staff Pay	1361.88	23/03/2012	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50056902	R1101	Agency Staff Pay	1472.25	26/03/2012	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50056904	R1101	Agency Staff Pay	1057.50	26/03/2012	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50072687	R1101	Agency Staff Pay	1732.50	30/03/2012	Resources
205489	Senad Ltd	50069581	R4415	Independent School Fees	25442.10	19/03/2012	People Group
205489	Senad Ltd	50069529	R4415	Independent School Fees	34246.13	21/03/2012	People Group
205489	Senad Ltd	50069576	R4415	Independent School Fees	46138.32	21/03/2012	People Group
205489	Senad Ltd	50069578	R4415	Independent School Fees	40482.67	21/03/2012	People Group
205489	Senad Ltd	50069582	R4415	Independent School Fees	29340.12	21/03/2012	People Group
205499	Severn Trent Water	50059672	R2402	Water Supply Rv	524.96	05/03/2012	Resources
205499	Severn Trent Water	50059674	R2402	Water Supply Rv	1660.47	05/03/2012	Resources
205499	Severn Trent Water	50063301	R2402	Water Supply Rv	690.86	09/03/2012	Resources
205499	Severn Trent Water	50063304	R2402	Water Supply Rv	580.91	09/03/2012	Resources
205505	Severn Trent Water Ltd	50055232	R4019	Fire Equipment Purchase	786.47	01/03/2012	Fire and Rescue
205501	Severn Trent Water Ltd	50059318	R2401	Water Supply Metered	514.31	05/03/2012	Communities
205501	Severn Trent Water Ltd	50059677	R2402	Water Supply Rv	1894.44	05/03/2012	Resources
205501	Severn Trent Water Ltd	50059699	R2402	Water Supply Rv	826.46	05/03/2012	Resources
205501	Severn Trent Water Ltd	50061161	R2401	Water Supply Metered	2249.30	07/03/2012	Communities
205501	Severn Trent Water Ltd	50061387	R2402	Water Supply Rv	1919.09	07/03/2012	Resources
205501	Severn Trent Water Ltd	50061390	R2402	Water Supply Rv	2248.87	07/03/2012	Resources
205501	Severn Trent Water Ltd	50062514	R2402	Water Supply Rv	-2248.87	07/03/2012	Resources
205505	Severn Trent Water Ltd	50055867	R4019	Fire Equipment Purchase	786.47	08/03/2012	Fire and Rescue
205501	Severn Trent Water Ltd	50062474	R2402	Water Supply Rv	2248.87	08/03/2012	Resources
205501	Severn Trent Water Ltd	50051428	R2402	Water Supply Rv	1146.53	09/03/2012	People Group
205501	Severn Trent Water Ltd	50063222	R2401	Water Supply Metered	1262.60	12/03/2012	Communities
205501	Severn Trent Water Ltd	50064362	R2401	Water Supply Metered	532.32	14/03/2012	Communities
205501	Severn Trent Water Ltd	50066324	R2402	Water Supply Rv	1402.37	15/03/2012	Resources
205501	Severn Trent Water Ltd	50066318	R2402	Water Supply Rv	663.50	16/03/2012	Resources
205501	Severn Trent Water Ltd	50066325	R2402	Water Supply Rv	2442.87	16/03/2012	Resources
205501	Severn Trent Water Ltd	50068655	R2402	Water Supply Rv	997.76	20/03/2012	Resources
205501	Severn Trent Water Ltd	50068655	R2402	Water Supply Rv	1385.15	20/03/2012	Resources
205501	Severn Trent Water Ltd	50068655	R2402	Water Supply Rv	1748.45	20/03/2012	Resources
205501	Severn Trent Water Ltd	50070325	R2402	Water Supply Rv	1285.84	21/03/2012	Resources
205502	Severn Trent Water Ltd	50073947	R2401	Water Supply Metered	641.57	26/03/2012	People Group
205501	Severn Trent Water Ltd	50073984	R2401	Water Supply Metered	1950.11	27/03/2012	Communities
205505	Severn Trent Water Ltd	50074210	R4019	Fire Equipment Purchase	786.47	27/03/2012	Fire and Rescue
214019	Severn Trent Water Ltd **7817**	50063925	C1030	New Construction, Conversion & Renovation	918.30	13/03/2012	Capital
212064	SGS United Kingdom Ltd	50077325	R4018	Equipment Repair & Maintenance	600.00	29/03/2012	Communities
214134	Shaftesbury Young People	50066346	R5604	Commissioned Works	30250.00	16/03/2012	People Group
214134	Shaftesbury Young People	50067609	R5604	Commissioned Works	60500.00	30/03/2012	People Group
205515	Sharp Trading - Leicester Ltd	50059277	R4409	Consultancy	19222.00	06/03/2012	Communities
205522	Shell UK Ltd	50067603	R3005	Fuel	1133.45	16/03/2012	People Group
205523	Sherbourne Fields School	50049606	R5203	Inter Authority Payments	2300.00	01/03/2012	People Group
205523	Sherbourne Fields School	50064202	R5203	Inter Authority Payments	2300.00	30/03/2012	People Group
205524	Sheridan Myers Management Services Llp	50056977	R5706	Payments to Third Parties - Recoverable Oper	1261.77	02/03/2012	Resources
205524	Sheridan Myers Management Services Llp	50056979	R5706	Payments to Third Parties - Recoverable Oper	1057.27	02/03/2012	Resources

Supplier ID	Supplier Name	Transaction number	Account	Description	Amount	Pay date	Group
205524	Sheridan Myers Management Services Lp	50056981	R5706	Payments to Third Parties - Recoverable Oper	1710.82	02/03/2012	Resources
205524	Sheridan Myers Management Services Lp	50056982	R5706	Payments to Third Parties - Recoverable Oper	1666.82	02/03/2012	Resources
205524	Sheridan Myers Management Services Lp	50063469	R5706	Payments to Third Parties - Recoverable Oper	1666.82	16/03/2012	Resources
205524	Sheridan Myers Management Services Lp	50063472	R5706	Payments to Third Parties - Recoverable Oper	1152.77	16/03/2012	Resources
205524	Sheridan Myers Management Services Lp	50063473	R5706	Payments to Third Parties - Recoverable Oper	1674.32	16/03/2012	Resources
205524	Sheridan Myers Management Services Lp	50063482	R5706	Payments to Third Parties - Recoverable Oper	1001.27	16/03/2012	Resources
205528	Shipston Link Ltd	50060506	R3410	Car Scheme Payments	634.35	14/03/2012	Communities
205528	Shipston Link Ltd	50063504	R3410	Car Scheme Payments	25000.00	21/03/2012	Communities
205528	Shipston Link Ltd	50072222	R5204	Concessionary Fares	555.03	26/03/2012	Communities
208987	Shipston On Stour Town Council	50071151	R5501	Grants to Organisations & Voluntary Bodies	1000.00	23/03/2012	Communities
205531	Shipston Pre-School	50056306	R5702	Payments to External Contractors	3280.20	02/03/2012	People Group
205531	Shipston Pre-School	50061307	R4606	Pre-School Teachers Flexible Payments	1000.00	07/03/2012	People Group
205532	Shipston Taxis Private Hire	50063100	R3204	Home To School / College Transport	528.00	08/03/2012	Communities
205535	Sho4u	50063574	R3204	Home To School / College Transport	970.00	09/03/2012	Communities
205535	Sho4u	50063575	R3204	Home To School / College Transport	1216.00	09/03/2012	Communities
210142	Shree Prajapati Association Rugby	50026322	R4409	Consultancy	550.00	23/03/2012	Resources
212407	Shrewley Village Hall	50063109	R4701	Grants To External Organisations	10160.00	09/03/2012	Communities
205546	Shropshire Council	50050966	R4409	Consultancy	2500.00	16/03/2012	Communities
PCARD	Shutterstock.com	PCARD	R4512	Software	669.43	23/08/2011	Resources
205550	Shuttle Run	50063096	R3204	Home To School / College Transport	1184.00	09/03/2012	Communities
205551	Sias Ltd	50051038	R4512	Software	3000.00	01/03/2012	Communities
205551	Sias Ltd	50066939	R4512	Software	-3000.00	14/03/2012	Communities
205552	Sias Ltd	50067423	R4512	Software	3000.00	21/03/2012	Communities
205554	Sibford School	50073189	R4415	Independent School Fees	963.34	23/03/2012	People Group
205554	Sibford School	50073571	R4415	Independent School Fees	5386.00	28/03/2012	People Group
205554	Sibford School	50073847	R4415	Independent School Fees	6441.96	28/03/2012	People Group
205554	Sibford School	50076275	R4030	Materials	710.08	29/03/2012	People Group
205554	Sibford School	50073653	R4415	Independent School Fees	7517.16	30/03/2012	People Group
205560	Siemens Enterprise Communication Ltd	50062725	R4503	Hardware	1658.52	09/03/2012	Resources
205560	Siemens Enterprise Communication Ltd	50073191	R4501	Communications Costs	10875.00	26/03/2012	Resources
205561	Siemens Plc	50064229	R5702	Payments to External Contractors	13820.15	15/03/2012	Communities
205561	Siemens Plc	50064249	R5702	Payments to External Contractors	8477.65	15/03/2012	Communities
205561	Siemens Plc	50064250	R5702	Payments to External Contractors	18524.12	15/03/2012	Communities
205561	Siemens Plc	50064280	R5702	Payments to External Contractors	6630.93	15/03/2012	Communities
205561	Siemens Plc	50074093	R5702	Payments to External Contractors	3092.98	27/03/2012	Communities
205561	Siemens Plc	50074114	R5702	Payments to External Contractors	799.50	27/03/2012	Communities
205561	Siemens Plc	50074115	R5702	Payments to External Contractors	4359.67	27/03/2012	Communities
205561	Siemens Plc	50074116	R5702	Payments to External Contractors	3009.89	27/03/2012	Communities
205561	Siemens Plc	50074132	R5702	Payments to External Contractors	1431.18	27/03/2012	Communities
205561	Siemens Plc	50074133	R5702	Payments to External Contractors	1008.77	27/03/2012	Communities
205561	Siemens Plc	50074134	R5702	Payments to External Contractors	844.47	27/03/2012	Communities
205561	Siemens Plc	50074136	R5702	Payments to External Contractors	1431.18	27/03/2012	Communities
205561	Siemens Plc	50074163	R5702	Payments to External Contractors	42817.44	27/03/2012	Communities
205561	Siemens Plc	50074164	R5702	Payments to External Contractors	7465.37	27/03/2012	Communities
205561	Siemens Plc	50074165	R5702	Payments to External Contractors	26161.71	27/03/2012	Communities
205561	Siemens Plc	50074166	R5702	Payments to External Contractors	1546.40	27/03/2012	Communities
205561	Siemens Plc	50074167	R5702	Payments to External Contractors	513.98	27/03/2012	Communities
205561	Siemens Plc	50074201	R5702	Payments to External Contractors	2950.27	27/03/2012	Communities
205561	Siemens Plc	50074222	R5702	Payments to External Contractors	15467.00	30/03/2012	Communities
205580	Simpro Ltd	50071674	R5703	Site Payments	602.02	23/03/2012	Communities

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205582	Sims Group UK Ltd	50064486	R5702	Payments to External Contractors	507.50	13/03/2012	Communities
207708	SITA UK Ltd	50057793	R5841	Landfill Tax Payments	17492.16	01/03/2012	Communities
207708	SITA UK Ltd	50057793	R5703	Site Payments	2967.42	01/03/2012	Communities
207708	SITA UK Ltd	50059870	R5702	Payments to External Contractors	622.04	05/03/2012	Communities
207708	SITA UK Ltd	50053830	R2754	Waste Management	1967.18	13/03/2012	Communities
207708	SITA UK Ltd	50067458	R5703	Site Payments	18427.77	16/03/2012	Communities
207708	SITA UK Ltd	50067442	R5841	Landfill Tax Payments	6785.80	28/03/2012	Communities
207708	SITA UK Ltd	50071598	R5841	Landfill Tax Payments	6220.48	28/03/2012	Communities
207708	SITA UK Ltd	50071625	R5841	Landfill Tax Payments	13385.12	28/03/2012	Communities
207708	SITA UK Ltd	50071598	R5703	Site Payments	1055.26	28/03/2012	Communities
207708	SITA UK Ltd	50071625	R5703	Site Payments	2270.69	28/03/2012	Communities
205588	Sitec Interiors Ltd	50072160	R2022	Building (LB)	780.53	30/03/2012	Resources
205590	Skamps Pre-School	50056282	R5702	Payments to External Contractors	5811.48	02/03/2012	People Group
205591	Sketchley Horizon	50069511	R4415	Independent School Fees	22435.87	21/03/2012	People Group
205591	Sketchley Horizon	50069520	R4415	Independent School Fees	22923.06	21/03/2012	People Group
205591	Sketchley Horizon	50069521	R4415	Independent School Fees	22923.06	21/03/2012	People Group
205591	Sketchley Horizon	50069523	R4415	Independent School Fees	21850.00	21/03/2012	People Group
205591	Sketchley Horizon	50069524	R4415	Independent School Fees	22435.87	21/03/2012	People Group
205591	Sketchley Horizon	50069530	R4415	Independent School Fees	22000.00	21/03/2012	People Group
205597	Sky Taxis and Transport Ltd	50065500	R3204	Home To School / College Transport	1860.00	14/03/2012	Communities
205598	Skye Wishes Playgroup	50056403	R5702	Payments to External Contractors	1661.40	02/03/2012	People Group
205606	Smarties Day Nurseries Ltd	50056319	R5702	Payments to External Contractors	6252.30	02/03/2012	People Group
205606	Smarties Day Nurseries Ltd	50067512	R5702	Payments to External Contractors	679.00	15/03/2012	People Group
205620	Snap Surveys Ltd	50055456	R4503	Hardware	1694.00	07/03/2012	Resources
205622	Sneakers Childcare Ltd	50056359	R5702	Payments to External Contractors	4044.18	02/03/2012	People Group
205624	Snitterfield Nursery School	50056276	R5702	Payments to External Contractors	4507.80	02/03/2012	People Group
205630	SOCITM Ltd	50060444	R4311	Publicity	1200.00	08/03/2012	Resources
205633	Soil Mechanics	50069256	C1030	New Construction, Conversion & Renovation	2340.10	20/03/2012	Capital
205637	Solihull Metropolitan Borough Council	50058362	R4442	Professional Fees Curriculum	982.78	08/03/2012	Resources
205644	Solus Travel Ltd T/A Solus Coaches	50066130	R3204	Home To School / College Transport	1489.60	14/03/2012	Communities
205644	Solus Travel Ltd T/A Solus Coaches	50066142	R3204	Home To School / College Transport	776.00	14/03/2012	Communities
205644	Solus Travel Ltd T/A Solus Coaches	50066144	R3204	Home To School / College Transport	1192.00	14/03/2012	Communities
214345	Sound Barrier Solutions Ltd	50070189	R4409	Consultancy	1200.00	21/03/2012	Communities
205659	South Warwickshire General Hospitals Nhs Trus	50055382	R4409	Consultancy	37523.73	08/03/2012	People Group
205660	South Warwickshire Local Food Cic	50061156	R4701	Grants To External Organisations	10000.00	07/03/2012	Communities
210404	South Warwickshire NHS Foundation Trust	50052810	R1101	Agency Staff Pay	10417.00	02/03/2012	People Group
210404	South Warwickshire NHS Foundation Trust	50069602	R4409	Consultancy	6400.00	29/03/2012	People Group
210404	South Warwickshire NHS Foundation Trust	50066904	R1101	Agency Staff Pay	10417.00	30/03/2012	People Group
214364	South West Grid for Learning Trust Ltd	50067629	R4601	Conferences	750.00	22/03/2012	Resources
214364	South West Grid for Learning Trust Ltd	50072931	R4601	Conferences	1350.00	26/03/2012	Resources
205668	Southam Primary Pre School	50056413	R5702	Payments to External Contractors	10730.94	02/03/2012	People Group
205675	Southern Electric	50057761	R2103	Electricity	44520.36	02/03/2012	Communities
205674	Southern Electric	50057720	R2103	Electricity	225749.15	05/03/2012	Communities
205675	Southern Electric	50061363	R2103	Electricity	703.35	07/03/2012	Resources
205675	Southern Electric	50063251	R2103	Electricity	2439.19	12/03/2012	Resources
205674	Southern Electric	50064671	R2010	Security Services	4433.63	13/03/2012	Communities
205675	Southern Electric	50065058	R2103	Electricity	533.04	16/03/2012	Communities
205674	Southern Electric	50067842	R2010	Security Services	2080.13	16/03/2012	Communities
205675	Southern Electric	50064498	R2103	Electricity	2656.11	16/03/2012	Resources
205675	Southern Electric	50064577	R2103	Electricity	1525.87	16/03/2012	Resources

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205675	Southern Electric	50064603	R2103	Electricity	14396.60	16/03/2012	Resources
205675	Southern Electric	50064604	R2103	Electricity	1798.41	16/03/2012	Resources
205675	Southern Electric	50064607	R2103	Electricity	1757.72	16/03/2012	Resources
205675	Southern Electric	50064608	R2103	Electricity	1697.64	16/03/2012	Resources
205675	Southern Electric	50064609	R2103	Electricity	2753.30	16/03/2012	Resources
205675	Southern Electric	50066327	R2103	Electricity	2290.37	16/03/2012	Resources
205675	Southern Electric	50068358	R2103	Electricity	3148.43	20/03/2012	Resources
205675	Southern Electric	50068360	R2103	Electricity	807.30	20/03/2012	Resources
205675	Southern Electric	50068362	R2103	Electricity	1065.50	20/03/2012	Resources
205675	Southern Electric	50070071	R2103	Electricity	2219.31	20/03/2012	Resources
205675	Southern Electric	50064343	R2103	Electricity	4430.71	21/03/2012	Communities
205675	Southern Electric	50067419	R2103	Electricity	1355.13	22/03/2012	Communities
205675	Southern Electric	50069715	R2103	Electricity	1399.48	22/03/2012	Communities
205675	Southern Electric	50068357	R2103	Electricity	1196.81	22/03/2012	Resources
205675	Southern Electric	50070067	R2103	Electricity	972.82	22/03/2012	Resources
205675	Southern Electric	50070326	R2103	Electricity	1005.36	22/03/2012	Resources
205675	Southern Electric	50071398	R2103	Electricity	3072.84	23/03/2012	Communities
205675	Southern Electric	50070066	R2103	Electricity	2912.62	23/03/2012	Resources
205675	Southern Electric	50070069	R2103	Electricity	1401.37	23/03/2012	Resources
205675	Southern Electric	50070356	R2103	Electricity	1105.10	23/03/2012	Resources
205675	Southern Electric	50070357	R2103	Electricity	1435.28	23/03/2012	Resources
205675	Southern Electric	50070359	R2103	Electricity	707.75	23/03/2012	Resources
205675	Southern Electric	50070360	R2103	Electricity	2723.68	23/03/2012	Resources
205675	Southern Electric	50071208	R2103	Electricity	1382.32	23/03/2012	Resources
205675	Southern Electric	50071209	R2103	Electricity	671.36	23/03/2012	Resources
205675	Southern Electric	50071212	R2103	Electricity	1599.59	23/03/2012	Resources
205675	Southern Electric	50071213	R2103	Electricity	1053.97	23/03/2012	Resources
205675	Southern Electric	50071214	R2103	Electricity	1040.29	23/03/2012	Resources
205675	Southern Electric	50072809	R2103	Electricity	1536.48	23/03/2012	Resources
205675	Southern Electric	50071393	R2103	Electricity	2501.05	26/03/2012	Communities
205675	Southern Electric	50071745	R2103	Electricity	544.30	26/03/2012	Communities
205674	Southern Electric	50072543	R2103	Electricity	1820.47	27/03/2012	People Group
205675	Southern Electric	50073771	R2103	Electricity	890.85	27/03/2012	Resources
205675	Southern Electric	50073666	R2103	Electricity	559.53	28/03/2012	Communities
205674	Southern Electric	50070501	R2103	Electricity	1654.01	28/03/2012	People Group
205675	Southern Electric	50074322	R2103	Electricity	515.43	28/03/2012	Resources
205675	Southern Electric	50073134	R2103	Electricity	189584.39	29/03/2012	Communities
205675	Southern Electric	50073135	R2103	Electricity	37376.77	29/03/2012	Communities
205675	Southern Electric	50073673	R2103	Electricity	1127.35	29/03/2012	Communities
205675	Southern Electric	50073675	R2103	Electricity	650.07	29/03/2012	Communities
205675	Southern Electric	50073760	R2103	Electricity	699.97	29/03/2012	Resources
205675	Southern Electric	50075274	R2103	Electricity	737.43	29/03/2012	Resources
205675	Southern Electric	50075471	R2103	Electricity	583.43	29/03/2012	Resources
205675	Southern Electric	50074151	R2103	Electricity	635.85	30/03/2012	Communities
205675	Southern Electric	50074321	R2103	Electricity	578.10	30/03/2012	Resources
205678	Southern Stronghold	50057685	R2001	Buildings Maintenance	537.96	02/03/2012	Communities
205678	Southern Stronghold	50057691	R2001	Buildings Maintenance	679.49	02/03/2012	Communities
205682	Sovereign Refrigeration- Sales	50058524	R2024	Electrical (LE)	1240.00	16/03/2012	Resources
205682	Sovereign Refrigeration- Sales	50058525	R2024	Electrical (LE)	1400.00	16/03/2012	Resources
205682	Sovereign Refrigeration- Sales	50058879	R2024	Electrical (LE)	999.00	16/03/2012	Resources

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205682	Sovereign Refrigeration- Sales	50058881	R2024	Electrical (LE)	1340.00	16/03/2012	Resources
205683	Sp Services	50074182	R4019	Fire Equipment Purchase	858.60	28/03/2012	Fire and Rescue
208883	Spa Gas Ltd	50046748	R2023	Mechanical (LM)	776.06	01/03/2012	Resources
208883	Spa Gas Ltd	50046775	R2023	Mechanical (LM)	540.19	01/03/2012	Resources
208883	Spa Gas Ltd	50056700	R2023	Mechanical (LM)	887.00	01/03/2012	Resources
208883	Spa Gas Ltd	50058168	R2023	Mechanical (LM)	701.21	01/03/2012	Resources
208883	Spa Gas Ltd	50046562	R2023	Mechanical (LM)	600.00	02/03/2012	Resources
208883	Spa Gas Ltd	50046977	R2023	Mechanical (LM)	696.17	02/03/2012	Resources
208883	Spa Gas Ltd	50056727	R2023	Mechanical (LM)	888.30	02/03/2012	Resources
208883	Spa Gas Ltd	50057586	R2023	Mechanical (LM)	510.24	07/03/2012	Resources
208883	Spa Gas Ltd	50050554	R2023	Mechanical (LM)	517.22	08/03/2012	Resources
208883	Spa Gas Ltd	50056725	R2023	Mechanical (LM)	1774.35	15/03/2012	Resources
208883	Spa Gas Ltd	50056728	R2023	Mechanical (LM)	1310.06	15/03/2012	Resources
208883	Spa Gas Ltd	50060416	R2023	Mechanical (LM)	1347.91	16/03/2012	Resources
208883	Spa Gas Ltd	50069450	R2023	Mechanical (LM)	760.00	19/03/2012	Resources
208883	Spa Gas Ltd	50061635	R2023	Mechanical (LM)	527.00	22/03/2012	Resources
208883	Spa Gas Ltd	50061602	R2023	Mechanical (LM)	600.58	23/03/2012	Resources
208883	Spa Gas Ltd	50062452	R2023	Mechanical (LM)	612.64	28/03/2012	Resources
208883	Spa Gas Ltd	50062459	R2023	Mechanical (LM)	556.45	28/03/2012	Resources
208883	Spa Gas Ltd	50062522	R2023	Mechanical (LM)	552.86	28/03/2012	Resources
208883	Spa Gas Ltd	50064431	R2023	Mechanical (LM)	604.57	30/03/2012	Resources
208883	Spa Gas Ltd	50064433	R2023	Mechanical (LM)	605.87	30/03/2012	Resources
208883	Spa Gas Ltd	50064434	R2023	Mechanical (LM)	517.46	30/03/2012	Resources
208883	Spa Gas Ltd	50064435	R2023	Mechanical (LM)	1977.52	30/03/2012	Resources
208883	Spa Gas Ltd	50064437	R2023	Mechanical (LM)	3480.00	30/03/2012	Resources
208883	Spa Gas Ltd	50064440	R2023	Mechanical (LM)	1210.16	30/03/2012	Resources
208883	Spa Gas Ltd	50073976	R2023	Mechanical (LM)	4610.00	30/03/2012	Resources
205690	Spangap Ltd T/A A & M Group	50062890	R3204	Home To School / College Transport	2808.32	14/03/2012	Communities
205690	Spangap Ltd T/A A & M Group	50062915	R3204	Home To School / College Transport	39005.49	14/03/2012	Communities
205690	Spangap Ltd T/A A & M Group	50062920	R5704	Public Transport	15305.22	14/03/2012	Communities
205690	Spangap Ltd T/A A & M Group	50062922	R5704	Public Transport	6051.25	14/03/2012	Communities
205690	Spangap Ltd T/A A & M Group	50072215	R5204	Concessionary Fares	5735.10	26/03/2012	Communities
205693	Specialist Computer Centres	50059293	C1010	Acquisition Of New Assets	5890.00	07/03/2012	Capital
205693	Specialist Computer Centres	50059316	C1010	Acquisition Of New Assets	600.00	07/03/2012	Capital
205701	Spg Transport Services	50066456	R4309	Postage & Carriage	652.00	16/03/2012	People Group
205710	Spring Technology Staffing Services Ltd	50057315	R1101	Agency Staff Pay	1375.00	01/03/2012	Resources
205710	Spring Technology Staffing Services Ltd	50057312	R4409	Consultancy	1375.00	01/03/2012	Resources
205710	Spring Technology Staffing Services Ltd	50057316	R4409	Consultancy	1300.00	01/03/2012	Resources
205710	Spring Technology Staffing Services Ltd	50057317	R1101	Agency Staff Pay	629.00	02/03/2012	Resources
205710	Spring Technology Staffing Services Ltd	50052524	R1101	Agency Staff Pay	1650.00	05/03/2012	Resources
205710	Spring Technology Staffing Services Ltd	50052526	R1101	Agency Staff Pay	1650.00	05/03/2012	Resources
205710	Spring Technology Staffing Services Ltd	50053930	R1101	Agency Staff Pay	1320.00	05/03/2012	Resources
205710	Spring Technology Staffing Services Ltd	50057516	R1101	Agency Staff Pay	1320.00	05/03/2012	Resources
205710	Spring Technology Staffing Services Ltd	50061965	R1101	Agency Staff Pay	1375.00	08/03/2012	Resources
205710	Spring Technology Staffing Services Ltd	50061883	R4409	Consultancy	1300.00	08/03/2012	Resources
205710	Spring Technology Staffing Services Ltd	50061942	R1101	Agency Staff Pay	3513.55	09/03/2012	Resources
205710	Spring Technology Staffing Services Ltd	50061951	R1101	Agency Staff Pay	2905.42	09/03/2012	Resources
205710	Spring Technology Staffing Services Ltd	50061966	R1101	Agency Staff Pay	629.00	09/03/2012	Resources
205710	Spring Technology Staffing Services Ltd	50061968	R1101	Agency Staff Pay	2905.42	09/03/2012	Resources
205710	Spring Technology Staffing Services Ltd	50061979	R1101	Agency Staff Pay	2000.00	09/03/2012	Resources

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205710	Spring Technology Staffing Services Ltd	50061967	R1101	Agency Staff Pay	3055.55	14/03/2012	Resources
205710	Spring Technology Staffing Services Ltd	50061977	R1101	Agency Staff Pay	1650.00	14/03/2012	Resources
205710	Spring Technology Staffing Services Ltd	50061988	R1101	Agency Staff Pay	3055.55	14/03/2012	Resources
205710	Spring Technology Staffing Services Ltd	50062003	R1101	Agency Staff Pay	3055.55	14/03/2012	Resources
205710	Spring Technology Staffing Services Ltd	50065365	R1101	Agency Staff Pay	3055.55	14/03/2012	Resources
205710	Spring Technology Staffing Services Ltd	50066571	R1101	Agency Staff Pay	510.00	15/03/2012	Resources
205710	Spring Technology Staffing Services Ltd	50066572	R1101	Agency Staff Pay	2905.42	15/03/2012	Resources
205710	Spring Technology Staffing Services Ltd	50066706	R1101	Agency Staff Pay	2000.00	15/03/2012	Resources
205710	Spring Technology Staffing Services Ltd	50066132	R1101	Agency Staff Pay	1924.92	16/03/2012	Resources
205710	Spring Technology Staffing Services Ltd	50066215	R1101	Agency Staff Pay	1375.00	16/03/2012	Resources
205710	Spring Technology Staffing Services Ltd	50066556	R1101	Agency Staff Pay	1924.92	16/03/2012	Resources
205710	Spring Technology Staffing Services Ltd	50066570	R1101	Agency Staff Pay	3055.55	16/03/2012	Resources
205710	Spring Technology Staffing Services Ltd	50066573	R4409	Consultancy	1309.10	16/03/2012	Resources
205710	Spring Technology Staffing Services Ltd	50065941	R1101	Agency Staff Pay	1650.00	19/03/2012	Resources
205710	Spring Technology Staffing Services Ltd	50067669	R1101	Agency Staff Pay	1924.92	19/03/2012	Resources
205710	Spring Technology Staffing Services Ltd	50068570	R1101	Agency Staff Pay	1924.92	19/03/2012	Resources
205710	Spring Technology Staffing Services Ltd	50069882	R1101	Agency Staff Pay	1924.92	22/03/2012	Resources
205710	Spring Technology Staffing Services Ltd	50072686	R1101	Agency Staff Pay	2000.00	26/03/2012	Resources
205710	Spring Technology Staffing Services Ltd	50072707	R1101	Agency Staff Pay	2905.42	26/03/2012	Resources
205710	Spring Technology Staffing Services Ltd	50072740	R1101	Agency Staff Pay	1375.00	26/03/2012	Resources
205710	Spring Technology Staffing Services Ltd	50072701	R4409	Consultancy	1300.00	26/03/2012	Resources
205710	Spring Technology Staffing Services Ltd	50072729	R1101	Agency Staff Pay	1650.00	28/03/2012	Resources
205710	Spring Technology Staffing Services Ltd	50075246	R4409	Consultancy	2500.00	30/03/2012	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50072756	R1101	Agency Staff Pay	3055.55	30/03/2012	Resources
205710	Spring Technology Staffing Services Ltd	50076004	R1101	Agency Staff Pay	2905.42	30/03/2012	Resources
205710	Spring Technology Staffing Services Ltd	50076005	R1101	Agency Staff Pay	1375.00	30/03/2012	Resources
205710	Spring Technology Staffing Services Ltd	50076021	R1101	Agency Staff Pay	2000.00	30/03/2012	Resources
205710	Spring Technology Staffing Services Ltd	50076007	R4409	Consultancy	1100.00	30/03/2012	Resources
205711	Springfield House School	50061061	R5203	Inter Authority Payments	697.00	06/03/2012	People Group
205716	Spurgeons Child Care	50015131	R4310	Printing	67171.00	13/03/2012	People Group
205716	Spurgeons Child Care	50015139	R4310	Printing	80629.00	13/03/2012	People Group
205716	Spurgeons Child Care	50053941	R2201	Rent	3125.00	13/03/2012	People Group
205719	Squirrels Pre-School	50056233	R5702	Payments to External Contractors	11502.72	02/03/2012	People Group
205721	Ssi Solutions Ltd	50067790	R4506	IT Support & Maintenance	1530.00	19/03/2012	Fire and Rescue
205723	St Andrews Day Nursery	50056352	R5702	Payments to External Contractors	10431.36	02/03/2012	People Group
205731	St Edwards Wraparound Club	50056400	R5702	Payments to External Contractors	2455.20	02/03/2012	People Group
205734	St Georges Pre-School	50056353	R5702	Payments to External Contractors	7501.86	02/03/2012	People Group
205740	St Johns Catholic School For The Deaf	50073650	R4415	Independent School Fees	10359.00	28/03/2012	People Group
205753	St Maries Day Nursery	50056254	R5702	Payments to External Contractors	8722.44	02/03/2012	People Group
205775	St Peters Tiddlers Pre - School	50056304	R5702	Payments to External Contractors	7234.92	02/03/2012	People Group
205775	St Peters Tiddlers Pre - School	50061315	R4606	Pre-School Teachers Flexible Payments	1500.00	07/03/2012	People Group
205780	Staffordshire County Council	50059788	R3204	Home To School / College Transport	1006.07	06/03/2012	Communities
205780	Staffordshire County Council	50060094	R5702	Payments to External Contractors	2857.00	07/03/2012	Communities
205780	Staffordshire County Council	50061730	R4409	Consultancy	1999.10	07/03/2012	Resources
205780	Staffordshire County Council	50073861	R3205	Client Travel - Taxis	836.03	26/03/2012	People Group
210933	Staffordshire Media	50059121	R4301	Advertising - Non Staff	500.00	07/03/2012	Communities
209187	Stagecoach In Warwickshire	50072219	R5204	Concessionary Fares	71077.22	26/03/2012	Communities
209187	Stagecoach In Warwickshire	50072219	R5204	Concessionary Fares	416608.53	26/03/2012	Communities
205785	Stagecoach Services Ltd	50050054	R5204	Concessionary Fares	-195333.00	15/03/2012	Communities
205785	Stagecoach Services Ltd	50048270	R3204	Home To School / College Transport	1756.48	15/03/2012	Communities

Supplier ID	Supplier Name	Transaction number	Account	Description	Amount	Pay date	Group
205785	Stagecoach Services Ltd	50048319	R3204	Home To School / College Transport	1035.24	15/03/2012	Communities
205785	Stagecoach Services Ltd	50048319	R3204	Home To School / College Transport	1552.86	15/03/2012	Communities
205785	Stagecoach Services Ltd	50048319	R3204	Home To School / College Transport	3623.34	15/03/2012	Communities
205785	Stagecoach Services Ltd	50048328	R3204	Home To School / College Transport	5171.00	15/03/2012	Communities
205785	Stagecoach Services Ltd	50048354	R3204	Home To School / College Transport	4452.80	15/03/2012	Communities
205785	Stagecoach Services Ltd	50048391	R3204	Home To School / College Transport	651.00	15/03/2012	Communities
205785	Stagecoach Services Ltd	50048420	R3204	Home To School / College Transport	3960.00	15/03/2012	Communities
205785	Stagecoach Services Ltd	50048602	R3204	Home To School / College Transport	3702.20	15/03/2012	Communities
205785	Stagecoach Services Ltd	50048624	R3204	Home To School / College Transport	1449.60	15/03/2012	Communities
205785	Stagecoach Services Ltd	50048627	R3204	Home To School / College Transport	6016.00	15/03/2012	Communities
205785	Stagecoach Services Ltd	50048810	R3204	Home To School / College Transport	3579.10	15/03/2012	Communities
205785	Stagecoach Services Ltd	50048878	R3204	Home To School / College Transport	4513.00	15/03/2012	Communities
205785	Stagecoach Services Ltd	50050212	R3204	Home To School / College Transport	529.12	15/03/2012	Communities
205785	Stagecoach Services Ltd	50050222	R3204	Home To School / College Transport	1827.44	15/03/2012	Communities
205785	Stagecoach Services Ltd	50050223	R3204	Home To School / College Transport	1702.67	15/03/2012	Communities
205785	Stagecoach Services Ltd	50050224	R3204	Home To School / College Transport	722.16	15/03/2012	Communities
205785	Stagecoach Services Ltd	50050225	R3204	Home To School / College Transport	1657.84	15/03/2012	Communities
205785	Stagecoach Services Ltd	50050226	R3204	Home To School / College Transport	575.25	15/03/2012	Communities
205785	Stagecoach Services Ltd	50063803	R3204	Home To School / College Transport	3801.76	15/03/2012	Communities
205785	Stagecoach Services Ltd	50063805	R3204	Home To School / College Transport	1884.40	15/03/2012	Communities
205785	Stagecoach Services Ltd	50063811	R3204	Home To School / College Transport	2406.40	15/03/2012	Communities
205785	Stagecoach Services Ltd	50063815	R3204	Home To School / College Transport	1240.20	15/03/2012	Communities
205785	Stagecoach Services Ltd	50063815	R3204	Home To School / College Transport	2067.00	15/03/2012	Communities
205785	Stagecoach Services Ltd	50063818	R3204	Home To School / College Transport	1559.36	15/03/2012	Communities
205785	Stagecoach Services Ltd	50063819	R3204	Home To School / College Transport	1584.00	15/03/2012	Communities
205785	Stagecoach Services Ltd	50063825	R3204	Home To School / College Transport	4136.80	15/03/2012	Communities
205785	Stagecoach Services Ltd	50063826	R3204	Home To School / College Transport	517.62	15/03/2012	Communities
205785	Stagecoach Services Ltd	50063827	R3204	Home To School / College Transport	1159.68	15/03/2012	Communities
205785	Stagecoach Services Ltd	50063829	R3204	Home To School / College Transport	1849.58	15/03/2012	Communities
205785	Stagecoach Services Ltd	50063830	R3204	Home To School / College Transport	926.88	15/03/2012	Communities
205785	Stagecoach Services Ltd	50063830	R3204	Home To School / College Transport	1544.80	15/03/2012	Communities
205785	Stagecoach Services Ltd	50063831	R3204	Home To School / College Transport	1159.68	15/03/2012	Communities
205785	Stagecoach Services Ltd	50063845	R3204	Home To School / College Transport	869.64	15/03/2012	Communities
205785	Stagecoach Services Ltd	50063845	R3204	Home To School / College Transport	2029.16	15/03/2012	Communities
205785	Stagecoach Services Ltd	50063863	R3204	Home To School / College Transport	1221.79	15/03/2012	Communities
205785	Stagecoach Services Ltd	50063873	R3204	Home To School / College Transport	1781.12	15/03/2012	Communities
205785	Stagecoach Services Ltd	50063879	R3204	Home To School / College Transport	7773.24	15/03/2012	Communities
205785	Stagecoach Services Ltd	50063879	R3204	Home To School / College Transport	11792.61	15/03/2012	Communities
205785	Stagecoach Services Ltd	50065762	R3204	Home To School / College Transport	2600.00	15/03/2012	Communities
205785	Stagecoach Services Ltd	50065763	R3204	Home To School / College Transport	1584.00	15/03/2012	Communities
205785	Stagecoach Services Ltd	50048270	R5704	Public Transport	9660.64	15/03/2012	Communities
205785	Stagecoach Services Ltd	50048270	R5704	Public Transport	10538.88	15/03/2012	Communities
205785	Stagecoach Services Ltd	50048319	R5704	Public Transport	6729.06	15/03/2012	Communities
205785	Stagecoach Services Ltd	50048327	R5704	Public Transport	760.95	15/03/2012	Communities
205785	Stagecoach Services Ltd	50048330	R5704	Public Transport	616.55	15/03/2012	Communities
205785	Stagecoach Services Ltd	50048346	R5704	Public Transport	1934.15	15/03/2012	Communities
205785	Stagecoach Services Ltd	50048390	R5704	Public Transport	2086.00	15/03/2012	Communities
205785	Stagecoach Services Ltd	50048394	R5704	Public Transport	1748.00	15/03/2012	Communities
205785	Stagecoach Services Ltd	50048600	R5704	Public Transport	1850.00	15/03/2012	Communities
205785	Stagecoach Services Ltd	50048607	R5704	Public Transport	1425.75	15/03/2012	Communities

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205785	Stagecoach Services Ltd	50048693	R5704	Public Transport	9772.75	15/03/2012	Communities
205785	Stagecoach Services Ltd	50048756	R5704	Public Transport	1884.00	15/03/2012	Communities
205785	Stagecoach Services Ltd	50048810	R5704	Public Transport	7158.20	15/03/2012	Communities
205785	Stagecoach Services Ltd	50048879	R5704	Public Transport	831.95	15/03/2012	Communities
205785	Stagecoach Services Ltd	50063805	R5704	Public Transport	7537.60	15/03/2012	Communities
205785	Stagecoach Services Ltd	50063814	R5704	Public Transport	1748.00	15/03/2012	Communities
205785	Stagecoach Services Ltd	50063816	R5704	Public Transport	1425.75	15/03/2012	Communities
205785	Stagecoach Services Ltd	50063817	R5704	Public Transport	2086.00	15/03/2012	Communities
205785	Stagecoach Services Ltd	50063824	R5704	Public Transport	665.56	15/03/2012	Communities
205785	Stagecoach Services Ltd	50063826	R5704	Public Transport	12422.88	15/03/2012	Communities
205785	Stagecoach Services Ltd	50063828	R5704	Public Transport	608.76	15/03/2012	Communities
205785	Stagecoach Services Ltd	50063829	R5704	Public Transport	10172.69	15/03/2012	Communities
205785	Stagecoach Services Ltd	50063829	R5704	Public Transport	11097.48	15/03/2012	Communities
205785	Stagecoach Services Ltd	50063839	R5704	Public Transport	1507.20	15/03/2012	Communities
205785	Stagecoach Services Ltd	50063841	R5704	Public Transport	11518.75	15/03/2012	Communities
205785	Stagecoach Services Ltd	50063842	R5704	Public Transport	9772.75	15/03/2012	Communities
205785	Stagecoach Services Ltd	50063843	R5704	Public Transport	1547.32	15/03/2012	Communities
205785	Stagecoach Services Ltd	50063844	R5704	Public Transport	1100.00	15/03/2012	Communities
205785	Stagecoach Services Ltd	50063845	R5704	Public Transport	4348.20	15/03/2012	Communities
205785	Stagecoach Services Ltd	50063862	R5704	Public Transport	701.28	15/03/2012	Communities
205785	Stagecoach Services Ltd	50063863	R5704	Public Transport	1221.79	15/03/2012	Communities
205785	Stagecoach Services Ltd	50063863	R5704	Public Transport	3665.37	15/03/2012	Communities
205785	Stagecoach Services Ltd	50063878	R5704	Public Transport	1553.24	15/03/2012	Communities
205785	Stagecoach Services Ltd	50063878	R5704	Public Transport	6357.50	15/03/2012	Communities
205785	Stagecoach Services Ltd	50063879	R5704	Public Transport	6285.95	15/03/2012	Communities
205785	Stagecoach Services Ltd	50064348	R5704	Public Transport	1626.48	15/03/2012	Communities
205785	Stagecoach Services Ltd	50063866	R3204	Home To School / College Transport	1559.36	16/03/2012	Communities
205785	Stagecoach Services Ltd	50063872	R3204	Home To School / College Transport	1781.12	16/03/2012	Communities
205785	Stagecoach Services Ltd	50063861	R5704	Public Transport	1246.72	16/03/2012	Communities
205801	Star Technology Services Ltd	50047649	R4512	Software	6766.00	02/03/2012	Resources
205801	Star Technology Services Ltd	50065355	R4512	Software	6766.00	30/03/2012	Resources
205802	Star Training & Counselling Ltd	50062385	R4409	Consultancy	1573.10	09/03/2012	Resources
213867	Stay Ahead Training Ltd	50065364	R1601	Training - External	725.00	30/03/2012	Resources
214481	Stepping Stones Nursery Coventry / Smarteenies Ltd.	50076272	R5803	Daycare External	586.50	29/03/2012	People Group
205825	Stepping Stones Pre-School	50056200	R5702	Payments to External Contractors	5107.32	02/03/2012	People Group
205826	Steria Recruitment Ltd	50056632	R1101	Agency Staff Pay	616.79	02/03/2012	Resources
205826	Steria Recruitment Ltd	50056636	R1101	Agency Staff Pay	637.50	02/03/2012	Resources
205826	Steria Recruitment Ltd	50056663	R1101	Agency Staff Pay	637.50	02/03/2012	Resources
205826	Steria Recruitment Ltd	50056674	R1101	Agency Staff Pay	633.08	02/03/2012	Resources
205826	Steria Recruitment Ltd	50057083	R1101	Agency Staff Pay	1511.10	02/03/2012	Resources
205826	Steria Recruitment Ltd	50057151	R1101	Agency Staff Pay	2083.35	02/03/2012	Resources
205826	Steria Recruitment Ltd	50060430	R1101	Agency Staff Pay	1511.10	08/03/2012	Resources
205826	Steria Recruitment Ltd	50064108	R1101	Agency Staff Pay	1422.24	13/03/2012	Resources
205826	Steria Recruitment Ltd	50064477	R1101	Agency Staff Pay	660.30	13/03/2012	Resources
205826	Steria Recruitment Ltd	50064484	R1101	Agency Staff Pay	616.79	13/03/2012	Resources
205826	Steria Recruitment Ltd	50064480	R1101	Agency Staff Pay	2083.35	14/03/2012	Resources
205826	Steria Recruitment Ltd	50064491	R1101	Agency Staff Pay	510.00	15/03/2012	Resources
205826	Steria Recruitment Ltd	50066565	R1101	Agency Staff Pay	2083.35	16/03/2012	Resources
205826	Steria Recruitment Ltd	50066566	R1101	Agency Staff Pay	616.79	16/03/2012	Resources
205826	Steria Recruitment Ltd	50066567	R1101	Agency Staff Pay	637.50	16/03/2012	Resources

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205826	Steria Recruitment Ltd	50069867	R1101	Agency Staff Pay	616.79	23/03/2012	Resources
205826	Steria Recruitment Ltd	50069874	R1101	Agency Staff Pay	637.50	23/03/2012	Resources
205826	Steria Recruitment Ltd	50073740	R1101	Agency Staff Pay	637.50	30/03/2012	Resources
205826	Steria Recruitment Ltd	50073744	R1101	Agency Staff Pay	616.79	30/03/2012	Resources
205826	Steria Recruitment Ltd	50073783	R1101	Agency Staff Pay	637.50	30/03/2012	Resources
205827	Steria Recruitment Services	50068639	R1101	Agency Staff Pay	3022.20	19/03/2012	Resources
205827	Steria Recruitment Services	50069883	R1101	Agency Staff Pay	637.50	23/03/2012	Resources
205838	Sticky Media	50069805	C1030	New Construction, Conversion & Renovation	1171.42	20/03/2012	Capital
205838	Sticky Media	50072231	C1030	New Construction, Conversion & Renovation	3926.86	23/03/2012	Capital
205838	Sticky Media	50073810	C1030	New Construction, Conversion & Renovation	516.94	26/03/2012	Capital
205846	Stockton Stepping Stones	50056277	R5702	Payments to External Contractors	1073.52	02/03/2012	People Group
205848	Stone Computers Ltd	50060274	R4503	Hardware	640.00	05/03/2012	Resources
205848	Stone Computers Ltd	50060599	R4503	Hardware	1428.00	06/03/2012	Resources
205848	Stone Computers Ltd	50060611	R4503	Hardware	1785.00	06/03/2012	Resources
205848	Stone Computers Ltd	50060629	R4503	Hardware	1740.00	06/03/2012	Resources
205848	Stone Computers Ltd	50060631	R4503	Hardware	714.00	06/03/2012	Resources
205848	Stone Computers Ltd	50060632	R4503	Hardware	5577.00	06/03/2012	Resources
205848	Stone Computers Ltd	50060644	R4503	Hardware	5883.00	06/03/2012	Resources
205848	Stone Computers Ltd	50060647	R4503	Hardware	560.00	06/03/2012	Resources
205848	Stone Computers Ltd	50060648	R4503	Hardware	560.00	06/03/2012	Resources
205848	Stone Computers Ltd	50060652	R4503	Hardware	5084.00	06/03/2012	Resources
205848	Stone Computers Ltd	50060653	R4503	Hardware	2142.00	06/03/2012	Resources
205848	Stone Computers Ltd	50060654	R4503	Hardware	2695.00	06/03/2012	Resources
205848	Stone Computers Ltd	50060683	R4503	Hardware	5800.00	06/03/2012	Resources
205848	Stone Computers Ltd	50060687	R4503	Hardware	14455.00	06/03/2012	Resources
205848	Stone Computers Ltd	50060688	R4503	Hardware	1206.00	06/03/2012	Resources
205848	Stone Computers Ltd	50060693	R4503	Hardware	4998.00	06/03/2012	Resources
205848	Stone Computers Ltd	50060695	R4503	Hardware	960.00	06/03/2012	Resources
205848	Stone Computers Ltd	50060723	R4503	Hardware	640.00	09/03/2012	Resources
205848	Stone Computers Ltd	50060753	R4503	Hardware	5940.00	09/03/2012	Resources
205848	Stone Computers Ltd	50060756	R4503	Hardware	9460.00	09/03/2012	Resources
205848	Stone Computers Ltd	50061696	R4503	Hardware	694.00	09/03/2012	Resources
205848	Stone Computers Ltd	50061726	R4503	Hardware	1139.00	12/03/2012	Resources
205848	Stone Computers Ltd	50062689	R4503	Hardware	1320.00	15/03/2012	Resources
205848	Stone Computers Ltd	50062691	R4503	Hardware	5414.00	15/03/2012	Resources
205848	Stone Computers Ltd	50064581	R4503	Hardware	774.00	16/03/2012	Resources
205848	Stone Computers Ltd	50067585	R4503	Hardware	560.00	19/03/2012	Resources
205848	Stone Computers Ltd	50067635	R4503	Hardware	870.00	19/03/2012	Resources
205848	Stone Computers Ltd	50072923	R4503	Hardware	938.00	23/03/2012	Resources
211531	Strategic Education Alliance Ltd	50063007	R4409	Consultancy	1000.00	30/03/2012	People Group
210613	Stratford High School Academy	50061042	R4412	Education Services External	98336.00	09/03/2012	People Group
205868	Stratford On Avon District Council	50057713	R5209	Non Principal Maintenance	100555.85	02/03/2012	Communities
205868	Stratford On Avon District Council	50064575	R2201	Rent	1875.00	13/03/2012	Resources
205868	Stratford On Avon District Council	50064578	R2201	Rent	16250.00	13/03/2012	Resources
208454	Stratford On Avon District Council	50066431	C1050	External Fees	745.00	14/03/2012	Capital
205868	Stratford On Avon District Council	50068579	R5206	Excess / Bulk haulage	566.90	16/03/2012	Communities
205868	Stratford On Avon District Council	50068571	R5206	Excess / Bulk haulage	8274.09	19/03/2012	Communities
205868	Stratford On Avon District Council	50071776	R2706	Refuse Collection / Waste Disposal	3275.02	26/03/2012	Communities
205868	Stratford On Avon District Council	50073240	R4304	Educational Initiatives	2500.00	27/03/2012	Communities
205868	Stratford On Avon District Council	50077258	R2201	Rent	7750.00	30/03/2012	Resources

Supplier ID	Supplier Name	Transaction number	Account	Description	Amount	Pay date	Group
205872	Stratford Preparatory School	50056203	R5702	Payments to External Contractors	8460.36	02/03/2012	People Group
205876	Stratford Upon Avon College	50065088	R5604	Commissioned Works	1701.95	14/03/2012	People Group
205876	Stratford Upon Avon College	50065090	R5604	Commissioned Works	20000.00	14/03/2012	People Group
205876	Stratford Upon Avon College	50066155	R5604	Commissioned Works	28000.00	16/03/2012	People Group
205876	Stratford Upon Avon College	50064540	R4409	Consultancy	2000.00	16/03/2012	People Group
205896	Subec Wiping Solutions Ltd	50068082	R2709	Cleaning Materials	728.40	22/03/2012	Resources
205905	Sunbeams Pre-School	50056239	R5702	Payments to External Contractors	4723.92	02/03/2012	People Group
205906	Sunflowers Pre School & Out of School Club	50056324	R5702	Payments to External Contractors	1175.76	02/03/2012	People Group
205913	Supplies Team	50053699	R4313	Stationery & Paper	616.05	09/03/2012	Resources
205913	Supplies Team	50062392	R4505	ICT Supplies / Consumables	607.05	13/03/2012	People Group
205913	Supplies Team	50064622	R4505	ICT Supplies / Consumables	563.44	13/03/2012	Resources
205913	Supplies Team	50062757	R4505	ICT Supplies / Consumables	666.01	30/03/2012	Communities
205913	Supplies Team	50070590	R4505	ICT Supplies / Consumables	3930.12	30/03/2012	Communities
205913	Supplies Team	50062938	R4313	Stationery & Paper	683.60	30/03/2012	Resources
205917	Surestars Day Nursery	50056333	R5702	Payments to External Contractors	22152.96	02/03/2012	People Group
205917	Surestars Day Nursery	50061495	R4606	Pre-School Teachers Flexible Payments	1000.00	07/03/2012	People Group
205919	Survey Solutions - Midlands	50059626	R5702	Payments to External Contractors	1790.00	06/03/2012	Communities
205947	Sweet & Maxwell Ltd	50065798	R4058	Books	1161.00	16/03/2012	Resources
999982	Swift Cover Insurance Services Ltd	50073954	R2801	All Risks Insurance Premiums	992.48	27/03/2012	Other Services
205951	Swiis Foster Care Ltd	50065859	R5822	Foster Care Payments - External	867.00	21/03/2012	People Group
205951	Swiis Foster Care Ltd	50065862	R5822	Foster Care Payments - External	867.00	21/03/2012	People Group
205951	Swiis Foster Care Ltd	50065942	R5822	Foster Care Payments - External	867.00	21/03/2012	People Group
205951	Swiis Foster Care Ltd	50065863	R5822	Foster Care Payments - External	867.00	22/03/2012	People Group
205953	Sycamore Counselling Service	50066772	R4409	Consultancy	3510.40	23/03/2012	People Group
205958	Syed & Quinn Ltd	50069411	R1601	Training - External	900.00	19/03/2012	People Group
205958	Syed & Quinn Ltd	50075017	R1601	Training - External	730.40	28/03/2012	People Group
205958	Syed & Quinn Ltd	50073046	R1601	Training - External	9000.00	29/03/2012	People Group
211591	T & T Pan Workshop	50061087	R4018	Equipment Repair & Maintenance	1350.00	26/03/2012	People Group
205968	T C Cars	50064773	R3204	Home To School / College Transport	2602.50	13/03/2012	Communities
205968	T C Cars	50064771	R3204	Home To School / College Transport	1216.00	15/03/2012	Communities
205968	T C Cars	50064774	R3204	Home To School / College Transport	1568.00	15/03/2012	Communities
205968	T C Cars	50064780	R3204	Home To School / College Transport	617.20	15/03/2012	Communities
205968	T C Cars	50064783	R3204	Home To School / College Transport	1200.00	15/03/2012	Communities
205968	T C Cars	50064786	R3204	Home To School / College Transport	1057.50	15/03/2012	Communities
205968	T C Cars	50064787	R3204	Home To School / College Transport	1275.00	15/03/2012	Communities
205968	T C Cars	50064792	R3204	Home To School / College Transport	1176.00	15/03/2012	Communities
205968	T C Cars	50064810	R3204	Home To School / College Transport	960.00	15/03/2012	Communities
205968	T C Cars	50064813	R3204	Home To School / College Transport	544.00	15/03/2012	Communities
205991	Tabell	50073164	R4608	Member's Expenses	792.59	23/03/2012	Resources
205995	Take A Break	50053468	R5805	Homecare - External Domiciliary (Adults)	1147.77	08/03/2012	People Group
205995	Take A Break	50059415	R4409	Consultancy	743.93	09/03/2012	People Group
205995	Take A Break	50071025	R5805	Homecare - External Domiciliary (Adults)	1331.98	27/03/2012	People Group
206018	Team Prevent UK Ltd	50062710	R4409	Consultancy	14397.30	12/03/2012	Resources
206022	Teddy Bear Corner	50056354	R5702	Payments to External Contractors	14075.04	02/03/2012	People Group
206025	Teddy Bears Preschool	50056266	R5702	Payments to External Contractors	8819.64	02/03/2012	People Group
206025	Teddy Bears Preschool	50067510	R5702	Payments to External Contractors	892.40	15/03/2012	People Group
206026	Teddy N Daisys Day Nursery Ltd	50056237	R5702	Payments to External Contractors	5437.20	02/03/2012	People Group
206026	Teddy N Daisys Day Nursery Ltd	50061497	R4606	Pre-School Teachers Flexible Payments	500.00	07/03/2012	People Group
206032	Telford Playschool	50056206	R5702	Payments to External Contractors	8302.44	02/03/2012	People Group
214684	Ten Audio Visual	50075296	R4018	Equipment Repair & Maintenance	3171.10	29/03/2012	Resources

Supplier ID	Supplier Name	Transaction number	Account	Description	Amount	Pay date	Group
206045	Terrys Coach Hire	50060483	R3204	Home To School / College Transport	2327.20	09/03/2012	Communities
206045	Terrys Coach Hire	50060485	R3204	Home To School / College Transport	2285.28	09/03/2012	Communities
206045	Terrys Coach Hire	50060486	R3204	Home To School / College Transport	1200.00	09/03/2012	Communities
206045	Terrys Coach Hire	50060503	R3204	Home To School / College Transport	2837.12	09/03/2012	Communities
206045	Terrys Coach Hire	50060504	R3204	Home To School / College Transport	1040.00	09/03/2012	Communities
206045	Terrys Coach Hire	50060507	R3204	Home To School / College Transport	2526.88	09/03/2012	Communities
206045	Terrys Coach Hire	50060508	R3204	Home To School / College Transport	1000.00	09/03/2012	Communities
206045	Terrys Coach Hire	50060509	R3204	Home To School / College Transport	2523.36	09/03/2012	Communities
206045	Terrys Coach Hire	50060510	R3204	Home To School / College Transport	2520.48	09/03/2012	Communities
206048	Tex Coaches	50064158	R3204	Home To School / College Transport	1432.00	14/03/2012	Communities
206048	Tex Coaches	50064159	R3204	Home To School / College Transport	4186.72	14/03/2012	Communities
209559	Textile Conservation Limited	50069827	R5702	Payments to External Contractors	2713.00	21/03/2012	Communities
206058	The Adolescent and Childrens Trust	50067788	R5822	Foster Care Payments - External	2802.01	21/03/2012	People Group
206062	The Award Scheme Ltd	50064111	R4058	Books	1680.00	13/03/2012	People Group
206066	The Blue Strawberry - Cawston Grange	50056238	R5702	Payments to External Contractors	10481.76	02/03/2012	People Group
206066	The Blue Strawberry - Cawston Grange	50061313	R4606	Pre-School Teachers Flexible Payments	1000.00	07/03/2012	People Group
206067	The Blue Strawberry Kids Daycare Ltd	50056325	R5702	Payments to External Contractors	18859.32	02/03/2012	People Group
206067	The Blue Strawberry Kids Daycare Ltd	50061304	R4606	Pre-School Teachers Flexible Payments	1000.00	07/03/2012	People Group
206072	The Bridge Pre-School	50056431	R5702	Payments to External Contractors	10530.72	02/03/2012	People Group
206080	The Caterpillar Club	50056293	R5702	Payments to External Contractors	6647.76	02/03/2012	People Group
206085	The Chief Fire Officers Association	50055809	R4702	Subscriptions To Organisations	6780.00	02/03/2012	Fire and Rescue
206089	The Coleshill School Academy	50049820	R4412	Education Services External	27843.00	09/03/2012	People Group
206089	The Coleshill School Academy	50060201	R5604	Commissioned Works	23231.95	16/03/2012	People Group
206089	The Coleshill School Academy	50071443	R1490	Re-Imbursements & Contributions - Charge	2520.00	23/03/2012	People Group
206090	The College Nursery	50056317	R5702	Payments to External Contractors	6544.80	02/03/2012	People Group
209982	The Coventry Foyer Trust Ltd	50059544	R4401	Accommodation Services External	1183.48	09/03/2012	People Group
206108	The Extra Mile Cleaning Company Ltd	50065312	R2702	Contract Cleaning / Caretaking	795.82	13/03/2012	Communities
206108	The Extra Mile Cleaning Company Ltd	50065316	R2702	Contract Cleaning / Caretaking	900.93	13/03/2012	Communities
213453	The George Eliot School Academy	50067278	R4932	Payments to WCC Maintained Schools	29692.00	26/03/2012	People Group
206115	The Glebe Hotel	50059031	R1601	Training - External	866.27	02/03/2012	Communities
206117	The Grange Pre-School Ltd	50056263	R5702	Payments to External Contractors	4677.48	02/03/2012	People Group
206120	The Guild Estate Endowment	50055376	R3408	Car Parking Fees	2666.67	01/03/2012	People Group
206120	The Guild Estate Endowment	50064902	R3408	Car Parking Fees	3600.00	23/03/2012	People Group
208240	The Hotline Group	50069633	R4302	Advertising Promotional Events & Goods	2000.00	30/03/2012	Fire and Rescue
206128	The Ideal Taxis Company	50064748	R3204	Home To School / College Transport	560.00	13/03/2012	Communities
206128	The Ideal Taxis Company	50064751	R3204	Home To School / College Transport	1190.00	13/03/2012	Communities
209217	The Institute Of Highway Engineers	50056607	R1601	Training - External	1245.00	22/03/2012	Communities
206129	The Institute of Payroll Professionals (****9723)	50065021	R1690	Training - Internal	1350.00	14/03/2012	Resources
210403	The Island Project School	50069509	R4415	Independent School Fees	15666.66	21/03/2012	People Group
206135	The Kindergarten - Salford Priors	50056377	R5702	Payments to External Contractors	3160.92	02/03/2012	People Group
206140	The Law Society Regis Income	50054352	R4454	Legal Costs	13688.00	07/03/2012	Resources
206141	The Lemon Press Ltd	50072892	R4317	Print Operational Costs	2236.00	26/03/2012	Resources
206141	The Lemon Press Ltd	50072908	R4317	Print Operational Costs	556.00	26/03/2012	Resources
206143	The Lighthouse Day Care Nursery	50056390	R5702	Payments to External Contractors	7016.94	02/03/2012	People Group
206145	The Links Daycare Centre Ltd	50056378	R5702	Payments to External Contractors	16660.68	02/03/2012	People Group
206149	The Little Nursery Company	50056258	R5702	Payments to External Contractors	5398.84	02/03/2012	People Group
206152	The M Partnership Ltd	50059351	R4311	Publicity	1686.25	09/03/2012	Communities
206154	The Makaton Charity	50056098	R4061	Specialist Facilities Supplies	1200.00	01/03/2012	People Group
206155	The Mary Hare Grammar School	50068721	R4415	Independent School Fees	8157.00	21/03/2012	People Group
206155	The Mary Hare Grammar School	50073315	R4415	Independent School Fees	8157.00	28/03/2012	People Group

Supplier ID	Supplier Name	Transaction number	Account	Description	Amount	Pay date	Group
206155	The Mary Hare Grammar School	50073316	R4415	Independent School Fees	8157.00	28/03/2012	People Group
206155	The Mary Hare Grammar School	50073317	R4415	Independent School Fees	8157.00	28/03/2012	People Group
206155	The Mary Hare Grammar School	50073716	R4415	Independent School Fees	8157.00	28/03/2012	People Group
206157	The Media Collective Ltd	50026111	R4905	Contingency	1215.00	02/03/2012	Fire and Rescue
206157	The Media Collective Ltd	50041193	R4905	Contingency	995.00	02/03/2012	Fire and Rescue
206157	The Media Collective Ltd	50041195	R4905	Contingency	837.00	02/03/2012	Fire and Rescue
206157	The Media Collective Ltd	50041207	R4905	Contingency	2490.00	02/03/2012	Fire and Rescue
206157	The Media Collective Ltd	50041208	R4905	Contingency	645.00	02/03/2012	Fire and Rescue
206158	The Mental Health Training Group	50069426	R1601	Training - External	577.20	19/03/2012	People Group
207109	The Mothers Union	50057508	R1601	Training - External	950.00	07/03/2012	People Group
210363	The National Fostering Agency	50049825	R5822	Foster Care Payments - External	3210.67	01/03/2012	People Group
210363	The National Fostering Agency	50063982	R5822	Foster Care Payments - External	2948.72	13/03/2012	People Group
210363	The National Fostering Agency	50063983	R5822	Foster Care Payments - External	2948.72	13/03/2012	People Group
210363	The National Fostering Agency	50067869	R5822	Foster Care Payments - External	3232.99	16/03/2012	People Group
210363	The National Fostering Agency	50067724	R5801	Other Child Care	3071.40	20/03/2012	People Group
210363	The National Fostering Agency	50067727	R5801	Other Child Care	2969.02	20/03/2012	People Group
210363	The National Fostering Agency	50065861	R5822	Foster Care Payments - External	2621.60	21/03/2012	People Group
210363	The National Fostering Agency	50065864	R5822	Foster Care Payments - External	2863.75	21/03/2012	People Group
210363	The National Fostering Agency	50065867	R5822	Foster Care Payments - External	2937.41	21/03/2012	People Group
210363	The National Fostering Agency	50065868	R5822	Foster Care Payments - External	3042.65	21/03/2012	People Group
210363	The National Fostering Agency	50074409	R5822	Foster Care Payments - External	3024.41	30/03/2012	People Group
210363	The National Fostering Agency	50075503	R5822	Foster Care Payments - External	2621.60	30/03/2012	People Group
206164	The Nuneaton Academy	50060227	R5604	Commissioned Works	41980.12	06/03/2012	People Group
213141	The Open University	50056504	R1601	Training - External	3770.00	01/03/2012	Communities
213141	The Open University	50057041	R4605	Exam / Tuition Fees (non-staff)	7220.00	15/03/2012	People Group
206172	The Outdoors Company	50072591	R4203	Protective Clothing	964.51	26/03/2012	Communities
206173	The Outreach Organisation Ltd	50058806	R1601	Training - External	980.00	02/03/2012	Fire and Rescue
213892	The Peach Partnership Ltd	50061341	R1690	Training - Internal	965.25	07/03/2012	Resources
206178	The Priors School	50056342	R5702	Payments to External Contractors	3603.96	02/03/2012	People Group
206179	The Professional Promotion Company Ltd	50073479	R4302	Advertising Promotional Events & Goods	1244.80	29/03/2012	People Group
206183	The Purple Playhouse	50056370	R5702	Payments to External Contractors	19235.16	02/03/2012	People Group
206184	The Railway Children Nursery	50056245	R5702	Payments to External Contractors	3819.96	02/03/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50068466	R6101	Direct Payments (Adults)	526.00	19/03/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50068468	R6101	Direct Payments (Adults)	564.88	19/03/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50068472	R6101	Direct Payments (Adults)	645.40	19/03/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50068476	R6101	Direct Payments (Adults)	554.40	19/03/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50068477	R6101	Direct Payments (Adults)	561.64	19/03/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50068482	R6101	Direct Payments (Adults)	778.08	19/03/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50066977	R6101	Direct Payments (Adults)	1466.08	20/03/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50066982	R6101	Direct Payments (Adults)	603.68	20/03/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50067010	R6101	Direct Payments (Adults)	2199.12	20/03/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50067035	R6101	Direct Payments (Adults)	1811.04	20/03/2012	People Group
207757	The Rowan Organisation Direct Payment Account	50067131	R6101	Direct Payments (Adults)	1121.12	20/03/2012	People Group
206195	The Rugby Montessori Nursery School	50056255	R5702	Payments to External Contractors	8087.76	02/03/2012	People Group
214101	The Social Research Unit	50070684	R4409	Consultancy	16666.00	27/03/2012	People Group
206204	The Spring Playgroup Charity	50056416	R5702	Payments to External Contractors	4244.40	02/03/2012	People Group
212461	The Stratford Manor Hotel	50048839	R1601	Training - External	1400.00	23/03/2012	People Group
PCARD	The Training Foundation	PCARD	R1601	Training - External	1140.00	23/08/2011	Fire and Rescue
206219	The Tree House 2004 Ltd	50063591	R5806	Residential Care (Adults)	16360.64	09/03/2012	People Group
206220	The Tree House Pre-School	50056235	R5702	Payments to External Contractors	20118.90	02/03/2012	People Group

Supplier ID	Supplier Name	Transaction number	Account	Description	Amount	Pay date	Group
209648	The University Of Birmingham	50061466	R4913	Student Placement Funding	9000.00	09/03/2012	Communities
209648	The University Of Birmingham	50069330	R1601	Training - External	1700.00	22/03/2012	People Group
206229	The Willow Tree Nursery School	50056409	R5702	Payments to External Contractors	10179.27	02/03/2012	People Group
206231	The Woodlands Day Nursery	50056361	R5702	Payments to External Contractors	7147.68	02/03/2012	People Group
206231	The Woodlands Day Nursery	50061658	R5702	Payments to External Contractors	672.00	07/03/2012	People Group
206233	Theatre In Ltd	50056947	R4304	Educational Initiatives	4547.00	01/03/2012	Communities
206245	Thomas Jolyffe Primary Shcool	50047215	C1030	New Construction, Conversion & Renovation	1683.50	01/03/2012	Capital
209809	Thomson Reuters	50059505	R4702	Subscriptions To Organisations	6280.00	08/03/2012	Resources
209809	Thomson Reuters	50056608	R4438	Licences	2300.00	16/03/2012	Communities
206257	Thoughts of Others Ltd	50061026	R4415	Independent School Fees	4640.00	23/03/2012	People Group
206257	Thoughts of Others Ltd	50061028	R4415	Independent School Fees	4640.00	23/03/2012	People Group
206257	Thoughts of Others Ltd	50061029	R4415	Independent School Fees	4640.00	23/03/2012	People Group
206257	Thoughts of Others Ltd	50061030	R4415	Independent School Fees	4640.00	23/03/2012	People Group
206259	Thus Plc	50066574	R4513	Telephone Calls	503.30	14/03/2012	Communities
206261	Tiddington Pre-School	50056220	R5702	Payments to External Contractors	3925.59	02/03/2012	People Group
214006	Time Out Group (Stratford-upon-Avon) Ltd	50059630	R5501	Grants to Organisations & Voluntary Bodies	15000.00	14/03/2012	People Group
214006	Time Out Group (Stratford-upon-Avon) Ltd	50059631	R5501	Grants to Organisations & Voluntary Bodies	1600.00	14/03/2012	People Group
206280	Tiny Hands Christian Pre-School	50056236	R5702	Payments to External Contractors	2811.60	02/03/2012	People Group
206281	Tiny Tots Nursery Group	50056301	R5702	Payments to External Contractors	1816.20	02/03/2012	People Group
206281	Tiny Tots Nursery Group	50067517	R5702	Payments to External Contractors	804.00	15/03/2012	People Group
206282	Tiny Town Nursery	50056264	R5702	Payments to External Contractors	1538.58	02/03/2012	People Group
206285	Tj Travel	50062928	R3204	Home To School / College Transport	2184.48	09/03/2012	Communities
206285	Tj Travel	50062917	R3204	Home To School / College Transport	632.00	15/03/2012	Communities
206285	Tj Travel	50062918	R3204	Home To School / College Transport	2000.00	15/03/2012	Communities
206285	Tj Travel	50062929	R3204	Home To School / College Transport	2825.12	15/03/2012	Communities
206286	Tlc Ltd Warwick Hospital	50056297	R5702	Payments to External Contractors	8093.31	02/03/2012	People Group
206293	Tms Ltd	50050355	R4030	Materials	891.80	08/03/2012	Communities
209243	Tmw Ltd	50061162	R4311	Publicity	12372.36	09/03/2012	Communities
206295	Tnt Post	50051828	R4309	Postage & Carriage	4815.82	02/03/2012	Resources
206295	Tnt Post	50053082	R4309	Postage & Carriage	1264.59	05/03/2012	Resources
206295	Tnt Post	50053066	R4309	Postage & Carriage	598.08	09/03/2012	Resources
206295	Tnt Post	50058730	R4309	Postage & Carriage	817.65	09/03/2012	Resources
206295	Tnt Post	50058605	R4309	Postage & Carriage	1027.52	16/03/2012	Resources
206295	Tnt Post	50063626	R4309	Postage & Carriage	1265.76	27/03/2012	Resources
206295	Tnt Post	50068025	R4309	Postage & Carriage	4083.61	30/03/2012	Resources
209983	Toddle About	50060028	R4302	Advertising Promotional Events & Goods	745.13	15/03/2012	People Group
209983	Toddle About	50060031	R4302	Advertising Promotional Events & Goods	745.13	15/03/2012	People Group
209983	Toddle About	50060034	R4302	Advertising Promotional Events & Goods	745.13	15/03/2012	People Group
206298	Tollbar	50073278	R4030	Materials	788.00	28/03/2012	Communities
206298	Tollbar	50076739	R4030	Materials	1141.00	30/03/2012	Communities
206298	Tollbar	50076740	R4030	Materials	553.45	30/03/2012	Communities
206315	Total Produce Food Service	50052246	R4104	Food Costs / Provisions	1883.85	02/03/2012	Resources
206315	Total Produce Food Service	50052247	R4104	Food Costs / Provisions	4038.03	02/03/2012	Resources
206315	Total Produce Food Service	50052248	R4104	Food Costs / Provisions	537.77	06/03/2012	Resources
206315	Total Produce Food Service	50058580	R4104	Food Costs / Provisions	1164.12	27/03/2012	Resources
206315	Total Produce Food Service	50058610	R4104	Food Costs / Provisions	5567.71	27/03/2012	Resources
206318	Touch Fm	50067826	R5802	Substitute Care	740.00	16/03/2012	People Group
206319	Touchwood Private Hire Ltd	50065080	R3204	Home To School / College Transport	1200.00	14/03/2012	Communities
206323	Toybox Day Nursery	50056216	R5702	Payments to External Contractors	871.20	02/03/2012	People Group
206325	Toyota World	50056144	R4030	Materials	502.24	01/03/2012	Communities

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213926	Trailer Engineering	50063238	R4038	Plant & Tools	1420.00	30/03/2012	Communities
206337	Train A Lift	50062796	R1690	Training - Internal	620.00	14/03/2012	Communities
206337	Train A Lift	50071846	R1690	Training - Internal	625.00	23/03/2012	Communities
206337	Train A Lift	50071644	R1690	Training - Internal	744.00	28/03/2012	Communities
206337	Train A Lift	50074571	R1690	Training - Internal	610.00	30/03/2012	Communities
206341	Training Synergy Ltd	50047491	R1601	Training - External	755.00	01/03/2012	Resources
206341	Training Synergy Ltd	50064478	R1601	Training - External	1567.50	30/03/2012	Resources
200348	Transforming Training	50072108	R1601	Training - External	750.00	23/03/2012	Resources
200348	Transforming Training	50072110	R1601	Training - External	1685.00	27/03/2012	Resources
200348	Transforming Training	50072232	R1601	Training - External	1700.00	27/03/2012	Resources
206345	Translation World Ltd	50059171	R4418	Interpreting & Sign Language Service	505.00	05/03/2012	Resources
206352	Treble Pumping Services Ltd	50055920	R2023	Mechanical (LM)	833.60	09/03/2012	Resources
206352	Treble Pumping Services Ltd	50057248	R2023	Mechanical (LM)	688.87	09/03/2012	Resources
206353	Tree Tops Montessori Nursery	50056283	R5702	Payments to External Contractors	11613.24	02/03/2012	People Group
206357	Triangle Nurseries	50056296	R5702	Payments to External Contractors	5497.56	02/03/2012	People Group
209237	Trifords Ltd T/A Autowindscreens	50070425	R3004	Repair & Maintenance Of Vehicles	785.38	23/03/2012	Communities
206367	Trinity Mirror Midlands Ltd	50058612	R4301	Advertising - Non Staff	1000.00	06/03/2012	Communities
206367	Trinity Mirror Midlands Ltd	50059484	R5802	Substitute Care	696.48	09/03/2012	People Group
206367	Trinity Mirror Midlands Ltd	50072292	R5802	Substitute Care	696.48	27/03/2012	People Group
206367	Trinity Mirror Midlands Ltd	50072355	R5802	Substitute Care	500.00	27/03/2012	People Group
206370	Triple A Taxis	50047570	R3204	Home To School / College Transport	-2967.00	14/03/2012	Communities
206370	Triple A Taxis	50048144	R3204	Home To School / College Transport	624.00	14/03/2012	Communities
206370	Triple A Taxis	50063608	R3204	Home To School / College Transport	960.00	14/03/2012	Communities
206370	Triple A Taxis	50065601	R3204	Home To School / College Transport	736.00	14/03/2012	Communities
206370	Triple A Taxis	50065609	R3204	Home To School / College Transport	896.00	14/03/2012	Communities
206370	Triple A Taxis	50065610	R3204	Home To School / College Transport	512.00	14/03/2012	Communities
206370	Triple A Taxis	50065613	R3204	Home To School / College Transport	684.00	14/03/2012	Communities
206370	Triple A Taxis	50065625	R3204	Home To School / College Transport	787.50	14/03/2012	Communities
206370	Triple A Taxis	50065633	R3204	Home To School / College Transport	937.50	14/03/2012	Communities
206370	Triple A Taxis	50065641	R3204	Home To School / College Transport	858.00	14/03/2012	Communities
206370	Triple A Taxis	50065646	R3204	Home To School / College Transport	770.00	14/03/2012	Communities
206370	Triple A Taxis	50066546	R3204	Home To School / College Transport	930.00	14/03/2012	Communities
206370	Triple A Taxis	50052144	R3403	Casual User Mileage	812.00	14/03/2012	People Group
206370	Triple A Taxis	50065602	R3204	Home To School / College Transport	2064.00	15/03/2012	Communities
206370	Triple A Taxis	50065618	R3204	Home To School / College Transport	1920.00	15/03/2012	Communities
206370	Triple A Taxis	50065611	R3204	Home To School / College Transport	1335.00	16/03/2012	Communities
206375	Trojan Consultants Ltd	50066924	R4512	Software	3500.00	19/03/2012	Resources
206375	Trojan Consultants Ltd	50066929	R4512	Software	2660.40	19/03/2012	Resources
206375	Trojan Consultants Ltd	50066930	R4512	Software	3200.00	19/03/2012	Resources
206381	Trustmarque Solutions Ltd	50059862	R4512	Software	549.15	05/03/2012	People Group
206382	Truvelo UK Ltd	50062213	R5707	Highways Maintenance Contract	580.00	07/03/2012	Communities
206386	Tts Group Ltd	50067900	R4007	Equipment	924.00	20/03/2012	People Group
206389	Tudor Environmental	50064332	R4007	Equipment	840.00	13/03/2012	Communities
206390	Tunstall Telecom Ltd	50071279	R4059	Telecare Equipment	2200.00	28/03/2012	People Group
206406	Twinkle Twinkle Stars	50056286	R5702	Payments to External Contractors	7153.08	02/03/2012	People Group
206408	Two Oaks Day Nursery	50056221	R5702	Payments to External Contractors	2812.32	02/03/2012	People Group
206412	Tysoe Childrens Group	50056320	R5702	Payments to External Contractors	3991.62	02/03/2012	People Group
206420	UK - Coaches Ltd T/A Alantis Travel	50044690	R3204	Home To School / College Transport	4541.00	01/03/2012	Communities
206420	UK - Coaches Ltd T/A Alantis Travel	50060202	R3204	Home To School / College Transport	3632.80	30/03/2012	Communities
206425	Ulverscroft Large Print Books	50059965	R4058	Books	522.00	07/03/2012	Resources

Supplier ID	Supplier Name	Transaction number	Account	Description	Amount	Pay date	Group
206425	Ulverscroft Large Print Books	50059980	R4058	Books	11467.31	08/03/2012	Resources
206425	Ulverscroft Large Print Books	50063530	R4058	Books	4892.55	12/03/2012	Resources
206425	Ulverscroft Large Print Books	50068321	R4058	Books	9379.37	19/03/2012	Resources
206425	Ulverscroft Large Print Books	50074067	R4510	Mobile Telephones / Pagers	894.40	28/03/2012	Resources
206425	Ulverscroft Large Print Books	50074064	R4512	Software	2397.60	28/03/2012	Resources
206428	Unicorn Direct Ltd T/A Uniconomy	50056157	R4030	Materials	549.26	01/03/2012	Communities
206432	Unit4 Business Software	50064941	R4512	Software	78781.00	21/03/2012	Resources
206432	Unit4 Business Software	50058521	R4409	Consultancy	7074.00	23/03/2012	Resources
206441	University of Cambridge	50060684	R4605	Exam / Tuition Fees (non-staff)	594.75	06/03/2012	People Group
206441	University of Cambridge	50064873	R4605	Exam / Tuition Fees (non-staff)	510.25	13/03/2012	People Group
206445	University of Warwick - General Account	50053058	R4605	Exam / Tuition Fees (non-staff)	1000.00	05/03/2012	People Group
206445	University of Warwick - General Account	50053061	R4605	Exam / Tuition Fees (non-staff)	1000.00	05/03/2012	People Group
206445	University of Warwick - General Account	50053062	R4605	Exam / Tuition Fees (non-staff)	1000.00	05/03/2012	People Group
206445	University of Warwick - General Account	50053423	R4605	Exam / Tuition Fees (non-staff)	1000.00	05/03/2012	People Group
206445	University of Warwick - General Account	50053893	R2201	Rent	1875.00	09/03/2012	People Group
206445	University of Warwick - General Account	50061135	R2201	Rent	3950.00	12/03/2012	People Group
206445	University of Warwick - General Account	50074936	R2204	Room Hire - External	6000.00	29/03/2012	People Group
206445	University of Warwick - General Account	50074938	R2204	Room Hire - External	3000.00	29/03/2012	People Group
206446	University of Warwick - Student Fees Acc	50056987	R4605	Exam / Tuition Fees (non-staff)	644.00	01/03/2012	People Group
206446	University of Warwick - Student Fees Acc	50057046	R4605	Exam / Tuition Fees (non-staff)	644.00	01/03/2012	People Group
206446	University of Warwick - Student Fees Acc	50057171	R4605	Exam / Tuition Fees (non-staff)	644.00	01/03/2012	People Group
206446	University of Warwick - Student Fees Acc	50057173	R4605	Exam / Tuition Fees (non-staff)	644.00	01/03/2012	People Group
206446	University of Warwick - Student Fees Acc	50057174	R4605	Exam / Tuition Fees (non-staff)	644.00	01/03/2012	People Group
206446	University of Warwick - Student Fees Acc	50057181	R4605	Exam / Tuition Fees (non-staff)	644.00	01/03/2012	People Group
206446	University of Warwick - Student Fees Acc	50057182	R4605	Exam / Tuition Fees (non-staff)	644.00	01/03/2012	People Group
206446	University of Warwick - Student Fees Acc	50057183	R4605	Exam / Tuition Fees (non-staff)	644.00	01/03/2012	People Group
206446	University of Warwick - Student Fees Acc	50057185	R4605	Exam / Tuition Fees (non-staff)	644.00	01/03/2012	People Group
206446	University of Warwick - Student Fees Acc	50058546	R4605	Exam / Tuition Fees (non-staff)	644.00	01/03/2012	People Group
206446	University of Warwick - Student Fees Acc	50055325	R4605	Exam / Tuition Fees (non-staff)	1000.00	05/03/2012	People Group
206446	University of Warwick - Student Fees Acc	50055368	R4605	Exam / Tuition Fees (non-staff)	700.00	08/03/2012	People Group
206446	University of Warwick - Student Fees Acc	50055220	R4605	Exam / Tuition Fees (non-staff)	700.00	09/03/2012	People Group
206446	University of Warwick - Student Fees Acc	50055370	R4605	Exam / Tuition Fees (non-staff)	700.00	09/03/2012	People Group
206446	University of Warwick - Student Fees Acc	50055372	R4605	Exam / Tuition Fees (non-staff)	1000.00	09/03/2012	People Group
206446	University of Warwick - Student Fees Acc	50055374	R4605	Exam / Tuition Fees (non-staff)	1000.00	09/03/2012	People Group
206446	University of Warwick - Student Fees Acc	50067793	R4605	Exam / Tuition Fees (non-staff)	700.00	16/03/2012	People Group
206446	University of Warwick - Student Fees Acc	50071467	R4605	Exam / Tuition Fees (non-staff)	700.00	22/03/2012	People Group
206446	University of Warwick - Student Fees Acc	50071477	R4605	Exam / Tuition Fees (non-staff)	700.00	22/03/2012	People Group
206471	Vail Williams LLP	50058271	R2201	Rent	1611.95	09/03/2012	Resources
206471	Vail Williams LLP	50058278	R2201	Rent	10520.55	09/03/2012	Resources
206472	Vaisala Ltd	50059214	R4060	Vaisala - Ice Detection System	26126.00	06/03/2012	Communities
208586	Valero Ltd	50058909	R3005	Fuel	1137.40	02/03/2012	Fire and Rescue
208586	Valero Ltd	50062668	R3005	Fuel	2881.75	13/03/2012	Fire and Rescue
208586	Valero Ltd	50075280	R3005	Fuel	2338.80	29/03/2012	Fire and Rescue
208586	Valero Ltd	50073149	R2105	Fuel Oil	698.00	30/03/2012	Communities
212036	Vamoosh Music	50069410	R4427	Music Instruction	607.30	30/03/2012	People Group
206480	Vanguard Consulting Ltd	50053035	R1601	Training - External	1800.00	02/03/2012	Fire and Rescue
210717	Venn Group Ltd	50056161	R1101	Agency Staff Pay	1110.00	01/03/2012	Resources
210717	Venn Group Ltd	50059490	R1101	Agency Staff Pay	630.00	07/03/2012	Resources
210717	Venn Group Ltd	50062638	R1101	Agency Staff Pay	975.00	16/03/2012	Resources
210717	Venn Group Ltd	50069579	R1101	Agency Staff Pay	1065.00	28/03/2012	Resources

Supplier ID	Supplier Name	Transaction number	Account	Description	Amount	Pay date	Group
206487	Veolia Enviromental Services	50057806	R5703	Site Payments	3732.82	01/03/2012	Communities
206487	Veolia Enviromental Services	50058065	R5841	Landfill Tax Payments	4510.02	02/03/2012	Communities
206487	Veolia Enviromental Services	50057615	R5703	Site Payments	41393.27	02/03/2012	Communities
206487	Veolia Enviromental Services	50061909	R5841	Landfill Tax Payments	7563.29	09/03/2012	Communities
206487	Veolia Enviromental Services	50064619	R5841	Landfill Tax Payments	20261.92	14/03/2012	Communities
206487	Veolia Enviromental Services	50064619	R5703	Site Payments	4276.72	14/03/2012	Communities
206487	Veolia Enviromental Services	50069268	R5703	Site Payments	31279.93	23/03/2012	Communities
206487	Veolia Enviromental Services	50076087	R5841	Landfill Tax Payments	34829.76	30/03/2012	Communities
206487	Veolia Enviromental Services	50076087	R5703	Site Payments	7351.53	30/03/2012	Communities
213788	Victor Manufacturing Limited	50059390	R4018	Equipment Repair & Maintenance	900.00	05/03/2012	Resources
206498	Victoria Cars Ltd	50061033	R3205	Client Travel - Taxis	1394.00	07/03/2012	People Group
206498	Victoria Cars Ltd	50064597	R3204	Home To School / College Transport	840.00	13/03/2012	Communities
206498	Victoria Cars Ltd	50064612	R3204	Home To School / College Transport	840.00	13/03/2012	Communities
206498	Victoria Cars Ltd	50064613	R3204	Home To School / College Transport	920.00	13/03/2012	Communities
206498	Victoria Cars Ltd	50064614	R3204	Home To School / College Transport	640.00	13/03/2012	Communities
206498	Victoria Cars Ltd	50064616	R3204	Home To School / College Transport	1001.00	13/03/2012	Communities
206498	Victoria Cars Ltd	50064617	R3204	Home To School / College Transport	1275.00	13/03/2012	Communities
206498	Victoria Cars Ltd	50064623	R3204	Home To School / College Transport	1568.00	13/03/2012	Communities
206498	Victoria Cars Ltd	50064624	R3204	Home To School / College Transport	944.00	13/03/2012	Communities
206498	Victoria Cars Ltd	50064627	R3204	Home To School / College Transport	1440.00	13/03/2012	Communities
206498	Victoria Cars Ltd	50064630	R3204	Home To School / College Transport	612.00	13/03/2012	Communities
206498	Victoria Cars Ltd	50064633	R3204	Home To School / College Transport	1440.00	13/03/2012	Communities
206498	Victoria Cars Ltd	50064634	R3204	Home To School / College Transport	1440.00	13/03/2012	Communities
206498	Victoria Cars Ltd	50064638	R3204	Home To School / College Transport	720.00	13/03/2012	Communities
206498	Victoria Cars Ltd	50064640	R3204	Home To School / College Transport	2250.00	13/03/2012	Communities
206498	Victoria Cars Ltd	50064641	R3204	Home To School / College Transport	900.00	13/03/2012	Communities
206498	Victoria Cars Ltd	50064642	R3204	Home To School / College Transport	832.00	13/03/2012	Communities
206498	Victoria Cars Ltd	50065452	R3204	Home To School / College Transport	720.00	13/03/2012	Communities
213185	Video Arts	50052603	R4058	Books	981.60	14/03/2012	Resources
206501	Viglen Ltd	50059873	R4503	Hardware	1470.00	23/03/2012	Resources
206501	Viglen Ltd	50059875	R4503	Hardware	5460.00	23/03/2012	Resources
206501	Viglen Ltd	50059878	R4503	Hardware	252673.00	23/03/2012	Resources
206501	Viglen Ltd	50059884	R4503	Hardware	3755.00	23/03/2012	Resources
206507	Virgin Media Business	50054366	R4511	Private Circuit Lines	12300.00	05/03/2012	Resources
206507	Virgin Media Business	50057333	R4511	Private Circuit Lines	35550.00	09/03/2012	Resources
206508	Virgin Media Business	50062737	R4513	Telephone Calls	636.77	09/03/2012	Resources
206508	Virgin Media Business	50070581	R4511	Private Circuit Lines	900.00	22/03/2012	Resources
206508	Virgin Media Business	50070573	R4513	Telephone Calls	3455.54	22/03/2012	Resources
206508	Virgin Media Business	50070581	R4513	Telephone Calls	1509.82	22/03/2012	Resources
206508	Virgin Media Business	50070573	R4514	Telephone Rental	1876.90	22/03/2012	Resources
206508	Virgin Media Business	50073020	R4513	Telephone Calls	543.94	23/03/2012	Resources
206507	Virgin Media Business	50062749	R4511	Private Circuit Lines	837.33	26/03/2012	Resources
206510	Virtual Lease Services Ltd	50052459	R99C4	Operating Leases	55520.90	09/03/2012	Other Services
211948	Visionaid Technologies Ltd	50064892	R4007	Equipment	3030.50	16/03/2012	People Group
211948	Visionaid Technologies Ltd	50073569	R4007	Equipment	990.00	26/03/2012	People Group
211948	Visionaid Technologies Ltd	50073570	R4007	Equipment	3600.50	28/03/2012	People Group
206520	Vix Acis Ltd	50071125	R5704	Public Transport	660.00	26/03/2012	Communities
206522	Vodafone Corporate Ltd	50074219	R4510	Mobile Telephones / Pagers	795.50	28/03/2012	Communities
206524	Vodafone Ltd	50063611	R4510	Mobile Telephones / Pagers	795.50	13/03/2012	Communities
206524	Vodafone Ltd	50064665	R4510	Mobile Telephones / Pagers	2272.37	30/03/2012	Fire and Rescue

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206527	Vodafone Paging	50066840	R4515	Computer Equipment Curriculum	1127.40	16/03/2012	Fire and Rescue
213920	Voice Adept Ltd	50064948	R4034	Office Equipment	1095.40	19/03/2012	People Group
206536	Volunteer Reading Help	50051024	R5202	Childrens Payments to Other Local Authorities	7350.00	02/03/2012	People Group
206539	Volvo Group UK Ltd	50059397	R4030	Materials	501.06	08/03/2012	Communities
206539	Volvo Group UK Ltd	50063577	R4030	Materials	649.49	14/03/2012	Communities
206539	Volvo Group UK Ltd	50063569	R4030	Materials	879.63	15/03/2012	Communities
206544	W B Chauffeurs	50063425	R3202	Car Hire	630.00	09/03/2012	Communities
206561	W.F. Howes Ltd	50059994	R4058	Books	711.20	07/03/2012	Resources
206561	W.F. Howes Ltd	50068371	R4058	Books	687.20	19/03/2012	Resources
206577	Warton Pre-School Nursery	50056246	R5702	Payments to External Contractors	9567.96	02/03/2012	People Group
206577	Warton Pre-School Nursery	50061493	R4606	Pre-School Teachers Flexible Payments	1000.00	07/03/2012	People Group
206587	Warwick District Council	50051583	R4513	Telephone Calls	666.66	02/03/2012	People Group
206587	Warwick District Council	50057668	R5209	Non Principal Maintenance	12363.46	16/03/2012	Communities
206585	Warwick District Council	50066374	R5807	SLA - Adult Social Care Provision	4737.20	16/03/2012	People Group
206585	Warwick District Council	50066376	R5807	SLA - Adult Social Care Provision	2150.13	16/03/2012	People Group
206585	Warwick District Council	50067186	R5209	Non Principal Maintenance	6739.34	19/03/2012	Communities
206585	Warwick District Council	50069884	R2201	Rent	17587.17	21/03/2012	Resources
206587	Warwick District Council	50066308	R4513	Telephone Calls	666.66	28/03/2012	People Group
206591	Warwick Glass & Glazing Ltd	50072156	C1030	New Construction, Conversion & Renovation	16015.35	23/03/2012	Capital
206591	Warwick Glass & Glazing Ltd	50073926	R2022	Building (LB)	5794.42	27/03/2012	Resources
206598	Warwick Preparatory School	50056278	R5702	Payments to External Contractors	21013.20	02/03/2012	People Group
206599	Warwick Printing Company Ltd	50073628	R4310	Printing	715.00	26/03/2012	People Group
206603	Warwick University	50064588	R2204	Room Hire - External	1121.42	15/03/2012	People Group
206608	Warwickshire Association of Youth Clubs	50066851	R4409	Consultancy	4921.00	29/03/2012	People Group
206609	Warwickshire Children And Voluntary Youth Services	50070876	R5501	Grants to Organisations & Voluntary Bodies	5366.72	21/03/2012	Communities
206611	Warwickshire College	50062768	R4409	Consultancy	17200.00	09/03/2012	People Group
206611	Warwickshire College	50064918	R2204	Room Hire - External	1155.00	20/03/2012	People Group
206611	Warwickshire College	50064922	R2204	Room Hire - External	1100.00	20/03/2012	People Group
206611	Warwickshire College	50064946	R2204	Room Hire - External	1682.24	20/03/2012	People Group
206611	Warwickshire College	50064947	R2204	Room Hire - External	1155.00	20/03/2012	People Group
206611	Warwickshire College	50071040	R5604	Commissioned Works	1313.00	22/03/2012	People Group
206611	Warwickshire College	50071041	R5604	Commissioned Works	2975.00	22/03/2012	People Group
206611	Warwickshire College	50069556	R2201	Rent	1100.00	22/03/2012	People Group
206611	Warwickshire College	50075330	R2204	Room Hire - External	780.00	29/03/2012	People Group
206611	Warwickshire College	50077608	R1601	Training - External	750.00	30/03/2012	People Group
206613	Warwickshire College Nursery	50058717	R5702	Payments to External Contractors	7542.36	01/03/2012	People Group
207704	Warwickshire Community and Voluntary Action	50053731	R5501	Grants to Organisations & Voluntary Bodies	7472.00	02/03/2012	People Group
999982	Warwickshire Community Recycling	50069243	R4701	Grants To External Organisations	40000.00	29/03/2012	Communities
208054	Warwickshire County Council	50044845	R4435	Swimming Instruction	700.00	29/03/2012	People Group
208342	Warwickshire County Council Pension Fund	50059296	R7403	Legal Bu Charge (Internal)	1500.00	13/03/2012	Communities
208342	Warwickshire County Council Pension Fund	50068098	R4409	Consultancy	4000.00	21/03/2012	People Group
206623	Warwickshire Pct	50062586	R5806	Residential Care (Adults)	19012.50	13/03/2012	People Group
206623	Warwickshire Pct	50069877	R4409	Consultancy	22827.35	20/03/2012	People Group
206624	Warwickshire Police Authority	50068318	R2202	Rent - Service Charges	3842.36	20/03/2012	Resources
206624	Warwickshire Police Authority	50068319	R2202	Rent - Service Charges	508.65	20/03/2012	Resources
206624	Warwickshire Police Authority	50068340	R2202	Rent - Service Charges	508.65	20/03/2012	Resources
206624	Warwickshire Police Authority	50074269	R2201	Rent	33978.08	27/03/2012	Resources
206624	Warwickshire Police Authority	50064882	R4030	Materials	21200.00	30/03/2012	Other Services
100045	Warwickshire Primary Care Trust	50068502	R1490	Re-Imbursements & Contributions - Charge	23801.33	22/03/2012	Communities
100045	Warwickshire Primary Care Trust	50068547	R4701	Grants To External Organisations	10000.00	30/03/2012	People Group

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208378	Warwickshire Probation Trust	50062027	R3004	Repair & Maintenance Of Vehicles	1000.00	07/03/2012	Communities
208378	Warwickshire Probation Trust	50063984	R4701	Grants To External Organisations	5000.00	12/03/2012	Communities
208378	Warwickshire Probation Trust	50063987	R4701	Grants To External Organisations	5000.00	12/03/2012	Communities
208378	Warwickshire Probation Trust	50063991	R4701	Grants To External Organisations	12745.00	12/03/2012	Communities
208378	Warwickshire Probation Trust	50071449	R5702	Payments to External Contractors	1000.00	29/03/2012	Communities
206628	Warwickshire Rural Hub Ltd	50063921	R4701	Grants To External Organisations	2359.86	12/03/2012	Communities
206628	Warwickshire Rural Hub Ltd	50068530	R4701	Grants To External Organisations	9596.25	16/03/2012	Communities
206628	Warwickshire Rural Hub Ltd	50068531	R4701	Grants To External Organisations	1387.00	16/03/2012	Communities
206630	Warwickshire Welfare Rights Advice Service	50059159	R5501	Grants to Organisations & Voluntary Bodies	18000.00	02/03/2012	Communities
206630	Warwickshire Welfare Rights Advice Service	50075266	R5501	Grants to Organisations & Voluntary Bodies	52000.00	29/03/2012	Communities
206631	Warwickshire Wildlife Trust	50056696	R4612	Projects	14000.00	02/03/2012	Communities
206633	Waste Recycling Ltd	50053936	R5841	Landfill Tax Payments	18656.59	01/03/2012	Communities
206633	Waste Recycling Ltd	50053936	R5703	Site Payments	6184.52	01/03/2012	Communities
206633	Waste Recycling Ltd	50059834	R5841	Landfill Tax Payments	89895.53	07/03/2012	Communities
206633	Waste Recycling Ltd	50059844	R5703	Site Payments	71302.01	07/03/2012	Communities
206633	Waste Recycling Ltd	50063704	R5702	Payments to External Contractors	2281.33	13/03/2012	Communities
206633	Waste Recycling Ltd	50071357	R5841	Landfill Tax Payments	36130.07	22/03/2012	Communities
206633	Waste Recycling Ltd	50071357	R5703	Site Payments	11928.39	22/03/2012	Communities
206633	Waste Recycling Ltd	50071689	R5841	Landfill Tax Payments	48151.17	23/03/2012	Communities
206633	Waste Recycling Ltd	50057786	R5703	Site Payments	-753.20	23/03/2012	Communities
206633	Waste Recycling Ltd	50059203	R5703	Site Payments	957.25	23/03/2012	Communities
206633	Waste Recycling Ltd	50063703	R5703	Site Payments	25018.94	23/03/2012	Communities
206633	Waste Recycling Ltd	50071689	R5703	Site Payments	15930.52	23/03/2012	Communities
206633	Waste Recycling Ltd	50073809	R5841	Landfill Tax Payments	49907.88	27/03/2012	Communities
206633	Waste Recycling Ltd	50073809	R5703	Site Payments	16451.17	27/03/2012	Communities
206633	Waste Recycling Ltd	50071676	R5841	Landfill Tax Payments	55563.09	28/03/2012	Communities
206633	Waste Recycling Ltd	50064335	R5702	Payments to External Contractors	2231.75	28/03/2012	Communities
206633	Waste Recycling Ltd	50071676	R5703	Site Payments	18427.69	28/03/2012	Communities
206633	Waste Recycling Ltd	50071359	R5841	Landfill Tax Payments	32581.97	30/03/2012	Communities
206633	Waste Recycling Ltd	50071359	R5703	Site Payments	10903.99	30/03/2012	Communities
210524	Water Orton Fete Carnival Committee	50071145	R5501	Grants to Organisations & Voluntary Bodies	2000.00	21/03/2012	Communities
206638	Waterman Aspen	50056508	R1101	Agency Staff Pay	1765.20	01/03/2012	Communities
206638	Waterman Aspen	50059155	R1101	Agency Staff Pay	805.70	05/03/2012	Communities
206638	Waterman Aspen	50059124	R1101	Agency Staff Pay	1415.12	06/03/2012	Communities
206638	Waterman Aspen	50059149	R1101	Agency Staff Pay	2338.40	06/03/2012	Communities
206638	Waterman Aspen	50059806	R1101	Agency Staff Pay	1853.46	07/03/2012	Communities
206638	Waterman Aspen	50059807	R1101	Agency Staff Pay	1120.00	07/03/2012	Communities
206638	Waterman Aspen	50065054	R1101	Agency Staff Pay	2745.50	14/03/2012	Communities
206638	Waterman Aspen	50068445	R1101	Agency Staff Pay	752.00	16/03/2012	Communities
206638	Waterman Aspen	50065018	R1101	Agency Staff Pay	2032.20	19/03/2012	Communities
206638	Waterman Aspen	50068437	R1101	Agency Staff Pay	940.00	19/03/2012	Communities
206638	Waterman Aspen	50068489	R1101	Agency Staff Pay	624.00	19/03/2012	Communities
206638	Waterman Aspen	50068699	R1101	Agency Staff Pay	3497.25	19/03/2012	Communities
206638	Waterman Aspen	50068705	R1101	Agency Staff Pay	3469.75	19/03/2012	Communities
206638	Waterman Aspen	50068403	R1101	Agency Staff Pay	1120.00	21/03/2012	Communities
206638	Waterman Aspen	50068431	R1101	Agency Staff Pay	2176.00	21/03/2012	Communities
206638	Waterman Aspen	50068442	R1101	Agency Staff Pay	1743.13	21/03/2012	Communities
206638	Waterman Aspen	50068446	R1101	Agency Staff Pay	1941.72	21/03/2012	Communities
206638	Waterman Aspen	50068451	R1101	Agency Staff Pay	1040.00	21/03/2012	Communities
206638	Waterman Aspen	50068452	R1101	Agency Staff Pay	2430.48	21/03/2012	Communities

Supplier ID	Supplier Name	Transaction number	Account	Description	Amount	Pay date	Group
206638	Waterman Aspen	50068454	R1101	Agency Staff Pay	2252.64	21/03/2012	Communities
206638	Waterman Aspen	50068488	R1101	Agency Staff Pay	1040.00	21/03/2012	Communities
206638	Waterman Aspen	50068493	R1101	Agency Staff Pay	1040.00	21/03/2012	Communities
206638	Waterman Aspen	50073295	R4440	Admin Contracts	1610.00	27/03/2012	Communities
206638	Waterman Aspen	50070773	R1101	Agency Staff Pay	2093.25	27/03/2012	Communities
206638	Waterman Aspen	50073995	R1101	Agency Staff Pay	1379.00	27/03/2012	Communities
206638	Waterman Aspen	50073997	R1101	Agency Staff Pay	1733.60	27/03/2012	Communities
206638	Waterman Aspen	50073998	R1101	Agency Staff Pay	1704.05	27/03/2012	Communities
206638	Waterman Aspen	50073999	R1101	Agency Staff Pay	1438.10	27/03/2012	Communities
206638	Waterman Aspen	50074002	R1101	Agency Staff Pay	1684.35	27/03/2012	Communities
206638	Waterman Aspen	50074720	R1101	Agency Staff Pay	2309.17	27/03/2012	Communities
206638	Waterman Aspen	50073982	R1101	Agency Staff Pay	925.68	29/03/2012	Communities
208792	Wates Construction Ltd	50073562	C1030	New Construction, Conversion & Renovation	189707.13	27/03/2012	Capital
206643	Watson Fuels	50055156	R3005	Fuel	1152.75	06/03/2012	Communities
206643	Watson Fuels	50063809	R3005	Fuel	1394.10	14/03/2012	Communities
206732	Wcs Care Group Ltd	50064910	R5806	Residential Care (Adults)	34808.00	16/03/2012	People Group
206732	Wcs Care Group Ltd	50064910	R5806	Residential Care (Adults)	52099.00	16/03/2012	People Group
206732	Wcs Care Group Ltd	50064910	R5806	Residential Care (Adults)	116807.00	16/03/2012	People Group
206732	Wcs Care Group Ltd	50064910	R5806	Residential Care (Adults)	264949.00	16/03/2012	People Group
206733	Wdm Ltd	50059292	R4512	Software	1000.00	07/03/2012	Communities
206735	Weave Recycle Ltd	50064099	R1601	Training - External	520.00	12/03/2012	People Group
206740	Webex Communications UK Ltd	50073674	R4512	Software	623.42	30/03/2012	Resources
206742	Weddington Preschool	50056243	R5702	Payments to External Contractors	11683.80	02/03/2012	People Group
206742	Weddington Preschool	50061483	R4606	Pre-School Teachers Flexible Payments	1000.00	07/03/2012	People Group
206744	Wedgnock Car Sales	50056049	R3004	Repair & Maintenance Of Vehicles	1116.00	02/03/2012	Communities
206751	Welding Engineers - Midlands Ltd	50059933	R2024	Electrical (LE)	1364.00	06/03/2012	Resources
206751	Welding Engineers - Midlands Ltd	50076186	R2024	Electrical (LE)	727.50	30/03/2012	Resources
206756	Wellesbourne Ce Primary Nursery School	50056259	R5702	Payments to External Contractors	10071.36	02/03/2012	People Group
206770	West Midlands Ambulance Service Nhs Trust	50067230	R3005	Fuel	736.13	15/03/2012	Fire and Rescue
211875	West Midlands Councils	50067280	R4601	Conferences	899.00	15/03/2012	People Group
211875	West Midlands Councils	50074428	R1601	Training - External	789.00	27/03/2012	Resources
211875	West Midlands Councils	50077775	R1601	Training - External	789.00	30/03/2012	Resources
206772	West Midlands Fire Service	50049235	R4302	Advertising Promotional Events & Goods	2326.05	19/03/2012	Fire and Rescue
206772	West Midlands Fire Service	50040542	R4905	Contingency	1700.00	19/03/2012	Fire and Rescue
206772	West Midlands Fire Service	50052385	R4018	Equipment Repair & Maintenance	534.44	19/03/2012	Fire and Rescue
206772	West Midlands Fire Service	50045248	R4020	Fire Equipment Maintenance	972.18	19/03/2012	Fire and Rescue
206772	West Midlands Fire Service	50052393	R1601	Training - External	-3343.22	19/03/2012	Fire and Rescue
206772	West Midlands Fire Service	50062393	R4302	Advertising Promotional Events & Goods	1027.65	27/03/2012	Fire and Rescue
206772	West Midlands Fire Service	50062511	R4302	Advertising Promotional Events & Goods	1669.66	27/03/2012	Fire and Rescue
206778	West Midlands Transport Information Services	50059814	R4311	Publicity	16612.08	08/03/2012	Communities
206778	West Midlands Transport Information Services	50065297	R4311	Publicity	10464.70	15/03/2012	Communities
206779	West Midlands Travel Ltd	50056195	R3204	Home To School / College Transport	4207.35	02/03/2012	Communities
206779	West Midlands Travel Ltd	50056439	R3204	Home To School / College Transport	3447.36	02/03/2012	Communities
206779	West Midlands Travel Ltd	50072216	R5204	Concessionary Fares	3667.95	26/03/2012	Communities
206779	West Midlands Travel Ltd	50072216	R5204	Concessionary Fares	9758.83	26/03/2012	Communities
206779	West Midlands Travel Ltd	50073254	R3204	Home To School / College Transport	2626.56	26/03/2012	Communities
206779	West Midlands Travel Ltd	50073302	R3204	Home To School / College Transport	3205.60	26/03/2012	Communities
210599	Western Computers	50052126	R4503	Hardware	2523.48	08/03/2012	Resources
210599	Western Computers	50059866	R4503	Hardware	4033.46	23/03/2012	Resources
208910	Western Power Distribution	50064937	R4434	Street Lighting	886.00	15/03/2012	Communities

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210724	Western Power Distribution	50052679	R4434	Street Lighting	605.00	20/03/2012	Communities
208910	Western Power Distribution	50057494	C1030	New Construction, Conversion & Renovation	600.00	21/03/2012	Capital
208910	Western Power Distribution	50066920	C1030	New Construction, Conversion & Renovation	559.00	21/03/2012	Capital
208910	Western Power Distribution	50065077	R4434	Street Lighting	559.00	21/03/2012	Communities
208910	Western Power Distribution	50059090	R4434	Street Lighting	633.10	22/03/2012	Communities
208910	Western Power Distribution	50067688	R4434	Street Lighting	720.00	23/03/2012	Communities
210724	Western Power Distribution	50035173	R5702	Payments to External Contractors	6911.00	24/03/2012	Communities
210724	Western Power Distribution	50052655	R4434	Street Lighting	-1077.00	24/03/2012	Communities
208910	Western Power Distribution	50067687	C1030	New Construction, Conversion & Renovation	4035.00	28/03/2012	Capital
206789	Westgate Pre-School	50056269	R5702	Payments to External Contractors	4093.92	02/03/2012	People Group
206796	Where 2 Travel Ltd	50062791	R3204	Home To School / College Transport	2119.65	09/03/2012	Communities
206796	Where 2 Travel Ltd	50063514	R3204	Home To School / College Transport	750.00	09/03/2012	Communities
206796	Where 2 Travel Ltd	50063515	R3204	Home To School / College Transport	1360.00	09/03/2012	Communities
206796	Where 2 Travel Ltd	50063517	R3204	Home To School / College Transport	1920.00	09/03/2012	Communities
206796	Where 2 Travel Ltd	50063524	R3204	Home To School / College Transport	791.68	09/03/2012	Communities
206796	Where 2 Travel Ltd	50063527	R3204	Home To School / College Transport	1584.00	09/03/2012	Communities
206796	Where 2 Travel Ltd	50063738	R3204	Home To School / College Transport	992.00	09/03/2012	Communities
206796	Where 2 Travel Ltd	50063739	R3204	Home To School / College Transport	1005.00	09/03/2012	Communities
206796	Where 2 Travel Ltd	50063741	R3204	Home To School / College Transport	1056.00	09/03/2012	Communities
206796	Where 2 Travel Ltd	50063772	R3204	Home To School / College Transport	997.50	09/03/2012	Communities
206796	Where 2 Travel Ltd	50063773	R3204	Home To School / College Transport	1275.00	09/03/2012	Communities
206796	Where 2 Travel Ltd	50063776	R3204	Home To School / College Transport	945.00	09/03/2012	Communities
206796	Where 2 Travel Ltd	50063778	R3204	Home To School / College Transport	961.00	09/03/2012	Communities
206796	Where 2 Travel Ltd	50063792	R3204	Home To School / College Transport	870.00	09/03/2012	Communities
206796	Where 2 Travel Ltd	50063795	R3204	Home To School / College Transport	2528.00	09/03/2012	Communities
206796	Where 2 Travel Ltd	50063796	R3204	Home To School / College Transport	676.00	09/03/2012	Communities
206796	Where 2 Travel Ltd	50063797	R3204	Home To School / College Transport	1742.40	09/03/2012	Communities
206796	Where 2 Travel Ltd	50063799	R3204	Home To School / College Transport	1635.00	09/03/2012	Communities
206796	Where 2 Travel Ltd	50063798	R3204	Home To School / College Transport	1579.00	12/03/2012	Communities
206796	Where 2 Travel Ltd	50071131	R3204	Home To School / College Transport	904.00	22/03/2012	Communities
206796	Where 2 Travel Ltd	50071420	R3204	Home To School / College Transport	608.00	23/03/2012	Communities
206806	Whitehall Pre-School	50056234	R5702	Payments to External Contractors	2786.04	02/03/2012	People Group
212021	Whitley Academy	50074860	R4409	Consultancy	1250.00	30/03/2012	People Group
206809	Whitnash Methodist Pre-School Playgroup	50056224	R5702	Payments to External Contractors	3126.84	02/03/2012	People Group
206809	Whitnash Methodist Pre-School Playgroup	50061314	R4606	Pre-School Teachers Flexible Payments	750.00	07/03/2012	People Group
206825	William Freer Ltd	50063920	R2024	Electrical (LE)	959.41	13/03/2012	Resources
206825	William Freer Ltd	50068376	R2024	Electrical (LE)	863.24	16/03/2012	Resources
206825	William Freer Ltd	50071590	R2023	Mechanical (LM)	513.67	23/03/2012	Resources
208925	Willmott Dixon Construction Ltd	50068557	C1030	New Construction, Conversion & Renovation	1044710.40	16/03/2012	Capital
206835	Willow Brooke Day Nursery	50056209	R5702	Payments to External Contractors	4449.36	02/03/2012	People Group
206836	Willow Management	50072880	R2201	Rent	5150.00	23/03/2012	Resources
206838	Willsons Solicitors	50058447	R4443	Professional Fees Admin	1637.35	02/03/2012	Resources
206842	Wilson Electrics	50076570	R4018	Equipment Repair & Maintenance	811.30	29/03/2012	People Group
206844	Winchcombe Day Nursery Ltd	50056387	R5702	Payments to External Contractors	5069.40	02/03/2012	People Group
206845	Winchester Garden Machinery Ltd	50063722	R4007	Equipment	1532.93	12/03/2012	Communities
206845	Winchester Garden Machinery Ltd	50071227	R4007	Equipment	1694.70	22/03/2012	Communities
206846	Windmills Nursery School Ltd	50056210	R5702	Payments to External Contractors	5060.88	02/03/2012	People Group
206848	Wings Education Ltd	50061322	R5806	Residential Care (Adults)	16037.00	13/03/2012	People Group
206848	Wings Education Ltd	50061326	R5806	Residential Care (Adults)	35173.00	13/03/2012	People Group
206848	Wings Education Ltd	50073331	R4415	Independent School Fees	35173.00	28/03/2012	People Group

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208991	Witherslack Group Of Schools (South) Limited	50065435	R4415	Independent School Fees	2318.21	16/03/2012	People Group
208991	Witherslack Group Of Schools (South) Limited	50069501	R4415	Independent School Fees	18894.00	21/03/2012	People Group
208991	Witherslack Group Of Schools (South) Limited	50069506	R4415	Independent School Fees	18894.00	21/03/2012	People Group
208991	Witherslack Group Of Schools (South) Limited	50069512	R4415	Independent School Fees	15885.00	21/03/2012	People Group
208991	Witherslack Group Of Schools (South) Limited	50069513	R4415	Independent School Fees	15885.00	21/03/2012	People Group
208991	Witherslack Group Of Schools (South) Limited	50069514	R4415	Independent School Fees	18225.00	21/03/2012	People Group
208991	Witherslack Group Of Schools (South) Limited	50069515	R4415	Independent School Fees	15885.00	21/03/2012	People Group
208991	Witherslack Group Of Schools (South) Limited	50069516	R4415	Independent School Fees	18225.00	21/03/2012	People Group
208991	Witherslack Group Of Schools (South) Limited	50069517	R4415	Independent School Fees	7290.00	21/03/2012	People Group
208991	Witherslack Group Of Schools (South) Limited	50069518	R4415	Independent School Fees	18225.00	21/03/2012	People Group
208991	Witherslack Group Of Schools (South) Limited	50069535	R4415	Independent School Fees	4894.00	21/03/2012	People Group
208991	Witherslack Group Of Schools (South) Limited	50069587	R4415	Independent School Fees	15885.00	21/03/2012	People Group
208991	Witherslack Group Of Schools (South) Limited	50069595	R4415	Independent School Fees	18894.00	21/03/2012	People Group
208991	Witherslack Group Of Schools (South) Limited	50069597	R4415	Independent School Fees	16516.00	21/03/2012	People Group
208991	Witherslack Group Of Schools (South) Limited	50069598	R4415	Independent School Fees	18894.00	21/03/2012	People Group
208991	Witherslack Group Of Schools (South) Limited	50069632	R4415	Independent School Fees	21274.00	21/03/2012	People Group
208991	Witherslack Group Of Schools (South) Limited	50071032	R4415	Independent School Fees	18894.00	21/03/2012	People Group
208991	Witherslack Group Of Schools (South) Limited	50071039	R4415	Independent School Fees	16516.00	21/03/2012	People Group
208991	Witherslack Group Of Schools (South) Limited	50071044	R4415	Independent School Fees	18894.00	21/03/2012	People Group
208991	Witherslack Group Of Schools (South) Limited	50073718	R4415	Independent School Fees	21274.00	28/03/2012	People Group
211014	Wolston Parish Council	50054301	R5501	Grants to Organisations & Voluntary Bodies	1000.00	23/03/2012	Communities
206866	Wolvey C of E Primary	50056270	R5702	Payments to External Contractors	6073.68	02/03/2012	People Group
213475	Woodcote Consulting Ltd	50055448	R4443	Professional Fees Admin	1360.80	01/03/2012	Resources
210704	Woodland Day Nursery	50056326	R5702	Payments to External Contractors	8512.92	02/03/2012	People Group
206876	Woodstones Coaches Ltd	50062888	R3204	Home To School / College Transport	2702.40	15/03/2012	Communities
206876	Woodstones Coaches Ltd	50062894	R3204	Home To School / College Transport	2560.00	15/03/2012	Communities
206876	Woodstones Coaches Ltd	50062898	R3204	Home To School / College Transport	2712.00	15/03/2012	Communities
206880	Wootton Wawen Pre-School Group	50056355	R5702	Payments to External Contractors	5143.95	02/03/2012	People Group
206884	Workwear By Design UK Ltd	50068349	R4205	Uniforms	567.44	16/03/2012	People Group
206885	Workworld	50072409	R1101	Agency Staff Pay	508.56	28/03/2012	Resources
206886	Worley Coaches	50060477	R3204	Home To School / College Transport	1084.96	05/03/2012	Communities
206886	Worley Coaches	50060475	R3204	Home To School / College Transport	2671.04	06/03/2012	Communities
206886	Worley Coaches	50060478	R3204	Home To School / College Transport	1680.00	06/03/2012	Communities
206886	Worley Coaches	50062825	R3204	Home To School / College Transport	4308.80	08/03/2012	Communities
206886	Worley Coaches	50060473	R3204	Home To School / College Transport	2312.00	09/03/2012	Communities
206886	Worley Coaches	50060474	R3204	Home To School / College Transport	2559.36	09/03/2012	Communities
206886	Worley Coaches	50060476	R3204	Home To School / College Transport	2184.48	09/03/2012	Communities
210453	Wragge & Co LLP	50059403	R4443	Professional Fees Admin	4070.00	08/03/2012	Resources
206892	Wren Day Nursery	50056302	R5702	Payments to External Contractors	6561.12	02/03/2012	People Group
PCARD	wwlements5	PCARD	R4512	Software	561.26	23/08/2011	Resources
210996	Xdp Investments Ltd T/A Adrenalin Atv	50058989	R4038	Plant & Tools	717.65	16/03/2012	Communities
206905	Xenzone Ltd	50066818	R4409	Consultancy	17500.00	23/03/2012	People Group
206910	Xma Ltd	50045438	R4503	Hardware	-684.72	01/03/2012	Resources
206910	Xma Ltd	50047485	R4503	Hardware	653.28	01/03/2012	Resources
206910	Xma Ltd	50049361	R4503	Hardware	3564.30	01/03/2012	Resources
206910	Xma Ltd	50049362	R4503	Hardware	3097.20	01/03/2012	Resources
206910	Xma Ltd	50049365	R4503	Hardware	1548.60	02/03/2012	Resources
206910	Xma Ltd	50049366	R4503	Hardware	550.00	02/03/2012	Resources
206910	Xma Ltd	50049367	R4503	Hardware	3874.02	02/03/2012	Resources
206910	Xma Ltd	50049369	R4503	Hardware	2168.04	02/03/2012	Resources

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206910	Xma Ltd	50049372	R4503	Hardware	3406.92	02/03/2012	Resources
206910	Xma Ltd	50049376	R4503	Hardware	3097.20	02/03/2012	Resources
206910	Xma Ltd	50052612	R4503	Hardware	550.00	02/03/2012	Resources
206910	Xma Ltd	50051028	R4503	Hardware	735.32	07/03/2012	Resources
206910	Xma Ltd	50052879	R4503	Hardware	735.32	07/03/2012	Resources
206910	Xma Ltd	50050980	R4503	Hardware	3564.30	08/03/2012	Resources
206910	Xma Ltd	50051691	R4503	Hardware	3659.18	08/03/2012	Resources
206910	Xma Ltd	50062626	R4503	Hardware	9773.20	09/03/2012	Resources
206910	Xma Ltd	50060157	R4503	Hardware	5699.04	14/03/2012	Resources
206910	Xma Ltd	50056661	R4503	Hardware	4309.20	16/03/2012	Resources
206910	Xma Ltd	50056840	R4503	Hardware	6494.36	16/03/2012	Resources
206910	Xma Ltd	50056848	R4503	Hardware	6661.50	16/03/2012	Resources
206910	Xma Ltd	50056851	R4503	Hardware	3776.00	16/03/2012	Resources
206910	Xma Ltd	50056888	R4503	Hardware	775.00	16/03/2012	Resources
206910	Xma Ltd	50056942	R4503	Hardware	4955.52	16/03/2012	Resources
206910	Xma Ltd	50057141	R4503	Hardware	715.00	16/03/2012	Resources
206910	Xma Ltd	50059889	R4512	Software	1500.00	16/03/2012	Resources
206910	Xma Ltd	50068028	R4503	Hardware	2772.71	19/03/2012	Resources
206910	Xma Ltd	50060281	R4503	Hardware	3424.00	22/03/2012	Resources
206910	Xma Ltd	50059843	R4503	Hardware	1548.60	23/03/2012	Resources
206910	Xma Ltd	50059846	R4503	Hardware	2960.88	23/03/2012	Resources
206910	Xma Ltd	50060234	R4503	Hardware	3825.22	23/03/2012	Resources
206910	Xma Ltd	50060242	R4503	Hardware	2351.16	23/03/2012	Resources
206910	Xma Ltd	50060244	R4503	Hardware	536.90	23/03/2012	Resources
206910	Xma Ltd	50060264	R4503	Hardware	1190.16	23/03/2012	Resources
206910	Xma Ltd	50061678	R4503	Hardware	6829.48	28/03/2012	Resources
206910	Xma Ltd	50061745	R4503	Hardware	2465.04	30/03/2012	Resources
210144	YCTCS Ltd	50070857	R1601	Training - External	878.00	30/03/2012	Communities
206916	Yellow Jersey	50070241	R4304	Educational Initiatives	4176.33	28/03/2012	Communities
206922	Young Foundations Ltd	50071617	R5806	Residential Care (Adults)	12221.43	22/03/2012	People Group