

Supplier ID	Supplier	TransNo	Account	Description	Amount	Pay date	Group
208796	9th St Marie's Scout Group	50012655	R5501	Grants to Organisations & Voluntary Bodies	1,000.00	30/11/2011	Communities
200045	A E Maintenance	50006807	R2022	Building (LB)	1,050.00	10/11/2011	Resources
200045	A E Maintenance	50006807	R2022	Building (LB)	12,145.00	10/11/2011	Resources
200088	A R Cartwright - Construction Ltd	50013908	R2022	Building (LB)	1,650.35	29/11/2011	Resources
200109	AAP Counselling Services Ltd	50007589	R4409	Consultancy	664.40	14/11/2011	Resources
200109	AAP Counselling Services Ltd	50007599	R4409	Consultancy	1,207.10	16/11/2011	Resources
200109	AAP Counselling Services Ltd	50013378	R4409	Consultancy	1,820.00	30/11/2011	Resources
200109	AAP Counselling Services Ltd	50013407	R4409	Consultancy	700.30	30/11/2011	Resources
200111	Aba Taxis	50010827	R3204	Home To School / College Transport	665.00	18/11/2011	Communities
200114	Abacus Day Nursery	50011206	R5702	Payments to External Contractors	3,712.02	22/11/2011	People Group
200115	Abacus Pre-School Nursery Ltd	50011187	R5702	Payments to External Contractors	9,640.74	22/11/2011	People Group
200119	Abbey Fields Nursery & Out of School Club	50011071	R5702	Payments to External Contractors	23,531.95	22/11/2011	People Group
200123	Abbots Farm Community Playgroup	50011123	R5702	Payments to External Contractors	8,707.44	22/11/2011	People Group
200126	Abc Taxi	50007634	R3204	Home To School / College Transport	1,408.00	14/11/2011	Communities
200126	Abc Taxi	50007635	R3204	Home To School / College Transport	1,500.00	09/11/2011	Communities
200133	Abs Skip-Hire Ltd	50011465	R5206	Excess / Bulk haulage	1,500.48	24/11/2011	Communities
200133	Abs Skip-Hire Ltd	50011482	R5206	Excess / Bulk haulage	2,184.07	24/11/2011	Communities
208450	Access Cleaning Services	50010305	R2022	Building (LB)	1,990.00	18/11/2011	Resources
208450	Access Cleaning Services	50010336	R2022	Building (LB)	4,787.00	18/11/2011	Resources
208450	Access Cleaning Services	50010338	R2022	Building (LB)	1,997.00	18/11/2011	Resources
200142	Acorn Fostering Services Ltd	50012725	R5801	Other Child Care	3,172.19	30/11/2011	People Group
200142	Acorn Fostering Services Ltd	50012730	R5801	Other Child Care	2,995.49	28/11/2011	People Group
200142	Acorn Fostering Services Ltd	50012732	R5801	Other Child Care	3,250.57	30/11/2011	People Group
200142	Acorn Fostering Services Ltd	50012751	R5801	Other Child Care	3,303.71	28/11/2011	People Group
200142	Acorn Fostering Services Ltd	50012752	R5801	Other Child Care	3,054.39	28/11/2011	People Group
200142	Acorn Fostering Services Ltd	50012754	R5801	Other Child Care	3,138.53	28/11/2011	People Group
200143	Acorn Nursery School	50011080	R5702	Payments to External Contractors	5,790.00	22/11/2011	People Group
200143	Acorn Nursery School	50014372	R4606	Pre-School Teachers Flexible Payments	500.00	29/11/2011	People Group
200145	Acorn Tree Surgery Ltd	50015239	R5702	Payments to External Contractors	994.79	30/11/2011	Communities
200146	Acorn Wood Day Nursery	50011042	R5702	Payments to External Contractors	1,760.65	22/11/2011	People Group
210249	Actica Consulting Ltd	50007858	R4512	Software	1,875.00	18/11/2011	Fire and Rescue
200152	Action 21	50011721	R4403	Business Support Activities	2,500.00	23/11/2011	Communities
200203	Age UK Leamington Spa	50012679	R5501	Grants to Organisations & Voluntary Bodies	4,800.00	30/11/2011	Communities
208271	Airwave Solutions Ltd	50007673	R3003	Radio Installations	6,662.50	17/11/2011	Fire and Rescue
208271	Airwave Solutions Ltd	50007674	R3003	Radio Installations	816.03	18/11/2011	Fire and Rescue
200223	Alan Robinson Property Rental	50013650	R2802	Material Damage Insurance Premiums	566.25	28/11/2011	Resources
208344	Alcatel - Lucent UK	50012113	R4503	Hardware	10,305.99	23/11/2011	Resources
208344	Alcatel - Lucent UK	50012113	R4512	Software	6,106.98	23/11/2011	Resources
208344	Alcatel - Lucent UK	50012117	R4512	Software	15,182.31	28/11/2011	Resources
200237	Alcester Nursery Studio	50011132	R5702	Payments to External Contractors	8,861.58	22/11/2011	People Group
200252	A-Line Coaches	50009717	R3204	Home To School / College Transport	2,082.72	16/11/2011	Communities
200252	A-Line Coaches	50009717	R3204	Home To School / College Transport	587.20	16/11/2011	Communities
200252	A-Line Coaches	50009717	R5704	Public Transport	1,653.31	16/11/2011	Communities
200252	A-Line Coaches	50013313	R5204	Concessionary Fares	3,171.15	25/11/2011	Communities
207709	Allen Ford	50008669	R4030	Materials	515.36	22/11/2011	Communities
200285	Alpha Electrical Midlands Ltd	50010519	R2024	Electrical (LE)	1,998.50	18/11/2011	Resources

Supplier ID	Supplier	TransNo	Account	Description	Amount	Pay date	Group
200285	Alpha Electrical Midlands Ltd	50015107	R2024	Electrical (LE)	1,320.00	30/11/2011	Resources
200285	Alpha Electrical Midlands Ltd	50015108	R2024	Electrical (LE)	1,995.00	30/11/2011	Resources
200285	Alpha Electrical Midlands Ltd	50015121	R2024	Electrical (LE)	1,995.00	30/11/2011	Resources
200285	Alpha Electrical Midlands Ltd	50015122	R2024	Electrical (LE)	1,995.00	30/11/2011	Resources
200287	Alsters Kelley Solicitors	50006755	R4443	Professional Fees Admin	500.00	04/11/2011	Resources
200287	Alsters Kelley Solicitors	50011270	R4443	Professional Fees Admin	600.00	29/11/2011	Resources
200303	Amce Construction Ltd	50014675	R2022	Building (LB)	869.00	30/11/2011	Resources
200303	Amce Construction Ltd	50014675	R2022	Building (LB)	1,305.00	30/11/2011	Resources
208885	Ameeca Ltd	50004509	C1030	New Construction, Conversion & Renovation	1,980.00	04/11/2011	Capital
200349	Anglia Dna Services	50010274	R4443	Professional Fees Admin	560.00	29/11/2011	Resources
200349	Anglia Dna Services	50010281	R4443	Professional Fees Admin	595.00	29/11/2011	Resources
200349	Anglia Dna Services	50010295	R4443	Professional Fees Admin	560.00	29/11/2011	Resources
200349	Anglia Dna Services	50010311	R4443	Professional Fees Admin	560.00	29/11/2011	Resources
200351	Angloco Ltd	50008432	R4030	Materials	1,005.30	15/11/2011	Communities
210712	Annes Pre-School Education Service	50011252	R5702	Payments to External Contractors	553.80	22/11/2011	People Group
210713	Apple Grove Day Nursery	50011216	R5702	Payments to External Contractors	5,155.80	22/11/2011	People Group
209047	Apple Transcription Ltd	50006752	R4443	Professional Fees Admin	1,654.24	07/11/2011	Resources
200397	Apse	50013493	R1601	Training - External	1,726.79	30/11/2011	Resources
200419	Arden Construction Ltd	50003340	C1030	New Construction, Conversion & Renovation	4,635.00	07/11/2011	Capital
200419	Arden Construction Ltd	50004292	R2022	Building (LB)	1,582.72	01/11/2011	Resources
200419	Arden Construction Ltd	50005253	C1030	New Construction, Conversion & Renovation	3,442.22	01/11/2011	Capital
200419	Arden Construction Ltd	50005255	C1030	New Construction, Conversion & Renovation	4,350.62	01/11/2011	Capital
200419	Arden Construction Ltd	50005737	R2022	Building (LB)	4,803.83	01/11/2011	Resources
200419	Arden Construction Ltd	50006011	R2022	Building (LB)	711.75	09/11/2011	Resources
200419	Arden Construction Ltd	50006012	R2022	Building (LB)	810.78	09/11/2011	Resources
200419	Arden Construction Ltd	50006032	R2022	Building (LB)	662.17	09/11/2011	Resources
200419	Arden Construction Ltd	50006478	C1030	New Construction, Conversion & Renovation	14,000.00	10/11/2011	Capital
200419	Arden Construction Ltd	50006480	R2022	Building (LB)	24,475.00	10/11/2011	Resources
200419	Arden Construction Ltd	50006483	C1030	New Construction, Conversion & Renovation	3,388.91	10/11/2011	Capital
200419	Arden Construction Ltd	50006489	C1030	New Construction, Conversion & Renovation	6,000.00	10/11/2011	Capital
200419	Arden Construction Ltd	50006490	C1030	New Construction, Conversion & Renovation	6,000.00	10/11/2011	Capital
200419	Arden Construction Ltd	50006497	C1030	New Construction, Conversion & Renovation	22,000.00	10/11/2011	Capital
200419	Arden Construction Ltd	50006499	R2022	Building (LB)	1,989.37	10/11/2011	Resources
200419	Arden Construction Ltd	50007132	C1030	New Construction, Conversion & Renovation	2,844.82	10/11/2011	Capital
200419	Arden Construction Ltd	50007177	C1030	New Construction, Conversion & Renovation	3,112.83	10/11/2011	Capital
200419	Arden Construction Ltd	50007178	C1030	New Construction, Conversion & Renovation	1,936.53	10/11/2011	Capital
200419	Arden Construction Ltd	50007179	C1030	New Construction, Conversion & Renovation	4,550.95	10/11/2011	Capital
200419	Arden Construction Ltd	50007180	R2022	Building (LB)	1,034.98	10/11/2011	Resources
200419	Arden Construction Ltd	50007181	C1030	New Construction, Conversion & Renovation	4,075.37	10/11/2011	Capital
200419	Arden Construction Ltd	50007182	C1030	New Construction, Conversion & Renovation	7,894.39	10/11/2011	Capital
200419	Arden Construction Ltd	50007183	R2022	Building (LB)	1,133.80	10/11/2011	Resources
200419	Arden Construction Ltd	50007184	R2022	Building (LB)	1,737.17	10/11/2011	Resources
200419	Arden Construction Ltd	50007185	C1030	New Construction, Conversion & Renovation	9,924.70	10/11/2011	Capital
200419	Arden Construction Ltd	50007186	R2022	Building (LB)	2,030.58	10/11/2011	Resources
200419	Arden Construction Ltd	50007187	C1030	New Construction, Conversion & Renovation	2,795.37	10/11/2011	Capital
200419	Arden Construction Ltd	50007188	C1030	New Construction, Conversion & Renovation	13,779.45	10/11/2011	Capital

Supplier ID	Supplier	TransNo	Account	Description	Amount	Pay date	Group
200419	Arden Construction Ltd	50007189	C1030	New Construction, Conversion & Renovation	2,994.68	10/11/2011	Capital
200419	Arden Construction Ltd	50007660	R2022	Building (LB)	3,955.23	14/11/2011	Resources
200419	Arden Construction Ltd	50008063	C1030	New Construction, Conversion & Renovation	3,068.11	14/11/2011	Capital
200419	Arden Construction Ltd	50008071	R2022	Building (LB)	5,570.00	14/11/2011	Resources
200419	Arden Construction Ltd	50008074	R2022	Building (LB)	4,765.00	14/11/2011	Resources
200419	Arden Construction Ltd	50008075	C1030	New Construction, Conversion & Renovation	11,622.13	22/11/2011	Capital
200419	Arden Construction Ltd	50010104	R2022	Building (LB)	3,388.05	17/11/2011	Resources
200419	Arden Construction Ltd	50010105	R2022	Building (LB)	898.08	17/11/2011	Resources
200419	Arden Construction Ltd	50010106	C1030	New Construction, Conversion & Renovation	4,144.45	17/11/2011	Capital
200419	Arden Construction Ltd	50010107	C1030	New Construction, Conversion & Renovation	3,461.01	17/11/2011	Capital
200419	Arden Construction Ltd	50010108	C1030	New Construction, Conversion & Renovation	2,481.72	17/11/2011	Capital
200419	Arden Construction Ltd	50010109	C1030	New Construction, Conversion & Renovation	29,000.00	17/11/2011	Capital
200419	Arden Construction Ltd	50010110	C1030	New Construction, Conversion & Renovation	10,356.71	17/11/2011	Capital
200419	Arden Construction Ltd	50010119	C1030	New Construction, Conversion & Renovation	1,827.33	17/11/2011	Capital
200419	Arden Construction Ltd	50010152	C1030	New Construction, Conversion & Renovation	7,189.58	17/11/2011	Capital
200419	Arden Construction Ltd	50010155	C1030	New Construction, Conversion & Renovation	2,747.41	17/11/2011	Capital
200419	Arden Construction Ltd	50010732	C1030	New Construction, Conversion & Renovation	597.60	25/11/2011	Capital
200419	Arden Construction Ltd	50011410	R2022	Building (LB)	18,500.00	22/11/2011	Resources
200419	Arden Construction Ltd	50012143	C1030	New Construction, Conversion & Renovation	12,423.00	29/11/2011	Capital
200419	Arden Construction Ltd	50012162	C1030	New Construction, Conversion & Renovation	3,539.00	29/11/2011	Capital
200419	Arden Construction Ltd	50012186	R2022	Building (LB)	6,100.00	29/11/2011	Resources
200419	Arden Construction Ltd	50012187	C1030	New Construction, Conversion & Renovation	30,437.00	29/11/2011	Capital
200419	Arden Construction Ltd	50012188	C1030	New Construction, Conversion & Renovation	12,092.00	29/11/2011	Capital
200419	Arden Construction Ltd	50012189	C1030	New Construction, Conversion & Renovation	13,500.00	29/11/2011	Capital
200419	Arden Construction Ltd	50012191	C1030	New Construction, Conversion & Renovation	4,734.00	29/11/2011	Capital
200419	Arden Construction Ltd	50014620	C1030	New Construction, Conversion & Renovation	68,085.41	30/11/2011	Capital
200419	Arden Construction Ltd	50014741	C1030	New Construction, Conversion & Renovation	1,780.26	30/11/2011	Capital
200419	Arden Construction Ltd	50014742	C1030	New Construction, Conversion & Renovation	4,602.27	30/11/2011	Capital
200419	Arden Construction Ltd	50014809	R2022	Building (LB)	629.64	30/11/2011	Resources
200419	Arden Construction Ltd	50014810	C1030	New Construction, Conversion & Renovation	1,704.60	30/11/2011	Capital
200419	Arden Construction Ltd	50014812	R2022	Building (LB)	2,264.04	30/11/2011	Resources
200419	Arden Construction Ltd	50014813	R2022	Building (LB)	1,888.12	30/11/2011	Resources
200419	Arden Construction Ltd	50015057	R2022	Building (LB)	1,989.37	30/11/2011	Resources
200419	Arden Construction Ltd	50015058	C1030	New Construction, Conversion & Renovation	42,348.00	30/11/2011	Capital
200419	Arden Construction Ltd	50015059	R2022	Building (LB)	2,039.47	30/11/2011	Resources
200419	Arden Construction Ltd	50015060	C1030	New Construction, Conversion & Renovation	15,007.00	30/11/2011	Capital
200419	Arden Construction Ltd	50015065	R2022	Building (LB)	1,833.55	30/11/2011	Resources
200419	Arden Construction Ltd	50015093	R2022	Building (LB)	8,494.91	30/11/2011	Resources
200435	Arley Taxis	50007630	R3204	Home To School / College Transport	589.00	14/11/2011	Communities
200438	Arnold Lodge Preparatory School	50011228	R5702	Payments to External Contractors	8,143.20	22/11/2011	People Group
200441	Arriva Midlands North Ltd	50013340	R5204	Concessionary Fares	11,413.75	25/11/2011	Communities
207773	Arval UK Limited	50011626	R3005	Fuel	59,845.00	22/11/2011	Communities
208346	Ashe Construction Ltd	50003730	C1030	New Construction, Conversion & Renovation	85,000.00	03/11/2011	Capital
208346	Ashe Construction Ltd	50003748	C1030	New Construction, Conversion & Renovation	65,000.00	03/11/2011	Capital
208346	Ashe Construction Ltd	50008065	C1030	New Construction, Conversion & Renovation	19,548.77	15/11/2011	Capital
208346	Ashe Construction Ltd	50008070	C1030	New Construction, Conversion & Renovation	5,645.56	15/11/2011	Capital

Supplier ID	Supplier	TransNo	Account	Description	Amount	Pay date	Group
208346	Ashe Construction Ltd	50008076	C1030	New Construction, Conversion & Renovation	2,560.65	15/11/2011	Capital
200465	Ashleigh Nursery School	50011233	R5702	Payments to External Contractors	9,333.09	22/11/2011	People Group
200468	Askews Library Services Ltd	50010894	R4058	Books	614.22	24/11/2011	Resources
200468	Askews Library Services Ltd	50010910	R4058	Books	655.94	24/11/2011	Resources
210133	Aspire Care Solutions Limited	50011991	R4058	Books	1,400.00	29/11/2011	Communities
209261	Associated Broad Campden Cars	50009629	R3204	Home To School / College Transport	559.00	30/11/2011	Communities
200488	Astar Industrial Cleaners	50014037	R2702	Contract Cleaning / Caretaking	805.00	28/11/2011	Communities
200501	Atherstone Taxis	50009131	R3204	Home To School / College Transport	783.00	15/11/2011	Communities
200505	Ats Euromaster Ltd	50011646	R3004	Repair & Maintenance Of Vehicles	5,401.09	22/11/2011	Communities
200509	Audiogo Ltd	50010884	R4058	Books	657.12	21/11/2011	Resources
200509	Audiogo Ltd	50011883	R4044	Stock For Re-Sale Or Hire	3,228.60	24/11/2011	Resources
200510	Audit Commission	50010636	R4413	External Audit Fees	16,107.00	18/11/2011	Other Services
200510	Audit Commission	50010636	R4413	External Audit Fees	1,657.50	18/11/2011	Other Services
208685	Auditware Systems Ltd	50007661	R1601	Training - External	565.00	08/11/2011	Resources
200516	Austrey Pre School Group	50011150	R5702	Payments to External Contractors	581.49	22/11/2011	People Group
209214	Aviva Risk Management Solutions UK Ltd	50007822	R1601	Training - External	1,155.00	16/11/2011	Communities
209214	Aviva Risk Management Solutions UK Ltd	50007864	R1601	Training - External	895.00	16/11/2011	Communities
200534	Avon Workshop Supplies	50008010	R4030	Materials	501.72	15/11/2011	Communities
200534	Avon Workshop Supplies	50008640	R4030	Materials	515.63	15/11/2011	Communities
200554	B H M Compak Radiators	50012104	R4030	Materials	660.00	25/11/2011	Communities
200575	Baddesley and Grendon Pre/School - Playgroup	50011208	R5702	Payments to External Contractors	10,231.46	22/11/2011	People Group
200576	Badenoch and Clark	50006509	R1101	Agency Staff Pay	3,862.71	15/11/2011	Resources
200576	Badenoch and Clark	50007708	R4443	Professional Fees Admin	504.91	11/11/2011	Resources
200576	Badenoch and Clark	50010543	R1101	Agency Staff Pay	5,424.47	22/11/2011	Resources
200576	Badenoch and Clark	50012748	R1101	Agency Staff Pay	753.70	24/11/2011	Resources
200576	Badenoch and Clark	50012802	R1101	Agency Staff Pay	768.34	25/11/2011	Resources
200581	Baginton Nurseries Ltd	50015272	R2753	Grounds Maintenance Materials & Equipment	814.20	30/11/2011	Resources
200588	Bakers Commercial Services	50015398	R3204	Home To School / College Transport	654.64	30/11/2011	Communities
200589	Balfour Beatty Living Places Ltd	50011913	R5707	Highways Maintenance Contract	177,897.46	23/11/2011	Communities
200589	Balfour Beatty Living Places Ltd	50011917	R5707	Highways Maintenance Contract	889,487.29	23/11/2011	Communities
200593	Bambini Childcare Ltd	50011151	R5702	Payments to External Contractors	10,294.05	22/11/2011	People Group
200594	Banana Moon Day Nursery 1	50011217	R5702	Payments to External Contractors	3,375.13	22/11/2011	People Group
200596	Banbury & Evesham Monthly Meeting United Trus	50006295	R2201	Rent	3,966.50	07/11/2011	Resources
210703	Beehive Day Nurseries	50011043	R5702	Payments to External Contractors	6,757.14	22/11/2011	People Group
210711	Beehive Day Nursery Barford	50011047	R5702	Payments to External Contractors	8,217.17	22/11/2011	People Group
200657	Beehive Day Nursery Rugby	50011251	R5702	Payments to External Contractors	1,452.36	22/11/2011	People Group
200686	Bertram Library Services	50008589	R4044	Stock For Re-Sale Or Hire	654.01	15/11/2011	Resources
200686	Bertram Library Services	50012283	R4044	Stock For Re-Sale Or Hire	993.60	30/11/2011	Resources
200706	Biffa Waste Services Ltd	50007743	R2706	Refuse Collection / Waste Disposal	1,178.58	10/11/2011	Resources
205755	Bilton Sunbeams Pre School	50011106	R5702	Payments to External Contractors	528.45	22/11/2011	People Group
200721	Binswood Nursery School	50011118	R5702	Payments to External Contractors	3,516.63	22/11/2011	People Group
200726	Birchwood Pre-School	50011133	R5702	Payments to External Contractors	16,159.65	22/11/2011	People Group
200731	Birmingham Automotive Technologies	50006602	R4030	Materials	1,088.67	15/11/2011	Communities
200748	Bishops Tachbrook Pre-School Nursery	50011253	R5702	Payments to External Contractors	6,507.93	22/11/2011	People Group
200751	Bizzy Tots Day Nursery Ltd - Bilton	50011060	R5702	Payments to External Contractors	8,050.77	22/11/2011	People Group
200752	Bizzy Tots Day Nursery Ltd - Rugby	50011234	R5702	Payments to External Contractors	2,436.72	22/11/2011	People Group

Supplier ID	Supplier	TransNo	Account	Description	Amount	Pay date	Group
200755	Black Isle Bronze Ltd	50011524	C1050	External Fees	12,335.00	28/11/2011	Capital
200761	Blakemore Foods Service	50007501	R4104	Food Costs / Provisions	2,990.52	08/11/2011	Resources
200761	Blakemore Foods Service	50008276	R2709	Cleaning Materials	640.87	14/11/2011	Resources
200761	Blakemore Foods Service	50008276	R4104	Food Costs / Provisions	25,071.17	14/11/2011	Resources
200761	Blakemore Foods Service	50010097	R2709	Cleaning Materials	1,582.88	17/11/2011	Resources
200761	Blakemore Foods Service	50010097	R4104	Food Costs / Provisions	29,322.16	17/11/2011	Resources
200761	Blakemore Foods Service	50011717	R2709	Cleaning Materials	869.41	23/11/2011	Resources
200761	Blakemore Foods Service	50011717	R4104	Food Costs / Provisions	27,532.08	23/11/2011	Resources
200761	Blakemore Foods Service	50015244	R2709	Cleaning Materials	1,067.77	30/11/2011	Resources
200761	Blakemore Foods Service	50015244	R4103	Catering Disposables	741.29	30/11/2011	Resources
200761	Blakemore Foods Service	50015244	R4104	Food Costs / Provisions	26,442.91	30/11/2011	Resources
200767	Blue Arrow Ltd	50006510	R1101	Agency Staff Pay	1,881.00	08/11/2011	Resources
200767	Blue Arrow Ltd	50006514	R1101	Agency Staff Pay	1,881.00	08/11/2011	Resources
200767	Blue Arrow Ltd	50008163	R1101	Agency Staff Pay	1,881.00	18/11/2011	Resources
208354	Blue Diamond Plumbing & Heating	50006588	C1030	New Construction, Conversion & Renovation	29,000.00	14/11/2011	Capital
208354	Blue Diamond Plumbing & Heating	50007328	C1030	New Construction, Conversion & Renovation	13,835.04	14/11/2011	Capital
208354	Blue Diamond Plumbing & Heating	50009569	R2023	Mechanical (LM)	973.80	16/11/2011	Resources
208354	Blue Diamond Plumbing & Heating	50009576	R2023	Mechanical (LM)	1,015.30	16/11/2011	Resources
208354	Blue Diamond Plumbing & Heating	50009577	R2023	Mechanical (LM)	885.84	16/11/2011	Resources
208354	Blue Diamond Plumbing & Heating	50010270	R2023	Mechanical (LM)	2,662.15	18/11/2011	Resources
208354	Blue Diamond Plumbing & Heating	50010347	R2023	Mechanical (LM)	2,562.56	18/11/2011	Resources
208354	Blue Diamond Plumbing & Heating	50010701	C1030	New Construction, Conversion & Renovation	15,399.76	18/11/2011	Capital
208354	Blue Diamond Plumbing & Heating	50010705	C1030	New Construction, Conversion & Renovation	5,423.54	18/11/2011	Capital
208354	Blue Diamond Plumbing & Heating	50012163	C1030	New Construction, Conversion & Renovation	1,980.51	24/11/2011	Capital
208354	Blue Diamond Plumbing & Heating	50012164	C1030	New Construction, Conversion & Renovation	8,000.00	24/11/2011	Capital
208354	Blue Diamond Plumbing & Heating	50012167	C1030	New Construction, Conversion & Renovation	43,031.13	24/11/2011	Capital
208354	Blue Diamond Plumbing & Heating	50014572	C1030	New Construction, Conversion & Renovation	16,000.00	30/11/2011	Capital
208354	Blue Diamond Plumbing & Heating	50014573	C1030	New Construction, Conversion & Renovation	24,000.00	30/11/2011	Capital
200772	Blue Windmill Nursery	50011112	R5702	Payments to External Contractors	13,650.78	22/11/2011	People Group
200784	Bold Communications Ltd	50015269	R4506	IT Support & Maintenance	610.66	30/11/2011	Fire and Rescue
200815	Bowie Lockwood Structures	50009859	R5706	Payments to Third Parties - Recoverable Operating Expenditure	112,477.36	18/11/2011	Communities
200822	Bradby Club	50012616	R5501	Grants to Organisations & Voluntary Bodies	5,000.00	30/11/2011	Communities
200823	Bradley Green Nursery School	50011075	R5702	Payments to External Contractors	4,882.67	22/11/2011	People Group
200833	Brambles Pre- School	50011081	R5702	Payments to External Contractors	1,516.95	22/11/2011	People Group
207698	Bright Horizons Day Nurseries	50011182	R5702	Payments to External Contractors	2,777.31	22/11/2011	People Group
200861	Bright Kids	50011130	R5702	Payments to External Contractors	3,932.76	22/11/2011	People Group
200862	Bright Sparks Pre-School Leamington Ltd	50011134	R5702	Payments to External Contractors	9,853.02	22/11/2011	People Group
200865	Brinklow Quarry	50009148	R5703	Site Payments	3,207.36	15/11/2011	Communities
200865	Brinklow Quarry	50009150	R5703	Site Payments	630.18	15/11/2011	Communities
200865	Brinklow Quarry	50013863	R5703	Site Payments	3,126.44	29/11/2011	Communities
200865	Brinklow Quarry	50013864	R5703	Site Payments	2,900.48	29/11/2011	Communities
200865	Brinklow Quarry	50013875	R5703	Site Payments	2,907.02	30/11/2011	Communities
200865	Brinklow Quarry	50013876	R5703	Site Payments	2,645.50	29/11/2011	Communities
200865	Brinklow Quarry	50013880	R5703	Site Payments	2,319.48	29/11/2011	Communities
210492	Bristow & Sutor	50009516	R2301	Rates	5,430.00	16/11/2011	People Group
200874	British Gas Business	50010594	C1030	New Construction, Conversion & Renovation	- 1,865.78	30/11/2011	Capital

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200874	British Gas Business	50014123	R2101	Gas	1,702.07	30/11/2011	Communities
200883	British Gas Trading Ltd	50010783	R2101	Gas	596.87	22/11/2011	Resources
200883	British Gas Trading Ltd	50011331	R2101	Gas	1,719.82	22/11/2011	Resources
200891	British Telecom Plc	50006345	R4502	Dedicated Internet Links	2,195.90	04/11/2011	Resources
200891	British Telecom Plc	50013221	R4511	Private Circuit Lines	1,075.00	25/11/2011	Resources
200891	British Telecom Plc	50013298	R4514	Telephone Rental	13,015.25	25/11/2011	Communities
200891	British Telecom Plc	50013300	R4514	Telephone Rental	2,570.46	25/11/2011	Communities
200894	British Telecommunications Plc	50014458	R4514	Telephone Rental	933.50	30/11/2011	Communities
209980	Broadband Policy Consulting Ltd	50012071	R4409	Consultancy	3,000.00	30/11/2011	Resources
209909	Brookline Cars Ltd	50008278	R3204	Home To School / College Transport	2,735.30	11/11/2011	Communities
209910	Brooklyn Private Day Nursery	50011119	R5702	Payments to External Contractors	6,947.91	22/11/2011	People Group
200931	Bt Global Services	50004119	R4514	Telephone Rental	663.41	07/11/2011	Fire and Rescue
200940	Budbrooke House Childrens Nursery Ltd	50011171	R5702	Payments to External Contractors	5,030.06	22/11/2011	People Group
200967	Busy Bees Childrens Day Nursery	50011054	R5702	Payments to External Contractors	15,950.22	22/11/2011	People Group
200968	Busy Bees Nursery Rugby	50011194	R5702	Payments to External Contractors	10,055.76	22/11/2011	People Group
200970	Busy Bees Pre-School	50011082	R5702	Payments to External Contractors	3,005.15	22/11/2011	People Group
200974	By The Bridge	50010633	R5822	Foster Care Payments - External	3,930.00	18/11/2011	People Group
200974	By The Bridge	50010634	R5822	Foster Care Payments - External	3,767.14	18/11/2011	People Group
200974	By The Bridge	50010638	R5822	Foster Care Payments - External	3,767.14	18/11/2011	People Group
200974	By The Bridge	50011789	R5804	Foster Care Payments	3,981.43	22/11/2011	People Group
209012	Byrne Decorators Ltd	50007004	C1030	New Construction, Conversion & Renovation	1,210.00	21/11/2011	Capital
201027	C T P Pension Scheme T/A Coventry Turned Part	50006307	R2802	Material Damage Insurance Premiums	509.52	07/11/2011	Resources
201040	Cabs of Rugby Ltd	50009467	R3204	Home To School / College Transport	531.84	16/11/2011	Communities
201040	Cabs of Rugby Ltd	50009470	R3204	Home To School / College Transport	933.60	16/11/2011	Communities
201040	Cabs of Rugby Ltd	50009472	R3204	Home To School / College Transport	1,061.19	16/11/2011	Communities
201040	Cabs of Rugby Ltd	50009474	R3204	Home To School / College Transport	1,292.50	16/11/2011	Communities
201040	Cabs of Rugby Ltd	50009475	R3204	Home To School / College Transport	2,210.70	16/11/2011	Communities
201048	Caldecote Day Nursery	50011211	R5702	Payments to External Contractors	5,922.15	22/11/2011	People Group
201056	Calthorpe Recruitment Ltd	50009225	C1040	Internal Fees	600.30	18/11/2011	Capital
201056	Calthorpe Recruitment Ltd	50009229	C1040	Internal Fees	508.95	18/11/2011	Capital
201056	Calthorpe Recruitment Ltd	50009232	C1040	Internal Fees	594.50	18/11/2011	Capital
201056	Calthorpe Recruitment Ltd	50011525	C1040	Internal Fees	2,051.58	29/11/2011	Capital
201064	Cambridge Publishers Ltd	50012193	R4310	Printing	2,100.00	24/11/2011	Communities
201076	Cannock Cricket & Hockey Club	50013795	R2204	Room Hire - External	630.00	28/11/2011	Communities
201078	Canon UK Ltd	50006330	R4307	Photocopier Expenses	3,819.23	08/11/2011	Resources
201078	Canon UK Ltd	50012118	R4036	Photocopier Rental & Maintenance	697.80	25/11/2011	Resources
208713	Capita Business Services Ltd	50014619	R4601	Conferences	700.00	30/11/2011	People Group
209176	Cardinal Newman Catholic School And Community	50014146	R5203	Inter Authority Payments	7,799.00	30/11/2011	People Group
201097	Caring Kindergartens Ltd	50011068	R5702	Payments to External Contractors	5,067.27	22/11/2011	People Group
201122	Carter Brown Associates	50006805	R4443	Professional Fees Admin	742.53	04/11/2011	Resources
201122	Carter Brown Associates	50007850	R4443	Professional Fees Admin	2,285.12	15/11/2011	Resources
201124	Cartlidge Stewart Ltd	50010294	R4443	Professional Fees Admin	1,375.00	29/11/2011	Resources
201139	Castle Nursery School	50011201	R5702	Payments to External Contractors	12,151.15	22/11/2011	People Group
201142	Caterpillar Nursery - Leamington Spa Ltd	50011226	R5702	Payments to External Contractors	2,548.26	22/11/2011	People Group
201145	Catherine House Day Nursery School	50011185	R5702	Payments to External Contractors	2,789.80	22/11/2011	People Group
201151	Caton Recycling Ltd	50014424	R5702	Payments to External Contractors	6,624.96	29/11/2011	Communities

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201152	Catteralls Coach & Travel	50011889	R3204	Home To School / College Transport	4,401.20	25/11/2011	Communities
201160	Cdec Ltd	50005501	R4503	Hardware	1,832.00	11/11/2011	Resources
210578	Central Air International Ltd	50013925	R4018	Equipment Repair & Maintenance	500.00	28/11/2011	Communities
208443	Central Environmental Services Ltd	50010350	C1030	New Construction, Conversion & Renovation	8,468.61	18/11/2011	Capital
201176	Central Weighing Ltd	50009735	R4018	Equipment Repair & Maintenance	1,480.00	21/11/2011	Communities
201180	Century Cardalls	50015245	R3202	Car Hire	934.53	30/11/2011	Communities
201191	Chambray	50009490	R3205	Client Travel - Taxis	1,843.50	16/11/2011	People Group
201191	Chambray	50012556	R3205	Client Travel - Taxis	2,240.50	25/11/2011	People Group
201194	Chapel End Coaches	50011877	R3204	Home To School / College Transport	2,012.00	25/11/2011	Communities
201196	Chapman Devere Consultants	50006826	R4443	Professional Fees Admin	2,058.20	04/11/2011	Resources
201208	Chartered Institute of Internal Auditors	50009555	R1601	Training - External	1,125.00	24/11/2011	Resources
201216	Cheeky Monkeys Day Nursery	50011145	R5702	Payments to External Contractors	1,912.95	22/11/2011	People Group
201227	Chestnut Tree Nursery	50011051	R5702	Payments to External Contractors	2,659.02	22/11/2011	People Group
201227	Chestnut Tree Nursery	50014454	R5702	Payments to External Contractors	532.50	29/11/2011	People Group
201243	Chiltern Railways	50007480	B2203	Bike Loans	786.70	14/11/2011	Other Services
201243	Chiltern Railways	50013275	R3302	Staff Travel - Rail	1,522.90	29/11/2011	Resources
201243	Chiltern Railways	50014838	R3302	Staff Travel - Rail	1,547.65	30/11/2011	Resources
201278	Chrystal Consulting	50010691	R9201	Sales Income	950.00	22/11/2011	Communities
201278	Chrystal Consulting	50010714	R9201	Sales Income	1,000.00	22/11/2011	Communities
201279	Chubb Electronic Security Ltd	50011896	R2010	Security Services	808.96	23/11/2011	Resources
201281	Chubb Fire Ltd	50014538	R2023	Mechanical (LM)	1,325.00	30/11/2011	Resources
201301	City of Bath College	50011497	R1601	Training - External	545.00	28/11/2011	Communities
209353	Civil & Structural Computer Services Ltd	50012128	R4512	Software	1,748.25	24/11/2011	Communities
201316	Claire Henley Ltd	50009307	R4402	Artists Fees	668.50	15/11/2011	Resources
201332	Claverdon Village Nursery	50011072	R5702	Payments to External Contractors	9,749.80	22/11/2011	People Group
201344	Clews Recycling Ltd	50010675	R5703	Site Payments	1,943.60	18/11/2011	Communities
201344	Clews Recycling Ltd	50010707	R5702	Payments to External Contractors	2,611.70	18/11/2011	Communities
201349	Clifton Playgroup	50011041	R5702	Payments to External Contractors	6,562.53	22/11/2011	People Group
201358	Clopton Nursery Trust	50011188	R5702	Payments to External Contractors	5,565.69	22/11/2011	People Group
208936	Cloud Technology Solutions Ltd	50005112	R4512	Software	2,500.00	07/11/2011	Resources
208936	Cloud Technology Solutions Ltd	50005115	R4409	Consultancy	5,650.00	04/11/2011	Resources
208936	Cloud Technology Solutions Ltd	50011581	R4512	Software	1,000.00	25/11/2011	Resources
208351	Clouds Environmental Consultancy Ltd	50013620	R2023	Mechanical (LM)	980.00	25/11/2011	Resources
208351	Clouds Environmental Consultancy Ltd	50013622	R2023	Mechanical (LM)	980.00	25/11/2011	Resources
201360	Clulee Construction Ltd	50009252	R2022	Building (LB)	3,501.52	15/11/2011	Resources
201360	Clulee Construction Ltd	50009253	R2022	Building (LB)	31,607.64	15/11/2011	Resources
201360	Clulee Construction Ltd	50012144	R2022	Building (LB)	20,105.06	25/11/2011	Resources
201367	Coachlinks Ltd	50013181	R3204	Home To School / College Transport	1,599.25	25/11/2011	Communities
201367	Coachlinks Ltd	50013181	R3410	Car Scheme Payments	2,864.27	25/11/2011	Communities
201367	Coachlinks Ltd	50013181	R5704	Public Transport	1,495.34	25/11/2011	Communities
208913	Collaborative Working Centre (UK) Ltd	50007424	R1601	Training - External	4,425.00	08/11/2011	Resources
201399	Compass Childrens Services	50010637	R5822	Foster Care Payments - External	3,000.18	18/11/2011	People Group
201399	Compass Childrens Services	50010665	R5822	Foster Care Payments - External	500.00	18/11/2011	People Group
201401	Compass Taxis	50007648	R3204	Home To School / College Transport	1,350.00	09/11/2011	Communities
201407	Computer People Ltd	50006245	R1101	Agency Staff Pay	1,476.62	23/11/2011	Resources
201407	Computer People Ltd	50006247	R1101	Agency Staff Pay	1,528.13	17/11/2011	Resources

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201407	Computer People Ltd	50011605	R1101	Agency Staff Pay	1,236.24	30/11/2011	Resources
201408	Computerland UK Plc	50009163	R4503	Hardware	1,636.48	18/11/2011	Resources
201408	Computerland UK Plc	50009963	R4503	Hardware	5,964.14	18/11/2011	Resources
201408	Computerland UK Plc	50013405	R4503	Hardware	1,109.70	25/11/2011	Resources
201408	Computerland UK Plc	50014677	R4007	Equipment	838.00	29/11/2011	People Group
999982	Concept Academies Ltd	50007502	R4030	Materials	996.45	14/11/2011	Other Services
201451	Coten End Playgroups	50011076	R5702	Payments to External Contractors	7,020.55	22/11/2011	People Group
201451	Coten End Playgroups	50012387	R5501	Grants to Organisations & Voluntary Bodies	1,100.00	30/11/2011	Communities
201453	Cothill Educational Trust	50011103	R5702	Payments to External Contractors	1,993.68	22/11/2011	People Group
210435	Coventry & Warwickshire Community Safety Sचे	50011534	R5837	Sanctuary Scheme	9,782.00	28/11/2011	Communities
201484	Coventry & Warwickshire Sign Language	50005848	R1101	Agency Staff Pay	560.00	07/11/2011	Resources
201484	Coventry & Warwickshire Sign Language	50005849	R1101	Agency Staff Pay	560.00	07/11/2011	Resources
201485	Coventry & Warwickshire Ymca	50013432	R5501	Grants to Organisations & Voluntary Bodies	5,000.00	29/11/2011	Communities
201490	Coventry City Council	50011762	R5804	Foster Care Payments	3,060.00	24/11/2011	People Group
201494	Coventry City Council	50012605	R1601	Training - External	680.00	24/11/2011	Resources
201494	Coventry City Council	50013796	R4409	Consultancy	3,956.64	30/11/2011	Communities
201511	Coventry University	50008286	R1601	Training - External	1,070.00	14/11/2011	Resources
201510	Coventry University	50012340	R1601	Training - External	1,687.80	30/11/2011	Fire and Rescue
201528	Cranstoun Drug Services	50006527	R4701	Grants To External Organisations	95,660.00	17/11/2011	Communities
201529	Crawshaw Environmental	50012052	R5702	Payments to External Contractors	2,050.00	28/11/2011	Communities
201541	Croft School Ltd	50011715	R5702	Payments to External Contractors	16,060.20	22/11/2011	People Group
201561	Cummins Diesel	50007821	R4030	Materials	519.50	15/11/2011	Communities
201563	Cunningham Cash Registers Ltd	50009990	R4503	Hardware	3,505.10	17/11/2011	Resources
201563	Cunningham Cash Registers Ltd	50010002	R4503	Hardware	2,202.35	17/11/2011	Resources
201563	Cunningham Cash Registers Ltd	50013040	R4503	Hardware	1,904.50	25/11/2011	Resources
201563	Cunningham Cash Registers Ltd	50015070	R4503	Hardware	2,169.00	30/11/2011	Resources
201566	Curdworth Pre-School	50011135	R5702	Payments to External Contractors	1,704.00	22/11/2011	People Group
201574	Cyclescheme Ltd	50011278	R4403	Business Support Activities	5,050.67	22/11/2011	Communities
201576	Cygnets Education & Childcare	50011199	R5702	Payments to External Contractors	5,353.40	22/11/2011	People Group
201646	Daisykins Ltd	50011136	R5702	Payments to External Contractors	18,826.99	22/11/2011	People Group
201655	Dandy Booksellers	50010936	R4058	Books	627.50	24/11/2011	Resources
201662	Darfen Ltd T/A Darfen Durafencing	50011381	R2022	Building (LB)	645.00	22/11/2011	Resources
201662	Darfen Ltd T/A Darfen Durafencing	50014777	R2022	Building (LB)	895.00	30/11/2011	Resources
210341	David J Price & Associates Ltd	50010016	R2201	Rent	6,273.27	17/11/2011	Resources
201701	Db Shoes Ltd	50006382	R4205	Uniforms	598.75	07/11/2011	Fire and Rescue
201703	Ddd Security Systems Ltd	50006641	R2010	Security Services	784.00	08/11/2011	Communities
201703	Ddd Security Systems Ltd	50006669	R2010	Security Services	778.00	08/11/2011	Communities
201703	Ddd Security Systems Ltd	50007414	R2024	Electrical (LE)	796.00	07/11/2011	Resources
201703	Ddd Security Systems Ltd	50008546	R2024	Electrical (LE)	523.00	11/11/2011	Resources
201703	Ddd Security Systems Ltd	50013899	R2024	Electrical (LE)	552.49	30/11/2011	Resources
201735	Department For Communities and Local Governm	50007481	R4029	Licences (Incl Tv)	9,969.90	18/11/2011	Fire and Rescue
201750	Dial A Cab - Rugby	50009701	R3204	Home To School / College Transport	750.00	29/11/2011	Communities
201750	Dial A Cab - Rugby	50009706	R3204	Home To School / College Transport	1,170.00	29/11/2011	Communities
201751	Diamond Fire Ltd	50014567	R2024	Electrical (LE)	722.24	29/11/2011	Resources
201751	Diamond Fire Ltd	50015324	R2024	Electrical (LE)	563.98	30/11/2011	Resources
201751	Diamond Fire Ltd	50015356	R2024	Electrical (LE)	720.00	30/11/2011	Resources

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201751	Diamond Fire Ltd	50015416	R2024	Electrical (LE)	537.65	30/11/2011	Resources
201769	Direct Taxis	50010801	R3202	Car Hire	1,008.00	22/11/2011	Communities
201769	Direct Taxis	50010812	R3202	Car Hire	962.00	21/11/2011	Communities
201769	Direct Taxis	50013897	R3202	Car Hire	957.00	28/11/2011	Communities
201771	Disaster Recovery Services Ltd	50005138	R7609	Records Management	511.59	07/11/2011	Resources
201834	Draeger Safety UK Ltd	50008458	R4020	Fire Equipment Maintenance	1,096.00	15/11/2011	Fire and Rescue
201834	Draeger Safety UK Ltd	50008504	R4020	Fire Equipment Maintenance	2,201.70	15/11/2011	Fire and Rescue
201834	Draeger Safety UK Ltd	50008509	R4020	Fire Equipment Maintenance	3,095.00	15/11/2011	Fire and Rescue
201835	Drain Jet Surveys	50011509	R5702	Payments to External Contractors	760.00	29/11/2011	Communities
201835	Drain Jet Surveys	50011511	R5702	Payments to External Contractors	1,360.00	29/11/2011	Communities
201848	Dtz Debenham Tie Leung	50007345	R2302	Rates Allocation Decrease	1,715.00	07/11/2011	Resources
201849	Ducklings Day Nursery	50011186	R5702	Payments to External Contractors	7,105.02	22/11/2011	People Group
201862	Dunchurch Sportsfield & Village Hall	50009488	R2020	External Decorations (LER)	1,296.00	22/11/2011	People Group
201866	Durable Ltd	50013679	R2022	Building (LB)	522.49	28/11/2011	Resources
201910	E.On	50011325	R2103	Electricity	1,027.09	22/11/2011	Resources
201910	E.On	50012289	C1030	New Construction, Conversion & Renovation	2,300.00	25/11/2011	Capital
201910	E.On	50012290	R4434	Street Lighting	505.00	25/11/2011	Communities
201910	E.On	50012308	R4434	Street Lighting	505.00	25/11/2011	Communities
201910	E.On	50012309	C1030	New Construction, Conversion & Renovation	1,702.20	25/11/2011	Capital
201910	E.On	50012314	R4434	Street Lighting	720.00	25/11/2011	Communities
201910	E.On	50013297	R2103	Electricity	8,700.43	25/11/2011	Communities
201910	E.On	50013675	R2103	Electricity	1,686.91	28/11/2011	Resources
201916	E.On UK Energy Services Ltd	50012607	R4434	Street Lighting	720.00	25/11/2011	Communities
201916	E.On UK Energy Services Ltd	50012633	R4434	Street Lighting	505.00	28/11/2011	Communities
201916	E.On UK Energy Services Ltd	50013307	R2103	Electricity	958.90	29/11/2011	Communities
201916	E.On UK Energy Services Ltd	50013774	R4434	Street Lighting	533.50	28/11/2011	Communities
201916	E.On UK Energy Services Ltd	50013786	R4434	Street Lighting	976.00	28/11/2011	Communities
201916	E.On UK Energy Services Ltd	50013788	R4434	Street Lighting	1,066.00	28/11/2011	Communities
201922	Early Birds Nursery	50011223	R5702	Payments to External Contractors	2,575.17	22/11/2011	People Group
201930	Eastern Shires Purchasing Organisation	50003636	R2101	Gas	915.30	10/11/2011	Resources
201930	Eastern Shires Purchasing Organisation	50003661	R2101	Gas	799.69	10/11/2011	Resources
201930	Eastern Shires Purchasing Organisation	50006335	R2709	Cleaning Materials	680.00	16/11/2011	Resources
201930	Eastern Shires Purchasing Organisation	50006338	R2709	Cleaning Materials	2,068.84	17/11/2011	Resources
201930	Eastern Shires Purchasing Organisation	50007430	R2101	Gas	1,170.53	10/11/2011	Resources
201930	Eastern Shires Purchasing Organisation	50008302	R2101	Gas	557.22	14/11/2011	Resources
201930	Eastern Shires Purchasing Organisation	50008309	R2101	Gas	638.70	14/11/2011	Resources
201930	Eastern Shires Purchasing Organisation	50008319	R2101	Gas	686.39	11/11/2011	Resources
201930	Eastern Shires Purchasing Organisation	50008706	C1030	New Construction, Conversion & Renovation	1,040.00	15/11/2011	Capital
201930	Eastern Shires Purchasing Organisation	50010750	R4034	Office Equipment	954.10	18/11/2011	Resources
201930	Eastern Shires Purchasing Organisation	50012338	R4019	Fire Equipment Purchase	587.50	24/11/2011	Fire and Rescue
201930	Eastern Shires Purchasing Organisation	50013108	R2101	Gas	1,164.53	25/11/2011	Resources
201930	Eastern Shires Purchasing Organisation	50013109	R2101	Gas	1,615.05	25/11/2011	Resources
201930	Eastern Shires Purchasing Organisation	50013110	R2101	Gas	1,230.11	25/11/2011	Resources
201930	Eastern Shires Purchasing Organisation	50013111	R2101	Gas	750.96	25/11/2011	Resources
201930	Eastern Shires Purchasing Organisation	50013113	R2101	Gas	1,293.75	25/11/2011	Resources
201930	Eastern Shires Purchasing Organisation	50013118	R2101	Gas	629.29	25/11/2011	Resources

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201930	Eastern Shires Purchasing Organisation	50013120	R2101	Gas	607.37	25/11/2011	Resources
201930	Eastern Shires Purchasing Organisation	50013123	R2101	Gas	1,511.23	25/11/2011	Resources
201930	Eastern Shires Purchasing Organisation	50013126	R2101	Gas	690.52	25/11/2011	Resources
201930	Eastern Shires Purchasing Organisation	50013218	R2101	Gas	555.09	28/11/2011	Resources
201930	Eastern Shires Purchasing Organisation	50013219	R2101	Gas	647.16	25/11/2011	Resources
201930	Eastern Shires Purchasing Organisation	50013233	R2101	Gas	685.78	25/11/2011	Resources
201930	Eastern Shires Purchasing Organisation	50013237	R2101	Gas	2,019.00	25/11/2011	Resources
201930	Eastern Shires Purchasing Organisation	50013519	R2101	Gas	1,042.85	29/11/2011	Resources
201930	Eastern Shires Purchasing Organisation	50013530	R2101	Gas	792.03	29/11/2011	Resources
201930	Eastern Shires Purchasing Organisation	50014010	R2709	Cleaning Materials	1,706.60	30/11/2011	Resources
201946	Econ Engineering Ltd	50006574	R4030	Materials	1,397.90	08/11/2011	Communities
201987	Eg Training & Consultancy	50011966	R1601	Training - External	800.00	23/11/2011	Fire and Rescue
201988	Eic Ltd	50003350	C1030	New Construction, Conversion & Renovation	2,829.54	07/11/2011	Capital
202032	Emscote House School and Nursery	50011066	R5702	Payments to External Contractors	2,513.40	22/11/2011	People Group
202034	Emscote Preschool	50011195	R5702	Payments to External Contractors	14,385.54	22/11/2011	People Group
202046	English Martyrs Playgroup	50011044	R5702	Payments to External Contractors	6,235.65	22/11/2011	People Group
208539	Equipped for Success Ltd	50005132	R4310	Printing	600.00	15/11/2011	Fire and Rescue
202066	Ergo Computing UK Ltd	50002760	R4503	Hardware	4,378.00	04/11/2011	Resources
202066	Ergo Computing UK Ltd	50002766	R4503	Hardware	1,194.00	04/11/2011	Resources
202066	Ergo Computing UK Ltd	50002876	R4503	Hardware	796.00	09/11/2011	Resources
202066	Ergo Computing UK Ltd	50005208	R4503	Hardware	796.00	16/11/2011	Resources
202066	Ergo Computing UK Ltd	50005306	R4503	Hardware	796.00	17/11/2011	Resources
202066	Ergo Computing UK Ltd	50005308	R4503	Hardware	1,194.00	02/11/2011	Resources
202066	Ergo Computing UK Ltd	50005311	R4503	Hardware	1,194.00	16/11/2011	Resources
202066	Ergo Computing UK Ltd	50005467	R4503	Hardware	796.00	18/11/2011	Resources
202066	Ergo Computing UK Ltd	50005499	R4503	Hardware	1,194.00	18/11/2011	Resources
202066	Ergo Computing UK Ltd	50008234	R4503	Hardware	3,980.00	30/11/2011	Resources
202066	Ergo Computing UK Ltd	50008239	R4503	Hardware	2,388.00	30/11/2011	Resources
202076	Esp Systex Ltd	50011894	R4311	Publicity	666.69	30/11/2011	Communities
202077	Espresso Education Ltd	50012065	R4512	Software	29,369.10	23/11/2011	Resources
202077	Espresso Education Ltd	50012068	R4512	Software	29,369.10	23/11/2011	Resources
202077	Espresso Education Ltd	50014641	R4512	Software	905.38	30/11/2011	Resources
202077	Espresso Education Ltd	50014653	R4512	Software	905.38	30/11/2011	Resources
202079	Esri UK Ltd	50011571	R1101	Agency Staff Pay	990.00	22/11/2011	Communities
202081	Essential First Aid Services Ltd	50007516	R1601	Training - External	850.00	15/11/2011	Fire and Rescue
202088	Ettington Preschool	50011148	R5702	Payments to External Contractors	7,209.15	22/11/2011	People Group
208918	Euro Business Information Services	50007471	R4603	Subsistence	790.00	18/11/2011	Fire and Rescue
202092	Euro Rscg Riley Ltd	50005475	R4443	Professional Fees Admin	2,112.20	07/11/2011	Resources
202092	Euro Rscg Riley Ltd	50008225	R4301	Advertising - Non Staff	951.71	23/11/2011	Resources
202092	Euro Rscg Riley Ltd	50008241	C1050	External Fees	745.41	24/11/2011	Capital
202092	Euro Rscg Riley Ltd	50011930	R4314	Statutory Notices	578.95	25/11/2011	Communities
208587	Excelerate Technology Ltd	50003421	R4503	Hardware	14,945.00	07/11/2011	Fire and Rescue
202118	Exor Corporation Ltd	50007832	R4512	Software	23,313.00	10/11/2011	Communities
208355	Express Elevators Ltd	50004300	R2024	Electrical (LE)	2,650.00	01/11/2011	Resources
208355	Express Elevators Ltd	50005237	R2024	Electrical (LE)	700.50	01/11/2011	Resources
208355	Express Elevators Ltd	50007261	R2024	Electrical (LE)	721.12	10/11/2011	Resources

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208355	Express Elevators Ltd	50007266	R2024	Electrical (LE)	605.37	10/11/2011	Resources
208355	Express Elevators Ltd	50011440	R2024	Electrical (LE)	1,330.00	22/11/2011	Resources
208355	Express Elevators Ltd	50011441	R2024	Electrical (LE)	1,795.00	22/11/2011	Resources
208355	Express Elevators Ltd	50011442	R2024	Electrical (LE)	1,330.00	22/11/2011	Resources
208355	Express Elevators Ltd	50011459	R2024	Electrical (LE)	879.99	22/11/2011	Resources
208355	Express Elevators Ltd	50011461	R2024	Electrical (LE)	1,685.00	22/11/2011	Resources
208355	Express Elevators Ltd	50011462	R2024	Electrical (LE)	1,718.00	24/11/2011	Resources
208355	Express Elevators Ltd	50011464	R2024	Electrical (LE)	1,758.00	24/11/2011	Resources
208355	Express Elevators Ltd	50014022	R2024	Electrical (LE)	775.32	29/11/2011	Resources
202150	Farm Services Ltd	50014650	R4514	Telephone Rental	28,700.00	30/11/2011	Resources
202171	Fillongley Pre-School	50011079	R5702	Payments to External Contractors	1,329.12	22/11/2011	People Group
202184	Fire Hosetech	50008502	R4018	Equipment Repair & Maintenance	1,584.00	15/11/2011	Fire and Rescue
202187	Fire Service College	50003890	R1601	Training - External	2,945.00	15/11/2011	Fire and Rescue
202187	Fire Service College	50007473	R4401	Accommodation Services External	2,445.00	16/11/2011	Fire and Rescue
202187	Fire Service College	50007532	R1601	Training - External	1,695.00	15/11/2011	Fire and Rescue
202187	Fire Service College	50007665	R1601	Training - External	831.00	25/11/2011	Fire and Rescue
202187	Fire Service College	50015498	R1601	Training - External	875.00	30/11/2011	Fire and Rescue
202192	First Midland Red Buses Ltd	50013317	R5204	Concessionary Fares	1,719.01	25/11/2011	Communities
202195	First Steps Kindergarten	50011084	R5702	Payments to External Contractors	6,950.97	22/11/2011	People Group
202196	First Steps Kindergarten	50011196	R5702	Payments to External Contractors	5,122.65	22/11/2011	People Group
202203	Fitzgerald Contractors Ltd	50013326	C1030	New Construction, Conversion & Renovation	104,037.13	29/11/2011	Capital
202207	Fledglings Day Nursery	50011166	R5702	Payments to External Contractors	1,135.29	22/11/2011	People Group
202217	Flutterbies	50011236	R5702	Payments to External Contractors	748.41	22/11/2011	People Group
202218	Flutterbies 2	50011212	R5702	Payments to External Contractors	1,739.86	22/11/2011	People Group
202220	Fone A Car Ltd	50010972	R3204	Home To School / College Transport	600.00	24/11/2011	Communities
202220	Fone A Car Ltd	50010977	R3204	Home To School / College Transport	638.00	24/11/2011	Communities
202220	Fone A Car Ltd	50010982	R3204	Home To School / College Transport	616.00	24/11/2011	Communities
202220	Fone A Car Ltd	50010983	R3204	Home To School / College Transport	1,260.00	24/11/2011	Communities
202220	Fone A Car Ltd	50010986	R3204	Home To School / College Transport	575.00	24/11/2011	Communities
202220	Fone A Car Ltd	50010991	R3204	Home To School / College Transport	594.00	24/11/2011	Communities
202220	Fone A Car Ltd	50010993	R3204	Home To School / College Transport	586.00	24/11/2011	Communities
202220	Fone A Car Ltd	50011006	R3204	Home To School / College Transport	570.00	24/11/2011	Communities
202220	Fone A Car Ltd	50011007	R3204	Home To School / College Transport	780.00	24/11/2011	Communities
210425	Foodwise	50013451	R4605	Exam / Tuition Fees (non-staff)	712.50	28/11/2011	People Group
202223	Footsteps Day Nursery	50011069	R5702	Payments to External Contractors	10,568.35	22/11/2011	People Group
202224	Footwork Solutions	50006526	R4512	Software	4,000.00	17/11/2011	Communities
202246	Fountains Environmental Ltd	50010746	R2752	Grounds Maintenance Contract	8,946.85	21/11/2011	Resources
202246	Fountains Environmental Ltd	50013661	R2752	Grounds Maintenance Contract	4,651.79	28/11/2011	Resources
202249	Frama UK Ltd	50012251	R4309	Postage & Carriage	500.00	30/11/2011	People Group
202261	Freedom Lubricants Ltd	50008077	R4030	Materials	835.45	15/11/2011	Communities
202268	Freshfields Nursery School Ltd	50014371	R4606	Pre-School Teachers Flexible Payments	500.00	29/11/2011	People Group
202303	G Mcveigh & Co. Ltd	50011670	C1030	New Construction, Conversion & Renovation	2,895.39	25/11/2011	Capital
202303	G Mcveigh & Co. Ltd	50011670	C1030	New Construction, Conversion & Renovation	1,571.10	25/11/2011	Capital
202303	G Mcveigh & Co. Ltd	50011670	C1030	New Construction, Conversion & Renovation	8,228.45	25/11/2011	Capital
202318	G4s Assessment Services UK Ltd	50008217	R4612	Projects	732.00	18/11/2011	Resources
208479	G4s Technology Limited	50005881	C1010	Acquisition Of New Assets	1,224.00	01/11/2011	Capital

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208479	G4s Technology Limited	50010765	R2010	Security Services	8,797.00	22/11/2011	Resources
208479	G4s Technology Limited	50010780	R2010	Security Services	615.32	22/11/2011	Resources
202326	Galley Common Nursery	50011061	R5702	Payments to External Contractors	8,307.00	22/11/2011	People Group
202326	Galley Common Nursery	50014364	R4606	Pre-School Teachers Flexible Payments	500.00	29/11/2011	People Group
206449	Gamma Business Communications	50008265	R4513	Telephone Calls	4,628.19	11/11/2011	Resources
206449	Gamma Business Communications	50008265	R4514	Telephone Rental	15,216.73	11/11/2011	Resources
202354	General Asphalte Co Ltd	50003351	C1030	New Construction, Conversion & Renovation	9,151.84	07/11/2011	Capital
202354	General Asphalte Co Ltd	50005217	C1030	New Construction, Conversion & Renovation	54,242.81	01/11/2011	Capital
202354	General Asphalte Co Ltd	50006298	C1030	New Construction, Conversion & Renovation	72,245.08	03/11/2011	Capital
202385	Gingham Pre School	50011154	R5702	Payments to External Contractors	11,306.75	22/11/2011	People Group
207772	GI Assessment	50010596	R4505	ICT Supplies / Consumables	995.96	21/11/2011	People Group
209067	GLP Solicitors	50006789	R4443	Professional Fees Admin	4,140.00	04/11/2011	Resources
202436	Graybuild Ltd	50007872	C1030	New Construction, Conversion & Renovation	2,108.15	17/11/2011	Capital
202443	Greenfields Nursery School	50011184	R5702	Payments to External Contractors	4,043.52	22/11/2011	People Group
208828	Gresswell Direct	50006221	R4007	Equipment	768.25	07/11/2011	Resources
202454	Greswolde Construction	50013903	C1030	New Construction, Conversion & Renovation	134,235.00	29/11/2011	Capital
202457	Groupcall Ltd	50005469	R4512	Software	600.00	09/11/2011	Resources
202459	Grs Breakdown & Recovery Service	50007515	R3004	Repair & Maintenance Of Vehicles	1,993.86	08/11/2011	Fire and Rescue
202459	Grs Breakdown & Recovery Service	50007521	R3004	Repair & Maintenance Of Vehicles	816.00	08/11/2011	Fire and Rescue
202459	Grs Breakdown & Recovery Service	50007525	R3004	Repair & Maintenance Of Vehicles	1,021.79	08/11/2011	Fire and Rescue
202497	H W Martin Waste Ltd	50006745	R5206	Excess / Bulk haulage	9,335.87	30/11/2011	Communities
202497	H W Martin Waste Ltd	50006748	R5703	Site Payments	2,335.63	30/11/2011	Communities
202497	H W Martin Waste Ltd	50006842	R5703	Site Payments	754.13	30/11/2011	Communities
202497	H W Martin Waste Ltd	50010697	R4007	Equipment	3,000.00	30/11/2011	Communities
202497	H W Martin Waste Ltd	50010697	R4007	Equipment	500.00	30/11/2011	Communities
202497	H W Martin Waste Ltd	50010697	R4007	Equipment	2,000.00	30/11/2011	Communities
202497	H W Martin Waste Ltd	50010710	R5206	Excess / Bulk haulage	3,161.14	30/11/2011	Communities
202497	H W Martin Waste Ltd	50011583	R5703	Site Payments	2,546.50	24/11/2011	Communities
202497	H W Martin Waste Ltd	50013255	R5208	Recycling Credits - Contract Payments	1,569.92	30/11/2011	Communities
202497	H W Martin Waste Ltd	50013274	R5703	Site Payments	22,102.73	30/11/2011	Communities
202501	Haines Watts	50007651	R4413	External Audit Fees	1,298.33	11/11/2011	Resources
202501	Haines Watts	50007652	R4413	External Audit Fees	683.66	11/11/2011	Resources
202501	Haines Watts	50007653	R4413	External Audit Fees	2,733.33	11/11/2011	Resources
202510	Hampton Magna Pre-School	50011178	R5702	Payments to External Contractors	5,796.70	22/11/2011	People Group
201101	Happy Days Nursery	50011157	R5702	Payments to External Contractors	4,568.85	22/11/2011	People Group
202518	Happy Faces Pre-School	50011055	R5702	Payments to External Contractors	5,137.27	22/11/2011	People Group
202519	Happy Futures Day Nursery T/A Monkey Puzzle D	50011077	R5702	Payments to External Contractors	3,101.28	22/11/2011	People Group
202520	Happy Tykes Pre-School	50011095	R5702	Payments to External Contractors	13,214.35	22/11/2011	People Group
202520	Happy Tykes Pre-School	50014365	R4606	Pre-School Teachers Flexible Payments	500.00	29/11/2011	People Group
202525	Harbury Pre-School	50011167	R5702	Payments to External Contractors	4,651.92	22/11/2011	People Group
202558	Hays IT	50006056	R1101	Agency Staff Pay	625.30	07/11/2011	Resources
202558	Hays IT	50010599	R1101	Agency Staff Pay	625.30	18/11/2011	Resources
202558	Hays IT	50014016	R1101	Agency Staff Pay	625.30	29/11/2011	Resources
202570	Headstart Day Nursery	50011250	R5702	Payments to External Contractors	4,459.65	22/11/2011	People Group
202586	Hedgerow Preschool Group	50011037	R5702	Payments to External Contractors	7,297.87	22/11/2011	People Group
209055	Hemming And Peace Funeral Services	50008202	R4615	Mortuary/Pathology Expenses	698.22	14/11/2011	Other Services

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202653	Hill Dickinson Llp	50009620	R2801	All Risks Insurance Premiums	100,000.00	18/11/2011	Other Services
202653	Hill Dickinson Llp	50009621	R2801	All Risks Insurance Premiums	100,000.00	18/11/2011	Other Services
202656	Hill Street Youth & Community Centre	50012618	R5501	Grants to Organisations & Voluntary Bodies	5,000.00	29/11/2011	Communities
202658	Hillmorton Childrens Centre	50011172	R5702	Payments to External Contractors	2,963.61	22/11/2011	People Group
210066	Hillmorton Vale Residents Association	50013430	R5501	Grants to Organisations & Voluntary Bodies	1,000.00	30/11/2011	Communities
202661	Hillwood Auto Engineering Ltd	50006576	R4030	Materials	2,383.33	08/11/2011	Communities
210709	Holly Berries Nursery	50011090	R5702	Payments to External Contractors	5,797.02	22/11/2011	People Group
202684	Holly Lodge Day Nursery	50011085	R5702	Payments to External Contractors	7,118.67	22/11/2011	People Group
210073	Hope 4(Rugby) Ltd	50013433	R5501	Grants to Organisations & Voluntary Bodies	2,000.00	30/11/2011	Communities
202698	Hopes and Dreams Day Nursery	50011215	R5702	Payments to External Contractors	2,122.90	22/11/2011	People Group
202700	Hopwells Ltd	50004107	R4104	Food Costs / Provisions	48,991.62	11/11/2011	Resources
202700	Hopwells Ltd	50004109	R4104	Food Costs / Provisions	44,659.18	04/11/2011	Resources
202700	Hopwells Ltd	50005789	R4104	Food Costs / Provisions	39,399.97	17/11/2011	Resources
202700	Hopwells Ltd	50007506	R4104	Food Costs / Provisions	654.70	17/11/2011	Resources
202700	Hopwells Ltd	50007567	R4104	Food Costs / Provisions	48,802.43	17/11/2011	Resources
202700	Hopwells Ltd	50011769	R4104	Food Costs / Provisions	46,274.01	25/11/2011	Resources
202703	Horeston Grange Pre-School	50011091	R5702	Payments to External Contractors	2,990.52	22/11/2011	People Group
202711	House of Light Nursery	50011127	R5702	Payments to External Contractors	5,290.35	22/11/2011	People Group
202733	Humpty Dumpty Nursery	50011255	R5702	Payments to External Contractors	3,722.98	22/11/2011	People Group
202737	Hurley Nursery	50011219	R5702	Payments to External Contractors	9,457.70	22/11/2011	People Group
202776	Icetone Systems Ltd	50006479	R4409	Consultancy	577.50	01/11/2011	Resources
202804	Imperial Commercials Ltd	50011860	R4030	Materials	997.56	29/11/2011	Communities
202835	Inderflame Combustion & Heating Services Ltd	50005761	R2023	Mechanical (LM)	576.64	01/11/2011	Resources
202835	Inderflame Combustion & Heating Services Ltd	50006082	R2023	Mechanical (LM)	678.00	10/11/2011	Resources
202835	Inderflame Combustion & Heating Services Ltd	50006580	R2023	Mechanical (LM)	964.10	10/11/2011	Resources
202835	Inderflame Combustion & Heating Services Ltd	50008113	R2023	Mechanical (LM)	583.90	10/11/2011	Resources
202835	Inderflame Combustion & Heating Services Ltd	50010618	R2023	Mechanical (LM)	590.45	18/11/2011	Resources
202835	Inderflame Combustion & Heating Services Ltd	50010620	R2023	Mechanical (LM)	686.28	23/11/2011	Resources
202835	Inderflame Combustion & Heating Services Ltd	50014778	R2023	Mechanical (LM)	2,323.00	30/11/2011	Resources
202838	Indoor Controlled Environments	50005369	R2023	Mechanical (LM)	690.08	01/11/2011	Resources
202838	Indoor Controlled Environments	50005531	R2023	Mechanical (LM)	557.00	01/11/2011	Resources
202838	Indoor Controlled Environments	50006587	R2023	Mechanical (LM)	690.67	10/11/2011	Resources
202838	Indoor Controlled Environments	50006589	R2023	Mechanical (LM)	1,076.75	10/11/2011	Resources
202838	Indoor Controlled Environments	50010346	R2023	Mechanical (LM)	1,177.70	18/11/2011	Resources
202838	Indoor Controlled Environments	50010785	R2023	Mechanical (LM)	946.40	21/11/2011	Resources
202838	Indoor Controlled Environments	50013756	R2023	Mechanical (LM)	643.00	30/11/2011	Resources
202838	Indoor Controlled Environments	50015109	R2023	Mechanical (LM)	1,981.00	30/11/2011	Resources
202838	Indoor Controlled Environments	50015110	R2023	Mechanical (LM)	858.00	30/11/2011	Resources
202838	Indoor Controlled Environments	50015111	R2023	Mechanical (LM)	1,577.00	30/11/2011	Resources
202838	Indoor Controlled Environments	50015112	R2023	Mechanical (LM)	966.00	30/11/2011	Resources
202845	Informed Assessment Ltd	50013507	R4443	Professional Fees Admin	644.00	28/11/2011	Resources
202855	Initial Washroom Solutions	50007384	R2703	Hygiene Services	981.87	07/11/2011	Resources
202853	Initial Washroom Solutions	50007746	R2703	Hygiene Services	658.88	10/11/2011	Resources
202853	Initial Washroom Solutions	50013568	R2703	Hygiene Services	658.88	29/11/2011	Resources
202859	Inphase Software UK Ltd	50007472	R4409	Consultancy	2,000.00	14/11/2011	Fire and Rescue
202860	Inprint	50007474	R4313	Stationery & Paper	1,650.00	11/11/2011	Fire and Rescue

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202860	Inprint	50008277	R4028	Leaflets	1,860.00	11/11/2011	Fire and Rescue
202860	Inprint	50012541	R4310	Printing	989.00	24/11/2011	Fire and Rescue
202860	Inprint	50012544	R4310	Printing	630.00	24/11/2011	Fire and Rescue
202860	Inprint	50012546	R4310	Printing	985.00	24/11/2011	Fire and Rescue
202862	Inside Out	50011128	R5702	Payments to External Contractors	13,029.57	22/11/2011	People Group
202877	Insulation Contracting Services	50006577	C1030	New Construction, Conversion & Renovation	4,251.00	10/11/2011	Capital
202877	Insulation Contracting Services	50007262	C1030	New Construction, Conversion & Renovation	3,992.00	10/11/2011	Capital
202877	Insulation Contracting Services	50007277	C1030	New Construction, Conversion & Renovation	14,327.00	10/11/2011	Capital
202877	Insulation Contracting Services	50007282	C1030	New Construction, Conversion & Renovation	8,761.00	15/11/2011	Capital
202877	Insulation Contracting Services	50007347	C1030	New Construction, Conversion & Renovation	4,984.00	15/11/2011	Capital
202877	Insulation Contracting Services	50008438	R2015	Asbestos Remedial Works (LA)	1,241.00	15/11/2011	Resources
202877	Insulation Contracting Services	50010323	R2022	Building (LB)	4,653.00	18/11/2011	Resources
202877	Insulation Contracting Services	50011825	R2022	Building (LB)	741.00	23/11/2011	Resources
209285	Integrated Traffic Services Ltd	50011602	R5702	Payments to External Contractors	500.00	24/11/2011	Communities
202881	Intellident Ltd	50008600	R4058	Books	604.38	22/11/2011	Resources
202884	Interlock Surveys Ltd	50003357	C1030	New Construction, Conversion & Renovation	1,775.00	07/11/2011	Capital
202903	Ishem Ltd	50006360	R2017	Safe Water Remedial Works (SWR)	2,534.24	10/11/2011	Resources
202903	Ishem Ltd	50015268	R2017	Safe Water Remedial Works (SWR)	2,833.98	30/11/2011	Resources
202914	J & B Electrical Contractors Ltd	50012263	R4514	Telephone Rental	3,632.00	25/11/2011	Resources
202925	J B Cramer & Co Ltd	50010869	R4058	Books	1,255.85	21/11/2011	Resources
208445	J R Hurton & Sons Ltd	50010529	R2024	Electrical (LE)	700.68	18/11/2011	Resources
208445	J R Hurton & Sons Ltd	50013972	R2022	Building (LB)	521.20	29/11/2011	Resources
208445	J R Hurton & Sons Ltd	50014500	R2022	Building (LB)	18,265.84	30/11/2011	Resources
208445	J R Hurton & Sons Ltd	50014811	R2022	Building (LB)	11,242.32	30/11/2011	Resources
208941	JACEA Club	50012680	R5501	Grants to Organisations & Voluntary Bodies	787.00	29/11/2011	Communities
203021	Jack & Jill Preschool	50011158	R5702	Payments to External Contractors	5,565.69	22/11/2011	People Group
203022	Jack & Jill Pre-School	50011714	R5702	Payments to External Contractors	6,453.72	22/11/2011	People Group
203025	Jack In The Box Day Nursery - Nuneaton Ltd	50011173	R5702	Payments to External Contractors	8,502.66	22/11/2011	People Group
203039	Jam Kangaroo Nursery	50011174	R5702	Payments to External Contractors	1,910.61	22/11/2011	People Group
203079	Jay Fostering Ltd	50012292	R5822	Foster Care Payments - External	5,213.27	24/11/2011	People Group
203079	Jay Fostering Ltd	50012974	R5801	Other Child Care	3,167.10	29/11/2011	People Group
203079	Jay Fostering Ltd	50012975	R5801	Other Child Care	3,167.10	29/11/2011	People Group
203079	Jay Fostering Ltd	50012976	R5801	Other Child Care	3,167.10	29/11/2011	People Group
203079	Jay Fostering Ltd	50012977	R5801	Other Child Care	3,025.71	29/11/2011	People Group
203088	JCP Transport & Atherstone Taxis	50009747	R3202	Car Hire	1,218.00	17/11/2011	Communities
203141	Jmp Consultants Ltd	50009245	R4409	Consultancy	6,000.00	23/11/2011	Communities
203141	Jmp Consultants Ltd	50009246	R4409	Consultancy	2,101.20	23/11/2011	Communities
203165	Jockey Club Racesources - Holdings Ltd	50006390	R4601	Conferences	765.00	10/11/2011	Communities
203165	Jockey Club Racesources - Holdings Ltd	50008410	R2204	Room Hire - External	5,637.50	14/11/2011	Communities
203196	John Laing Rail Infrastructure Ltd	50007711	R4443	Professional Fees Admin	846.47	10/11/2011	Resources
203215	Johnsons Quality Coach & Bus Travel	50009716	R3204	Home To School / College Transport	1,404.08	16/11/2011	Communities
203215	Johnsons Quality Coach & Bus Travel	50009716	R5704	Public Transport	1,308.35	16/11/2011	Communities
203215	Johnsons Quality Coach & Bus Travel	50009727	R3204	Home To School / College Transport	507.35	16/11/2011	Communities
203215	Johnsons Quality Coach & Bus Travel	50009727	R3204	Home To School / College Transport	862.49	16/11/2011	Communities
203215	Johnsons Quality Coach & Bus Travel	50009727	R5704	Public Transport	684.92	16/11/2011	Communities
203215	Johnsons Quality Coach & Bus Travel	50009731	R3204	Home To School / College Transport	1,505.46	16/11/2011	Communities

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203215	Johnsons Quality Coach & Bus Travel	50009731	R5704	Public Transport	1,505.46	16/11/2011	Communities
203215	Johnsons Quality Coach & Bus Travel	50009732	R3204	Home To School / College Transport	2,303.95	16/11/2011	Communities
203215	Johnsons Quality Coach & Bus Travel	50009732	R5704	Public Transport	1,601.05	16/11/2011	Communities
203215	Johnsons Quality Coach & Bus Travel	50011299	R5702	Payments to External Contractors	4,416.32	28/11/2011	Communities
203215	Johnsons Quality Coach & Bus Travel	50011312	R5702	Payments to External Contractors	5,250.00	28/11/2011	Communities
203215	Johnsons Quality Coach & Bus Travel	50013329	R5204	Concessionary Fares	12,214.84	25/11/2011	Communities
203220	Jonathan Brutnall & Co Ltd	50013323	R2001	Buildings Maintenance	511.43	28/11/2011	Communities
203244	Jpl Print & Desigh	50012111	R4310	Printing	847.00	30/11/2011	Communities
203360	Keith Judge Building Contracts	50012451	C1030	New Construction, Conversion & Renovation	1,000.00	29/11/2011	Capital
203360	Keith Judge Building Contracts	50012451	C1030	New Construction, Conversion & Renovation	4,450.00	29/11/2011	Capital
203367	Keltruck Ltd	50006701	R4030	Materials	3,240.18	08/11/2011	Communities
203367	Keltruck Ltd	50007901	R4030	Materials	- 760.50	22/11/2011	Communities
203367	Keltruck Ltd	50008101	R4030	Materials	562.29	22/11/2011	Communities
203367	Keltruck Ltd	50008561	R4030	Materials	2,113.82	16/11/2011	Communities
203367	Keltruck Ltd	50011753	R4030	Materials	516.21	28/11/2011	Communities
203367	Keltruck Ltd	50011766	R4030	Materials	660.00	25/11/2011	Communities
203367	Keltruck Ltd	50011987	R3004	Repair & Maintenance Of Vehicles	1,220.00	29/11/2011	Communities
203380	Kennedys	50007713	R4443	Professional Fees Admin	40,746.00	09/11/2011	Resources
203380	Kennedys	50015218	R4443	Professional Fees Admin	12,398.63	30/11/2011	Resources
203406	Kidikare Day Nursery Ltd	50011092	R5702	Payments to External Contractors	1,641.12	22/11/2011	People Group
203408	Kidventure Day Care	50011189	R5702	Payments to External Contractors	2,642.25	22/11/2011	People Group
203419	Kineton Playgroup Ltd	50011209	R5702	Payments to External Contractors	17,829.63	22/11/2011	People Group
203420	Kineton Village Hall Assoc.	50011505	R2201	Rent	780.00	23/11/2011	Resources
203429	Kings Meadow Nursery	50011137	R5702	Payments to External Contractors	3,599.70	22/11/2011	People Group
203430	Kingsbury 1st Playgroup	50011056	R5702	Payments to External Contractors	6,350.24	22/11/2011	People Group
203433	Kingsbury Village Pre-School	50011086	R5702	Payments to External Contractors	2,716.39	22/11/2011	People Group
203436	Kingsley School	50011039	R5702	Payments to External Contractors	2,907.45	22/11/2011	People Group
203450	Kitsons Environmental Europe Ltd	50003349	C1030	New Construction, Conversion & Renovation	42,291.75	07/11/2011	Capital
203453	Knightlow Childrens Partnership Ltd	50011141	R5702	Payments to External Contractors	10,874.50	22/11/2011	People Group
203460	Konica Minolta Business Solutions East Ltd	50006371	R4307	Photocopier Expenses	627.70	03/11/2011	Resources
203460	Konica Minolta Business Solutions East Ltd	50008516	R4036	Photocopier Rental & Maintenance	504.54	21/11/2011	Fire and Rescue
210441	Laca	50009256	R3405	Staff Training Mileage	980.99	15/11/2011	Resources
203512	Lapworth Pre-School	50011246	R5702	Payments to External Contractors	2,385.96	22/11/2011	People Group
208283	Leamington Sony Centre	50011941	R4009	Equipment - Audio/Visual	4,999.36	23/11/2011	Fire and Rescue
203566	Lees Agricultural Ltd	50014817	R4038	Plant & Tools	580.00	29/11/2011	Communities
203568	Lego Education Europe Ltd	50014913	R4503	Hardware	3,607.98	30/11/2011	Resources
209453	Lenoch Engineering Ltd	50011523	R5702	Payments to External Contractors	4,200.00	30/11/2011	Communities
203583	LexisNexis	50009222	R4058	Books	39,384.00	18/11/2011	Resources
203583	LexisNexis	50013377	R4058	Books	684.45	25/11/2011	Resources
203611	Link Mailing Ltd	50006416	R4317	Print Operational Costs	850.00	07/11/2011	Resources
203627	Little Angels Nursery of Leamington Spa	50011241	R5702	Payments to External Contractors	3,744.33	22/11/2011	People Group
203630	Little Crackley School	50011088	R5702	Payments to External Contractors	2,875.47	22/11/2011	People Group
203631	Little Glendalers Preschool Ltd	50011108	R5702	Payments to External Contractors	15,912.30	22/11/2011	People Group
203632	Little Grasshoppers Day Nursery	50011198	R5702	Payments to External Contractors	636.87	22/11/2011	People Group
203633	Little Gregs Pre-School	50011040	R5702	Payments to External Contractors	4,400.72	22/11/2011	People Group
203636	Little Stars Christian Preschool	50011124	R5702	Payments to External Contractors	3,291.60	22/11/2011	People Group

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203637	Little Stars Nursery	50011104	R5702	Payments to External Contractors	4,205.83	22/11/2011	People Group
203638	Little Teds Day Nursery	50011114	R5702	Payments to External Contractors	1,013.02	22/11/2011	People Group
203639	Little Willows Pre School	50011093	R5702	Payments to External Contractors	10,984.83	22/11/2011	People Group
203656	Local Radio Cars	50007632	R3204	Home To School / College Transport	1,050.00	10/11/2011	Communities
203656	Local Radio Cars	50007633	R3204	Home To School / College Transport	1,290.00	10/11/2011	Communities
203656	Local Radio Cars	50007638	R3204	Home To School / College Transport	1,350.00	10/11/2011	Communities
203674	Long Itchington Preschool	50011149	R5702	Payments to External Contractors	5,561.07	22/11/2011	People Group
203679	Lord Combustion Services Ltd	50008877	R2023	Mechanical (LM)	923.16	14/11/2011	Resources
203679	Lord Combustion Services Ltd	50015092	R2023	Mechanical (LM)	929.74	30/11/2011	Resources
203682	Lorien Plc	50005958	R1101	Agency Staff Pay	5,616.97	08/11/2011	Resources
208924	M & J Flat Roofing Ltd	50014636	C1030	New Construction, Conversion & Renovation	56,501.82	30/11/2011	Capital
204021	M I Taxi Service	50007654	R3204	Home To School / College Transport	1,020.00	09/11/2011	Communities
204021	M I Taxi Service	50007655	R3204	Home To School / College Transport	1,005.00	09/11/2011	Communities
204021	M I Taxi Service	50007656	R3204	Home To School / College Transport	1,600.00	09/11/2011	Communities
204021	M I Taxi Service	50007657	R3204	Home To School / College Transport	1,275.00	09/11/2011	Communities
204021	M I Taxi Service	50007658	R3204	Home To School / College Transport	1,170.00	09/11/2011	Communities
208930	M V Kelly Ltd	50007429	C1030	New Construction, Conversion & Renovation	3,366.00	08/11/2011	Capital
208066	Manor Security Mobiles Ltd	50008562	R2010	Security Services	504.00	14/11/2011	Resources
203852	Mansell Construction Services Ltd	50008161	C1030	New Construction, Conversion & Renovation	56,736.16	15/11/2011	Capital
203903	Marten Walsh Cherer Ltd	50010310	R4443	Professional Fees Admin	843.20	29/11/2011	Resources
203916	Martins Fixings Ltd	50003346	C1030	New Construction, Conversion & Renovation	1,560.00	07/11/2011	Capital
203916	Martins Fixings Ltd	50003347	C1030	New Construction, Conversion & Renovation	1,298.00	07/11/2011	Capital
203927	Masons Paper	50006412	R4317	Print Operational Costs	625.53	07/11/2011	Resources
203927	Masons Paper	50006457	R4317	Print Operational Costs	925.81	07/11/2011	Resources
203927	Masons Paper	50006519	R4317	Print Operational Costs	1,147.35	15/11/2011	Resources
203927	Masons Paper	50006520	R4317	Print Operational Costs	958.21	07/11/2011	Resources
203927	Masons Paper	50006521	R4317	Print Operational Costs	533.26	07/11/2011	Resources
203927	Masons Paper	50013380	R4317	Print Operational Costs	1,204.55	28/11/2011	Resources
203927	Masons Paper	50013389	R4317	Print Operational Costs	952.23	25/11/2011	Resources
203927	Masons Paper	50013395	R4317	Print Operational Costs	629.55	28/11/2011	Resources
208336	Mayfair Security Solutions Ltd	50008321	R2010	Security Services	570.00	14/11/2011	Resources
208336	Mayfair Security Solutions Ltd	50008335	R2010	Security Services	6,840.00	14/11/2011	Resources
203973	Mcl Transport Consultants Ltd	50008351	R5204	Concessionary Fares	3,953.50	14/11/2011	Communities
203979	Medevent	50009239	R1601	Training - External	520.00	24/11/2011	Fire and Rescue
208374	Mercer Limited	50005261	R4409	Consultancy	5,000.00	07/11/2011	Resources
208374	Mercer Limited	50012142	R4409	Consultancy	5,000.00	28/11/2011	Resources
204008	Meritec Ltd	50006498	R4512	Software	2,211.00	04/11/2011	Resources
204010	Merlin Venture Ltd	50008274	R9309	General Fees & Charges Income	6,458.00	11/11/2011	Communities
204012	Merrydays Montessori Nursery School	50011237	R5702	Payments to External Contractors	12,728.17	22/11/2011	People Group
204015	Met Office	50011518	R4452	Meteorological Office	11,237.00	30/11/2011	Communities
204019	Mfc Survival Ltd	50007662	R4020	Fire Equipment Maintenance	3,713.00	15/11/2011	Fire and Rescue
204019	Mfc Survival Ltd	50008480	R4020	Fire Equipment Maintenance	539.70	11/11/2011	Fire and Rescue
204027	Michael Page UK Ltd	50006255	R1101	Agency Staff Pay	675.00	10/11/2011	Resources
204027	Michael Page UK Ltd	50007107	R1101	Agency Staff Pay	670.50	24/11/2011	Resources
204027	Michael Page UK Ltd	50009628	R1101	Agency Staff Pay	553.50	22/11/2011	Resources
204041	Microformat UK Ltd	50011960	R4058	Books	6,309.36	24/11/2011	Resources

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209160	Middlemarch Environmental Limited	50011946	C1050	External Fees	1,800.00	30/11/2011	Capital	
204047	Middleton Maintenance Services Ltd	50005507	R2023	Mechanical (LM)	519.87	01/11/2011	Resources	
204047	Middleton Maintenance Services Ltd	50005543	R2024	Electrical (LE)	691.75	01/11/2011	Resources	
204047	Middleton Maintenance Services Ltd	50005580	R2024	Electrical (LE)	645.30	01/11/2011	Resources	
204047	Middleton Maintenance Services Ltd	50005743	R2024	Electrical (LE)	707.92	01/11/2011	Resources	
204047	Middleton Maintenance Services Ltd	50005941	R2024	Electrical (LE)	512.43	10/11/2011	Resources	
204047	Middleton Maintenance Services Ltd	50006170	R2022	Building (LB)	506.75	08/11/2011	Resources	
204047	Middleton Maintenance Services Ltd	50006236	R2022	Building (LB)	821.39	11/11/2011	Resources	
204047	Middleton Maintenance Services Ltd	50006239	R2022	Building (LB)	-	821.39	11/11/2011	Resources
204047	Middleton Maintenance Services Ltd	50006240	R2022	Building (LB)	694.45	11/11/2011	Resources	
204047	Middleton Maintenance Services Ltd	50007551	R2022	Building (LB)	878.20	14/11/2011	Resources	
204047	Middleton Maintenance Services Ltd	50007559	R2024	Electrical (LE)	2,967.22	14/11/2011	Resources	
204047	Middleton Maintenance Services Ltd	50007560	C1030	New Construction, Conversion & Renovation	11,351.00	14/11/2011	Capital	
204047	Middleton Maintenance Services Ltd	50007564	C1030	New Construction, Conversion & Renovation	5,807.12	14/11/2011	Capital	
204047	Middleton Maintenance Services Ltd	50007565	R2022	Building (LB)	879.85	14/11/2011	Resources	
204047	Middleton Maintenance Services Ltd	50007566	C1030	New Construction, Conversion & Renovation	3,975.99	14/11/2011	Capital	
204047	Middleton Maintenance Services Ltd	50008129	R2022	Building (LB)	727.59	22/11/2011	Resources	
204047	Middleton Maintenance Services Ltd	50009808	R2022	Building (LB)	2,145.35	16/11/2011	Resources	
204047	Middleton Maintenance Services Ltd	50010082	R2022	Building (LB)	597.87	17/11/2011	Resources	
204047	Middleton Maintenance Services Ltd	50010085	R2022	Building (LB)	511.53	17/11/2011	Resources	
204047	Middleton Maintenance Services Ltd	50010142	C1030	New Construction, Conversion & Renovation	6,131.37	17/11/2011	Capital	
204047	Middleton Maintenance Services Ltd	50010153	R2022	Building (LB)	709.69	17/11/2011	Resources	
204047	Middleton Maintenance Services Ltd	50010269	C1030	New Construction, Conversion & Renovation	9,610.74	18/11/2011	Capital	
204047	Middleton Maintenance Services Ltd	50010272	R2022	Building (LB)	1,945.53	18/11/2011	Resources	
204047	Middleton Maintenance Services Ltd	50010289	R2022	Building (LB)	882.17	17/11/2011	Resources	
204047	Middleton Maintenance Services Ltd	50010298	R2022	Building (LB)	522.56	17/11/2011	Resources	
204047	Middleton Maintenance Services Ltd	50010299	C1030	New Construction, Conversion & Renovation	4,454.33	18/11/2011	Capital	
204047	Middleton Maintenance Services Ltd	50010300	R2023	Mechanical (LM)	937.95	17/11/2011	Resources	
204047	Middleton Maintenance Services Ltd	50010301	C1030	New Construction, Conversion & Renovation	956.97	17/11/2011	Capital	
204047	Middleton Maintenance Services Ltd	50010302	R2022	Building (LB)	914.03	17/11/2011	Resources	
204047	Middleton Maintenance Services Ltd	50010303	R2022	Building (LB)	1,465.75	18/11/2011	Resources	
204047	Middleton Maintenance Services Ltd	50010304	R2024	Electrical (LE)	950.29	17/11/2011	Resources	
204047	Middleton Maintenance Services Ltd	50010316	R2024	Electrical (LE)	1,396.82	18/11/2011	Resources	
204047	Middleton Maintenance Services Ltd	50010317	R2024	Electrical (LE)	630.95	17/11/2011	Resources	
204047	Middleton Maintenance Services Ltd	50010318	R2022	Building (LB)	975.39	17/11/2011	Resources	
204047	Middleton Maintenance Services Ltd	50010320	C1030	New Construction, Conversion & Renovation	23,174.47	18/11/2011	Capital	
204047	Middleton Maintenance Services Ltd	50010324	C1030	New Construction, Conversion & Renovation	840.01	17/11/2011	Capital	
204047	Middleton Maintenance Services Ltd	50010327	R2024	Electrical (LE)	1,400.81	18/11/2011	Resources	
204047	Middleton Maintenance Services Ltd	50010328	R2024	Electrical (LE)	2,349.85	23/11/2011	Resources	
204047	Middleton Maintenance Services Ltd	50010329	R2024	Electrical (LE)	2,904.08	22/11/2011	Resources	
204047	Middleton Maintenance Services Ltd	50010331	C1030	New Construction, Conversion & Renovation	3,341.50	18/11/2011	Capital	
204047	Middleton Maintenance Services Ltd	50010332	R2022	Building (LB)	612.08	17/11/2011	Resources	
204047	Middleton Maintenance Services Ltd	50010334	R2024	Electrical (LE)	693.60	17/11/2011	Resources	
204047	Middleton Maintenance Services Ltd	50010343	R2024	Electrical (LE)	2,952.78	28/11/2011	Resources	
204047	Middleton Maintenance Services Ltd	50010351	R2024	Electrical (LE)	585.75	17/11/2011	Resources	
204047	Middleton Maintenance Services Ltd	50010352	R2022	Building (LB)	911.74	17/11/2011	Resources	

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204052	Midland Counties Heating Service Ltd	50006104	R2023	Mechanical (LM)	563.96	09/11/2011	Resources
204052	Midland Counties Heating Service Ltd	50006112	R2023	Mechanical (LM)	609.73	09/11/2011	Resources
204052	Midland Counties Heating Service Ltd	50013216	R2024	Electrical (LE)	868.56	25/11/2011	Resources
204052	Midland Counties Heating Service Ltd	50015120	R2024	Electrical (LE)	527.34	30/11/2011	Resources
204053	Midland Creative Projects Ltd	50009261	R4402	Artists Fees	2,450.00	17/11/2011	Resources
204060	Midland Survey Ltd	50006302	C1030	New Construction, Conversion & Renovation	2,320.00	07/11/2011	Capital
204062	Midlands Truck & Van Ltd	50007975	R4030	Materials	1,166.81	23/11/2011	Communities
204063	Midlands Wood Fuel Supply Ltd	50005832	R4409	Consultancy	1,000.00	18/11/2011	Resources
204069	Mike Bs Security Locksmith Ltd	50014042	R4007	Equipment	557.88	29/11/2011	Communities
204071	Mike De Courcey Travel Ltd	50013352	R5204	Concessionary Fares	2,578.46	25/11/2011	Communities
204078	Milby Nursery and Kids Club	50011099	R5702	Payments to External Contractors	11,539.06	22/11/2011	People Group
204083	Miller Construction UK Ltd	50009251	C1030	New Construction, Conversion & Renovation	175,740.00	18/11/2011	Capital
204089	Milverton House Nursery	50011177	R5702	Payments to External Contractors	2,588.30	22/11/2011	People Group
204089	Milverton House Nursery	50011207	R5702	Payments to External Contractors	31,598.97	22/11/2011	People Group
204121	Mitie Security Ltd	50007293	R2022	Building (LB)	1,453.28	24/11/2011	Resources
210714	Monkey Puzzle Day Nursery Warwick	50011063	R5702	Payments to External Contractors	2,492.10	22/11/2011	People Group
204363	National Electric & Engineering Co - B Ham Lt	50004360	C1030	New Construction, Conversion & Renovation	5,759.85	07/11/2011	Capital
204363	National Electric & Engineering Co - B Ham Lt	50005219	C1030	New Construction, Conversion & Renovation	3,127.74	07/11/2011	Capital
204363	National Electric & Engineering Co - B Ham Lt	50005230	C1030	New Construction, Conversion & Renovation	- 6,281.36	07/11/2011	Capital
204373	Nature Trails Day Nursery	50011160	R5702	Payments to External Contractors	11,901.50	22/11/2011	People Group
204378	Ncma	50011732	R4605	Exam / Tuition Fees (non-staff)	2,991.00	30/11/2011	People Group
204381	Ndors Ltd	50010600	R4446	Search Fees	9,160.00	18/11/2011	Communities
204398	Neopost Ltd	50010597	R4018	Equipment Repair & Maintenance	526.34	18/11/2011	Resources
204397	Neopost Ltd	50011595	R4309	Postage & Carriage	1,000.00	22/11/2011	Communities
204399	Neopost Ltd Rcb Credifon A/C	50011631	R4309	Postage & Carriage	500.00	25/11/2011	People Group
204399	Neopost Ltd Rcb Credifon A/C	50011671	R4309	Postage & Carriage	6,000.00	22/11/2011	Resources
209875	Neos Networks Ltd	50008125	C1010	Acquisition Of New Assets	34,438.00	11/11/2011	Capital
209875	Neos Networks Ltd	50008125	R4511	Private Circuit Lines	7,804.75	11/11/2011	Resources
209875	Neos Networks Ltd	50008128	C1010	Acquisition Of New Assets	16,100.00	11/11/2011	Capital
209875	Neos Networks Ltd	50008128	R4511	Private Circuit Lines	8,050.00	11/11/2011	Resources
204403	Nettle Hill Training & Conference Centre	50008412	R2204	Room Hire - External	6,150.00	14/11/2011	Communities
204406	Networks By Wireless Ltd	50009947	R4503	Hardware	2,050.00	25/11/2011	Resources
204406	Networks By Wireless Ltd	50012114	R4501	Communications Costs	40,000.00	30/11/2011	Resources
204416	Newbold Riverside Children Centre	50011073	R5702	Payments to External Contractors	914.55	22/11/2011	People Group
204418	Newdigate Builders - Contracts	50006009	R2022	Building (LB)	638.00	09/11/2011	Resources
204418	Newdigate Builders - Contracts	50006806	R2022	Building (LB)	600.00	10/11/2011	Resources
204418	Newdigate Builders - Contracts	50006808	R2022	Building (LB)	630.00	10/11/2011	Resources
204418	Newdigate Builders - Contracts	50006808	R2022	Building (LB)	1,000.00	10/11/2011	Resources
204418	Newdigate Builders - Contracts	50006809	R2022	Building (LB)	990.00	10/11/2011	Resources
204418	Newdigate Builders - Contracts	50006809	R2022	Building (LB)	1,000.00	10/11/2011	Resources
204418	Newdigate Builders - Contracts	50006810	R2022	Building (LB)	978.00	10/11/2011	Resources
204418	Newdigate Builders - Contracts	50006810	R2022	Building (LB)	1,000.00	10/11/2011	Resources
204418	Newdigate Builders - Contracts	50006811	R2022	Building (LB)	1,000.00	10/11/2011	Resources
204418	Newdigate Builders - Contracts	50006811	R2022	Building (LB)	998.00	10/11/2011	Resources
204418	Newdigate Builders - Contracts	50006812	R2022	Building (LB)	850.00	10/11/2011	Resources
204418	Newdigate Builders - Contracts	50006812	R2022	Building (LB)	1,000.00	10/11/2011	Resources

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204418	Newdigate Builders - Contracts	50014350	R2022	Building (LB)	1,000.00	29/11/2011	Resources
204418	Newdigate Builders - Contracts	50014350	R2022	Building (LB)	590.00	29/11/2011	Resources
204418	Newdigate Builders - Contracts	50014351	R2022	Building (LB)	900.00	29/11/2011	Resources
204418	Newdigate Builders - Contracts	50014351	R2022	Building (LB)	1,000.00	29/11/2011	Resources
204418	Newdigate Builders - Contracts	50014637	R2022	Building (LB)	990.00	30/11/2011	Resources
204418	Newdigate Builders - Contracts	50014637	R2022	Building (LB)	1,000.00	30/11/2011	Resources
204418	Newdigate Builders - Contracts	50014638	R2022	Building (LB)	955.00	30/11/2011	Resources
204418	Newdigate Builders - Contracts	50014638	R2022	Building (LB)	1,000.00	30/11/2011	Resources
204419	Newdigate Neighbourhood Nursery	50011064	R5702	Payments to External Contractors	2,605.20	22/11/2011	People Group
204435	Nic Nac Pre-School Playgroup	50011052	R5702	Payments to External Contractors	8,540.87	22/11/2011	People Group
204466	Noahs Ark Christian Playgroup	50011100	R5702	Payments to External Contractors	8,531.35	22/11/2011	People Group
204468	Noahs Ark Pre-School	50011161	R5702	Payments to External Contractors	6,973.97	22/11/2011	People Group
204479	North Warwickshire & Hinckley College	50011070	R5702	Payments to External Contractors	1,860.19	22/11/2011	People Group
204509	Novacray Ltd	50009661	R2024	Electrical (LE)	548.62	16/11/2011	Resources
204509	Novacray Ltd	50009690	R2024	Electrical (LE)	529.84	16/11/2011	Resources
204509	Novacray Ltd	50013604	R2024	Electrical (LE)	2,071.33	29/11/2011	Resources
204511	Npower	50013270	R2103	Electricity	1,141.61	29/11/2011	Communities
204525	Nuneaton & Bedworth Borough Council	50006312	R2201	Rent	3,685.00	07/11/2011	Resources
204521	Nuneaton & Bedworth Borough Council	50012151	C1050	External Fees	666.66	24/11/2011	Capital
204557	Oakdene Nursery	50011078	R5702	Payments to External Contractors	5,048.81	22/11/2011	People Group
204575	Office Update Ltd	50003343	C1010	Acquisition Of New Assets	8,929.20	28/11/2011	Capital
204575	Office Update Ltd	50010134	C1010	Acquisition Of New Assets	1,483.30	17/11/2011	Capital
204575	Office Update Ltd	50010158	C1010	Acquisition Of New Assets	780.00	17/11/2011	Capital
204582	On Centre Surveys Ltd	50007866	C1050	External Fees	650.00	09/11/2011	Capital
204601	Optare Group Ltd	50007447	R4030	Materials	556.77	16/11/2011	Communities
204656	P and M Heating and Mechanical Services Ltd	50005177	R2023	Mechanical (LM)	6,718.88	22/11/2011	Resources
204656	P and M Heating and Mechanical Services Ltd	50005218	C1030	New Construction, Conversion & Renovation	41,285.06	01/11/2011	Capital
204656	P and M Heating and Mechanical Services Ltd	50005220	C1030	New Construction, Conversion & Renovation	5,658.72	01/11/2011	Capital
204656	P and M Heating and Mechanical Services Ltd	50006564	C1030	New Construction, Conversion & Renovation	9,479.14	11/11/2011	Capital
204656	P and M Heating and Mechanical Services Ltd	50006578	C1030	New Construction, Conversion & Renovation	5,723.71	10/11/2011	Capital
204656	P and M Heating and Mechanical Services Ltd	50006579	C1030	New Construction, Conversion & Renovation	17,038.63	10/11/2011	Capital
204656	P and M Heating and Mechanical Services Ltd	50011907	R2023	Mechanical (LM)	602.79	23/11/2011	Resources
204656	P and M Heating and Mechanical Services Ltd	50011933	R2023	Mechanical (LM)	964.57	23/11/2011	Resources
204656	P and M Heating and Mechanical Services Ltd	50015291	C1030	New Construction, Conversion & Renovation	28,463.82	30/11/2011	Capital
204689	Paddison Construction Ltd	50015037	C1030	New Construction, Conversion & Renovation	3,561.18	30/11/2011	Capital
204694	Pallett Drive Nursery	50011142	R5702	Payments to External Contractors	3,378.96	22/11/2011	People Group
208589	Paper Tiger	50007446	R4310	Printing	1,980.00	14/11/2011	Resources
204703	Parentpay Ltd	50009855	R5706	Payments to Third Parties - Recoverable Operating Expenditure	679.70	17/11/2011	Resources
204716	Parsons Dowd Psychological Ltd	50011030	R4443	Professional Fees Admin	7,596.86	29/11/2011	Resources
204716	Parsons Dowd Psychological Ltd	50011033	R4443	Professional Fees Admin	807.00	29/11/2011	Resources
204716	Parsons Dowd Psychological Ltd	50011274	R4443	Professional Fees Admin	688.25	29/11/2011	Resources
204722	Patches	50008266	R4443	Professional Fees Admin	7,061.00	22/11/2011	Resources
204725	Pathway Care - Midlands Ltd	50012293	R5822	Foster Care Payments - External	2,922.86	25/11/2011	People Group
204725	Pathway Care - Midlands Ltd	50012294	R5822	Foster Care Payments - External	2,922.86	25/11/2011	People Group
204729	Pathways Nurseries and Childcare Centres Ltd	50011115	R5702	Payments to External Contractors	6,504.10	22/11/2011	People Group
204727	Pathways Nurseries and Childcare Centres Ltd	50011116	R5702	Payments to External Contractors	13,017.55	22/11/2011	People Group

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204728	Pathways Nurseries and Childcare Centres Ltd	50011203	R5702	Payments to External Contractors	1,191.45	22/11/2011	People Group
204771	PCS Business Systems Ltd	50005321	R4503	Hardware	3,975.00	16/11/2011	Resources
204771	PCS Business Systems Ltd	50005328	R4503	Hardware	600.00	16/11/2011	Resources
204771	PCS Business Systems Ltd	50005329	R4503	Hardware	4,050.00	18/11/2011	Resources
204771	PCS Business Systems Ltd	50005346	R4503	Hardware	7,500.00	18/11/2011	Resources
210762	Pegasus Planning Group Llp	50011758	R4409	Consultancy	1,163.75	24/11/2011	Resources
210588	Pennwood Limited	50011503	R1601	Training - External	3,060.00	23/11/2011	Resources
204789	People Express Taxis Rugby Ltd	50007631	R3204	Home To School / College Transport	1,539.00	10/11/2011	Communities
204789	People Express Taxis Rugby Ltd	50007639	R3204	Home To School / College Transport	1,086.00	10/11/2011	Communities
204789	People Express Taxis Rugby Ltd	50007646	R3204	Home To School / College Transport	1,092.00	10/11/2011	Communities
204789	People Express Taxis Rugby Ltd	50007647	R3204	Home To School / College Transport	1,296.58	10/11/2011	Communities
204808	Peter Pan Nursery	50011231	R5702	Payments to External Contractors	1,296.36	22/11/2011	People Group
204809	Peter Pan Pre-School	50011169	R5702	Payments to External Contractors	8,755.58	22/11/2011	People Group
204813	Peters Bookselling Services	50012388	R4058	Books	1,150.10	30/11/2011	Resources
204816	Pgl Travel Ltd	50007458	R4437	Young Firefighter'S Association	546.00	11/11/2011	Fire and Rescue
204832	Phoenix Commercial Data Ltd	50009411	R4901	Bank Charges	1,189.50	28/11/2011	Resources
204836	Phoenix Psychological Services Ltd	50006275	R4443	Professional Fees Admin	904.75	07/11/2011	Resources
204836	Phoenix Psychological Services Ltd	50008269	R4443	Professional Fees Admin	1,204.23	22/11/2011	Resources
204836	Phoenix Psychological Services Ltd	50008291	R4443	Professional Fees Admin	1,180.78	22/11/2011	Resources
204836	Phoenix Psychological Services Ltd	50008296	R4443	Professional Fees Admin	1,704.45	22/11/2011	Resources
204836	Phoenix Psychological Services Ltd	50011035	R4443	Professional Fees Admin	1,547.59	29/11/2011	Resources
204836	Phoenix Psychological Services Ltd	50011268	R4443	Professional Fees Admin	843.40	29/11/2011	Resources
204837	Phoenix Software Ltd	50003757	R4512	Software	21,114.00	04/11/2011	Resources
204837	Phoenix Software Ltd	50005831	R4512	Software	663.00	10/11/2011	Resources
204837	Phoenix Software Ltd	50006223	R4503	Hardware	1,624.08	07/11/2011	Resources
204837	Phoenix Software Ltd	50006428	R4512	Software	2,517.75	10/11/2011	Resources
204837	Phoenix Software Ltd	50010006	R4506	IT Support & Maintenance	4,890.00	30/11/2011	Resources
204837	Phoenix Software Ltd	50010008	R4512	Software	16,371.00	25/11/2011	Resources
204847	Pickfords Ltd	50010408	R2692	Removals & Office Moves	8,644.17	18/11/2011	Resources
204847	Pickfords Ltd	50011512	R2022	Building (LB)	4,495.62	23/11/2011	Resources
204864	Pitney Bowes Finance Plc	50014059	R4023	Franking Machine Rental/Purchase	739.38	28/11/2011	Communities
207696	Pitney Bowes Purchase Power	50011272	R4309	Postage & Carriage	2,525.00	22/11/2011	Communities
204884	Plexus Law	50013122	R4443	Professional Fees Admin	1,456.00	29/11/2011	Resources
204884	Plexus Law	50013131	R4443	Professional Fees Admin	2,593.95	29/11/2011	Resources
204894	Polesworth Pre-School Childrens Centre	50011192	R5702	Payments to External Contractors	12,434.37	22/11/2011	People Group
204901	Poolcare Leisure Ltd	50011470	R2023	Mechanical (LM)	595.00	22/11/2011	Resources
204906	Post Office Ltd	50011858	R3004	Repair & Maintenance Of Vehicles	595.00	25/11/2011	Communities
204906	Post Office Ltd	50012158	R3004	Repair & Maintenance Of Vehicles	660.00	25/11/2011	Communities
204906	Post Office Ltd	50012206	R3004	Repair & Maintenance Of Vehicles	540.00	25/11/2011	Communities
204907	Posturite UK Ltd	50006525	R4512	Software	1,652.40	03/11/2011	Resources
204931	Presstek Europe Ltd	50006528	R4030	Materials	968.00	18/11/2011	Resources
207945	Probrand	50009085	C1010	Acquisition Of New Assets	1,000.04	21/11/2011	Capital
204966	Public Sector Training and Consultancy	50003720	R1690	Training - Internal	750.00	04/11/2011	Resources
204967	Puddleducks and Posh Ltd	50011181	R5702	Payments to External Contractors	3,320.53	22/11/2011	People Group
209776	Qi Services GB Ltd	50006475	R4409	Consultancy	1,117.67	03/11/2011	Resources
209776	Qi Services GB Ltd	50015267	R4409	Consultancy	2,395.93	30/11/2011	Resources

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209774	Quadrilect Ltd	50006553	R1690	Training - Internal	695.00	10/11/2011	Resources
204980	Quality Office Supplies Ltd	50013368	R4313	Stationery & Paper	546.60	25/11/2011	Communities
204991	Quinton Cygnets	50011248	R5702	Payments to External Contractors	2,353.65	22/11/2011	People Group
205020	R J Hartwell	50006207	C1030	New Construction, Conversion & Renovation	4,000.00	21/11/2011	Capital
205020	R J Hartwell	50006207	C1030	New Construction, Conversion & Renovation	3,298.38	21/11/2011	Capital
205020	R J Hartwell	50006208	R2022	Building (LB)	2,000.00	09/11/2011	Resources
205020	R J Hartwell	50006208	R2022	Building (LB)	1,474.30	09/11/2011	Resources
205020	R J Hartwell	50006262	C1030	New Construction, Conversion & Renovation	- 580.21	11/11/2011	Capital
205020	R J Hartwell	50006297	R2022	Building (LB)	500.00	11/11/2011	Resources
205020	R J Hartwell	50010659	C1030	New Construction, Conversion & Renovation	4,922.05	18/11/2011	Capital
205020	R J Hartwell	50010659	C1030	New Construction, Conversion & Renovation	3,000.00	18/11/2011	Capital
205020	R J Hartwell	50010660	C1030	New Construction, Conversion & Renovation	2,000.00	18/11/2011	Capital
205020	R J Hartwell	50010660	C1030	New Construction, Conversion & Renovation	2,300.01	18/11/2011	Capital
205020	R J Hartwell	50010687	R2022	Building (LB)	900.00	18/11/2011	Resources
205020	R J Hartwell	50010687	R2022	Building (LB)	507.26	18/11/2011	Resources
205020	R J Hartwell	50010688	R2022	Building (LB)	10,981.36	18/11/2011	Resources
205020	R J Hartwell	50010688	R2022	Building (LB)	7,200.00	18/11/2011	Resources
205020	R J Hartwell	50010689	R2022	Building (LB)	1,200.00	18/11/2011	Resources
205020	R J Hartwell	50010690	R2022	Building (LB)	500.00	18/11/2011	Resources
205020	R J Hartwell	50010702	R2022	Building (LB)	11,750.00	18/11/2011	Resources
205020	R J Hartwell	50010702	R2022	Building (LB)	3,750.00	18/11/2011	Resources
205020	R J Hartwell	50010717	R2022	Building (LB)	800.00	18/11/2011	Resources
205020	R J Hartwell	50010718	R2022	Building (LB)	1,100.00	18/11/2011	Resources
205020	R J Hartwell	50010718	R2022	Building (LB)	804.86	18/11/2011	Resources
205020	R J Hartwell	50010719	R2022	Building (LB)	876.53	18/11/2011	Resources
205020	R J Hartwell	50010719	R2022	Building (LB)	1,050.00	18/11/2011	Resources
205020	R J Hartwell	50010724	C1030	New Construction, Conversion & Renovation	1,050.00	24/11/2011	Capital
205020	R J Hartwell	50010724	C1030	New Construction, Conversion & Renovation	948.89	24/11/2011	Capital
205020	R J Hartwell	50010725	R2022	Building (LB)	1,450.00	18/11/2011	Resources
205020	R J Hartwell	50010725	R2022	Building (LB)	1,366.54	18/11/2011	Resources
205020	R J Hartwell	50010728	R2022	Building (LB)	4,788.95	18/11/2011	Resources
205020	R J Hartwell	50010728	R2022	Building (LB)	2,800.00	18/11/2011	Resources
205020	R J Hartwell	50010729	R2022	Building (LB)	1,050.00	18/11/2011	Resources
205020	R J Hartwell	50010729	R2022	Building (LB)	1,686.92	18/11/2011	Resources
205020	R J Hartwell	50010730	R2022	Building (LB)	900.00	18/11/2011	Resources
205020	R J Hartwell	50010730	R2022	Building (LB)	1,455.76	18/11/2011	Resources
205020	R J Hartwell	50014009	C1030	New Construction, Conversion & Renovation	2,800.00	29/11/2011	Capital
209100	Recognising Excellence Ltd	50008226	R4443	Professional Fees Admin	2,700.00	15/11/2011	Resources
208740	Red Snapper Recruitment Ltd	50004748	R1101	Agency Staff Pay	875.00	11/11/2011	Communities
208740	Red Snapper Recruitment Ltd	50004750	R1101	Agency Staff Pay	743.75	11/11/2011	Communities
208740	Red Snapper Recruitment Ltd	50006384	R1101	Agency Staff Pay	956.25	18/11/2011	Communities
208740	Red Snapper Recruitment Ltd	50006386	R1101	Agency Staff Pay	918.75	25/11/2011	Communities
208740	Red Snapper Recruitment Ltd	50010501	R1101	Agency Staff Pay	712.50	30/11/2011	Communities
208740	Red Snapper Recruitment Ltd	50010503	R1101	Agency Staff Pay	975.00	30/11/2011	Communities
208740	Red Snapper Recruitment Ltd	50010504	R1101	Agency Staff Pay	893.75	21/11/2011	Communities
REDACTED	REDACTED	50010672	R4409	Consultancy	734.00	21/11/2011	Communities

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REDACTED	REDACTED	50008305	R4443	Professional Fees Admin	2,500.00	22/11/2011	Resources
REDACTED	REDACTED	50008049	R4451	Driving Instruction Courses	601.75	16/11/2011	Communities
REDACTED	REDACTED	50008027	R4451	Driving Instruction Courses	950.00	16/11/2011	Communities
REDACTED	REDACTED	50013985	R4443	Professional Fees Admin	750.00	28/11/2011	Resources
REDACTED	REDACTED	50006539	R4443	Professional Fees Admin	950.00	02/11/2011	Resources
REDACTED	REDACTED	50010673	R4409	Consultancy	845.50	21/11/2011	Communities
REDACTED	REDACTED	50008303	R4443	Professional Fees Admin	2,100.00	22/11/2011	Resources
REDACTED	REDACTED	50011500	R5702	Payments to External Contractors	1,116.00	29/11/2011	Communities
REDACTED	REDACTED	50012156	R5702	Payments to External Contractors	558.00	29/11/2011	Communities
REDACTED	REDACTED	50014277	C1010	Acquisition Of New Assets	2,080.00	29/11/2011	Capital
REDACTED	REDACTED	50007650	R3204	Home To School / College Transport	665.00	09/11/2011	Communities
REDACTED	REDACTED	50009985	R5706	Payments to Third Parties - Recoverable Operating Expenditure	880.00	17/11/2011	Resources
REDACTED	REDACTED	50011269	R4443	Professional Fees Admin	4,746.30	29/11/2011	Resources
REDACTED	REDACTED	50012687	R3205	Client Travel - Taxis	595.00	25/11/2011	People Group
REDACTED	REDACTED	50011027	R4443	Professional Fees Admin	1,434.50	29/11/2011	Resources
REDACTED	REDACTED	50007597	R4615	Mortuary/Pathology Expenses	1,355.20	22/11/2011	Other Services
REDACTED	REDACTED	50008221	R4443	Professional Fees Admin	862.50	15/11/2011	Resources
REDACTED	REDACTED	50008304	R4443	Professional Fees Admin	810.00	25/11/2011	Resources
REDACTED	REDACTED	50007834	R4443	Professional Fees Admin	1,201.23	18/11/2011	Resources
REDACTED	REDACTED	50008289	R4443	Professional Fees Admin	900.00	25/11/2011	Resources
REDACTED	REDACTED	50011034	R4443	Professional Fees Admin	800.00	30/11/2011	Resources
REDACTED	REDACTED	50006781	R4443	Professional Fees Admin	931.00	23/11/2011	Resources
REDACTED	REDACTED	50011332	R4409	Consultancy	3,916.50	29/11/2011	Resources
REDACTED	REDACTED	50007696	R4409	Consultancy	4,480.00	11/11/2011	Resources
REDACTED	REDACTED	50010558	R4409	Consultancy	7,040.00	22/11/2011	Resources
REDACTED	REDACTED	50011360	R3204	Home To School / College Transport	1,180.00	23/11/2011	Communities
REDACTED	REDACTED	50009648	R4443	Professional Fees Admin	2,151.14	29/11/2011	Resources
REDACTED	REDACTED	50013399	R5803	Daycare External	727.20	25/11/2011	People Group
REDACTED	REDACTED	50009459	R5702	Payments to External Contractors	2,503.05	16/11/2011	Communities
REDACTED	REDACTED	50011224	R5702	Payments to External Contractors	1,237.60	22/11/2011	People Group
REDACTED	REDACTED	50009639	R4443	Professional Fees Admin	1,012.50	22/11/2011	Resources
REDACTED	REDACTED	50011267	R4443	Professional Fees Admin	850.00	29/11/2011	Resources
REDACTED	REDACTED	50011530	R4601	Conferences	1,102.24	28/11/2011	Communities
REDACTED	REDACTED	50013843	R1601	Training - External	1,124.00	30/11/2011	Communities
REDACTED	REDACTED	50012670	R1601	Training - External	2,100.00	25/11/2011	People Group
REDACTED	REDACTED	50008429	R4451	Driving Instruction Courses	570.00	14/11/2011	Communities
REDACTED	REDACTED	50013758	R4913	Student Placement Funding	1,000.00	28/11/2011	Communities
REDACTED	REDACTED	50006270	R4443	Professional Fees Admin	4,750.00	07/11/2011	Resources
REDACTED	REDACTED	50008268	R4443	Professional Fees Admin	1,750.00	22/11/2011	Resources
REDACTED	REDACTED	50008271	R4443	Professional Fees Admin	1,445.00	22/11/2011	Resources
REDACTED	REDACTED	50007796	R4030	Materials	786.25	10/11/2011	Communities
REDACTED	REDACTED	50011706	R4030	Materials	786.25	28/11/2011	Communities
REDACTED	REDACTED	50014282	R4030	Materials	786.25	29/11/2011	Communities
REDACTED	REDACTED	50015204	R5806	Residential Care	600.00	30/11/2011	People Group
REDACTED	REDACTED	50010510	R4418	Interpreting & Sign Language Service	669.52	28/11/2011	Resources
REDACTED	REDACTED	50012007	R4030	Materials	579.45	25/11/2011	Communities

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REDACTED	REDACTED	50007824	R4443	Professional Fees Admin	940.00	16/11/2011	Resources
REDACTED	REDACTED	50008272	R4443	Professional Fees Admin	1,880.00	22/11/2011	Resources
REDACTED	REDACTED	50008281	R4443	Professional Fees Admin	940.00	22/11/2011	Resources
REDACTED	REDACTED	50008282	R4443	Professional Fees Admin	940.00	22/11/2011	Resources
REDACTED	REDACTED	50008284	R4443	Professional Fees Admin	1,000.00	22/11/2011	Resources
REDACTED	REDACTED	50008288	R4443	Professional Fees Admin	1,240.00	22/11/2011	Resources
REDACTED	REDACTED	50006282	R4443	Professional Fees Admin	1,750.00	11/11/2011	Resources
REDACTED	REDACTED	50013853	R4409	Consultancy	1,000.00	28/11/2011	Communities
REDACTED	REDACTED	50008267	R4443	Professional Fees Admin	650.00	22/11/2011	Resources
REDACTED	REDACTED	50013500	R4409	Consultancy	993.00	28/11/2011	Communities
REDACTED	REDACTED	50014607	R4305	Marketing	570.80	30/11/2011	Fire and Rescue
REDACTED	REDACTED	50013742	R4913	Student Placement Funding	1,000.00	28/11/2011	Communities
REDACTED	REDACTED	50006263	R4443	Professional Fees Admin	1,650.00	07/11/2011	Resources
REDACTED	REDACTED	50011028	R4443	Professional Fees Admin	550.00	29/11/2011	Resources
REDACTED	REDACTED	50010566	R4409	Consultancy	4,200.00	21/11/2011	Fire and Rescue
REDACTED	REDACTED	50011032	R4443	Professional Fees Admin	2,600.00	29/11/2011	Resources
REDACTED	REDACTED	50006264	R4443	Professional Fees Admin	600.00	07/11/2011	Resources
REDACTED	REDACTED	50006794	R4443	Professional Fees Admin	2,000.00	04/11/2011	Resources
REDACTED	REDACTED	50010285	R4443	Professional Fees Admin	2,750.00	29/11/2011	Resources
REDACTED	REDACTED	50011031	R4443	Professional Fees Admin	5,550.00	29/11/2011	Resources
REDACTED	REDACTED	50010640	R4409	Consultancy	828.75	21/11/2011	Communities
REDACTED	REDACTED	50009509	R5804	Foster Care Payments	611.40	16/11/2011	People Group
REDACTED	REDACTED	50009509	R5804	Foster Care Payments	1,185.72	16/11/2011	People Group
REDACTED	REDACTED	50011393	R3204	Home To School / College Transport	675.00	23/11/2011	Communities
205103	Redcliffe Catering Ltd	50010534	R4302	Advertising Promotional Events & Goods	2,865.30	22/11/2011	Fire and Rescue
205109	Redtray Ltd	50009144	R1601	Training - External	700.00	30/11/2011	Resources
205112	Reed Managed Services Plc	50014583	R1001	Basic Pay	743.04	29/11/2011	Resources
209392	Reed Personnel Services Plc	50005969	R1101	Agency Staff Pay	1,080.02	04/11/2011	Resources
209392	Reed Personnel Services Plc	50006415	R1001	Basic Pay	809.46	11/11/2011	Resources
209392	Reed Personnel Services Plc	50006427	R1001	Basic Pay	714.17	10/11/2011	Resources
205110	Reed Specialist Recruitment	50010135	R1101	Agency Staff Pay	1,221.70	23/11/2011	Resources
205120	Regency Taxis	50015231	R3202	Car Hire	1,054.00	30/11/2011	Communities
210664	Regional Publications Ltd	50011618	R4301	Advertising - Non Staff	910.00	22/11/2011	Communities
205144	Revel Pre School - Brinklow	50011094	R5702	Payments to External Contractors	3,710.46	22/11/2011	People Group
205147	Rgi Ltd	50012130	C1050	External Fees	1,580.00	25/11/2011	Capital
205167	Ridge and Partners Llp	50006544	C1050	External Fees	577.78	02/11/2011	Capital
205167	Ridge and Partners Llp	50006546	C1050	External Fees	2,388.90	03/11/2011	Capital
205167	Ridge and Partners Llp	50006547	C1050	External Fees	1,481.88	24/11/2011	Capital
205167	Ridge and Partners Llp	50006548	R4409	Consultancy	2,120.00	03/11/2011	Resources
205167	Ridge and Partners Llp	50006549	C1050	External Fees	800.00	24/11/2011	Capital
205174	Rio Asphalt & Paving Co Ltd	50007455	C1030	New Construction, Conversion & Renovation	16,069.67	14/11/2011	Capital
205174	Rio Asphalt & Paving Co Ltd	50007555	R2022	Building (LB)	- 1,616.06	14/11/2011	Resources
205174	Rio Asphalt & Paving Co Ltd	50007556	R2022	Building (LB)	1,657.50	14/11/2011	Resources
205174	Rio Asphalt & Paving Co Ltd	50007563	R2022	Building (LB)	1,616.06	10/11/2011	Resources
205184	Rm Education Plc	50010662	R4515	Computer Equipment Curriculum	13,817.58	18/11/2011	People Group
205184	Rm Education Plc	50011954	R4503	Hardware	1,570.00	24/11/2011	People Group

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205184	Rm Education Plc	50012247	R4811	ICT External Partnerships	227,057.95	28/11/2011	People Group
205184	Rm Education Plc	50012248	R4811	ICT External Partnerships	227,057.95	28/11/2011	People Group
208722	Roar Forensics Ltd	50006189	R4615	Mortuary/Pathology Expenses	2,170.00	22/11/2011	Other Services
208722	Roar Forensics Ltd	50008183	R4615	Mortuary/Pathology Expenses	990.00	25/11/2011	Other Services
208722	Roar Forensics Ltd	50013153	R4615	Mortuary/Pathology Expenses	740.00	24/11/2011	Other Services
205193	Robert Bruce Construction Ltd	50004299	R2022	Building (LB)	858.00	01/11/2011	Resources
208922	Robinsons Relocations Ltd	50010414	R2692	Removals & Office Moves	3,364.10	18/11/2011	Resources
208922	Robinsons Relocations Ltd	50010418	R2692	Removals & Office Moves	560.05	18/11/2011	Resources
208922	Robinsons Relocations Ltd	50010419	R2692	Removals & Office Moves	2,487.93	22/11/2011	Resources
208922	Robinsons Relocations Ltd	50010423	R2692	Removals & Office Moves	947.55	18/11/2011	Resources
208922	Robinsons Relocations Ltd	50010424	R2692	Removals & Office Moves	1,327.89	18/11/2011	Resources
208922	Robinsons Relocations Ltd	50012214	R2692	Removals & Office Moves	658.30	30/11/2011	Resources
205219	Rod Newbury General Builders Ltd	50005209	C1030	New Construction, Conversion & Renovation	2,200.00	07/11/2011	Capital
205219	Rod Newbury General Builders Ltd	50005209	C1030	New Construction, Conversion & Renovation	2,840.75	07/11/2011	Capital
205219	Rod Newbury General Builders Ltd	50010145	C1030	New Construction, Conversion & Renovation	4,713.72	17/11/2011	Capital
205219	Rod Newbury General Builders Ltd	50010145	C1030	New Construction, Conversion & Renovation	10,351.00	17/11/2011	Capital
209304	Rollason Engineering	50012869	R3004	Repair & Maintenance Of Vehicles	530.88	30/11/2011	Communities
205254	Rotherham & Co	50007855	R4443	Professional Fees Admin	1,256.00	22/11/2011	Resources
205254	Rotherham & Co	50007863	R4443	Professional Fees Admin	590.50	15/11/2011	Resources
205254	Rotherham & Co	50010264	R4443	Professional Fees Admin	1,828.00	29/11/2011	Resources
209254	Rowe Coaches	50008273	R3204	Home To School / College Transport	1,760.00	30/11/2011	Communities
209310	Royal Agricultural College	50012146	R2204	Room Hire - External	1,170.42	24/11/2011	Communities
205271	Rsc Theatre Nursery	50011162	R5702	Payments to External Contractors	5,039.58	22/11/2011	People Group
208504	Rsk Environment Ltd	50006954	R2022	Building (LB)	650.00	24/11/2011	Resources
208504	Rsk Environment Ltd	50007576	C1030	New Construction, Conversion & Renovation	913.38	10/11/2011	Capital
208504	Rsk Environment Ltd	50011555	C1030	New Construction, Conversion & Renovation	750.00	22/11/2011	Capital
208504	Rsk Environment Ltd	50011562	C1030	New Construction, Conversion & Renovation	610.00	22/11/2011	Capital
208504	Rsk Environment Ltd	50011566	C1030	New Construction, Conversion & Renovation	750.00	22/11/2011	Capital
205273	Rsk Stats Environment Health & Safey Ltd	50005985	C1030	New Construction, Conversion & Renovation	3,718.40	01/11/2011	Capital
205279	Rugby Borough Council	50007738	R2301	Rates	2,868.14	10/11/2011	Resources
205279	Rugby Borough Council	50010375	R2301	Rates	3,927.32	22/11/2011	Resources
205279	Rugby Borough Council	50011513	R2301	Rates	5,474.44	23/11/2011	Resources
205279	Rugby Borough Council	50012232	R2301	Rates	932.00	24/11/2011	People Group
205282	Rugby Credit Union Ltd	50007853	B6121	Credit Unions	890.00	09/11/2011	Control Codes
210065	Rugby Sea Cadets	50012677	R5501	Grants to Organisations & Voluntary Bodies	1,000.00	30/11/2011	Communities
208921	Russell Trew Ltd	50011679	C1030	New Construction, Conversion & Renovation	50,349.00	22/11/2011	Capital
205314	Rybrook Ltd	50008082	R4030	Materials	987.36	24/11/2011	Communities
205314	Rybrook Ltd	50008137	R4030	Materials	518.67	25/11/2011	Communities
205394	S.C.T. Electrics Ltd	50008522	R2023	Mechanical (LM)	798.01	14/11/2011	Resources
205394	S.C.T. Electrics Ltd	50010520	R2201	Rent	996.40	23/11/2011	Communities
205451	Scallywags Playgroup	50011036	R5702	Payments to External Contractors	5,399.55	22/11/2011	People Group
205474	SCT Electrics Ltd	50006915	R2201	Rent	996.40	08/11/2011	Communities
210710	Seedlings Day Nursery	50011143	R5702	Payments to External Contractors	1,911.39	22/11/2011	People Group
205483	Seesaw Nursery	50011074	R5702	Payments to External Contractors	11,410.31	22/11/2011	People Group
205488	Sellick Partnership Group Ltd - Legal Division	50006252	R1101	Agency Staff Pay	1,433.25	11/11/2011	Resources
205488	Sellick Partnership Group Ltd - Legal Division	50006254	R1101	Agency Staff Pay	1,609.50	07/11/2011	Resources

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205488	Sellick Partnership Group Ltd - Legal Division	50006256	R1101	Agency Staff Pay	1,552.50	07/11/2011	Resources
205488	Sellick Partnership Group Ltd - Legal Division	50006257	R1101	Agency Staff Pay	1,433.25	07/11/2011	Resources
205488	Sellick Partnership Group Ltd - Legal Division	50006258	R1101	Agency Staff Pay	1,275.00	07/11/2011	Resources
205488	Sellick Partnership Group Ltd - Legal Division	50006259	R1101	Agency Staff Pay	1,491.75	07/11/2011	Resources
205488	Sellick Partnership Group Ltd - Legal Division	50006397	R1101	Agency Staff Pay	1,732.50	18/11/2011	Resources
205488	Sellick Partnership Group Ltd - Legal Division	50006399	R1101	Agency Staff Pay	1,466.01	18/11/2011	Resources
205488	Sellick Partnership Group Ltd - Legal Division	50006407	R1101	Agency Staff Pay	1,482.48	18/11/2011	Resources
205488	Sellick Partnership Group Ltd - Legal Division	50007108	R1101	Agency Staff Pay	1,856.25	24/11/2011	Resources
205488	Sellick Partnership Group Ltd - Legal Division	50007109	R1101	Agency Staff Pay	1,275.00	24/11/2011	Resources
207711	Serco Ltd	50010711	C1050	External Fees	12,000.00	21/11/2011	Capital
207711	Serco Ltd	50010715	C1050	External Fees	1,289.00	25/11/2011	Capital
208931	Sevenoaks Energy Academy Ltd	50005883	R1690	Training - Internal	1,000.00	11/11/2011	Resources
208931	Sevenoaks Energy Academy Ltd	50010536	R1601	Training - External	700.00	25/11/2011	Resources
205499	Severn Trent Water	50008292	R2402	Water Supply Rv	988.69	14/11/2011	Resources
205499	Severn Trent Water	50008293	R2402	Water Supply Rv	649.44	14/11/2011	Resources
205506	Severn Trent Water Ltd	50002950	R2401	Water Supply Metered	1,229.13	04/11/2011	Resources
205505	Severn Trent Water Ltd	50006305	R2402	Water Supply Rv	2,581.11	07/11/2011	Resources
205500	Severn Trent Water Ltd	50006492	R2402	Water Supply Rv	1,172.89	02/11/2011	Resources
205505	Severn Trent Water Ltd	50007341	R2402	Water Supply Rv	804.05	07/11/2011	Resources
205505	Severn Trent Water Ltd	50007431	R2402	Water Supply Rv	1,788.18	07/11/2011	Resources
205501	Severn Trent Water Ltd	50007753	R2402	Water Supply Rv	1,014.23	10/11/2011	Resources
205501	Severn Trent Water Ltd	50007756	R2402	Water Supply Rv	1,092.25	10/11/2011	Resources
205501	Severn Trent Water Ltd	50007762	R2402	Water Supply Rv	1,148.98	10/11/2011	Resources
205501	Severn Trent Water Ltd	50009250	R2401	Water Supply Metered	3,313.96	17/11/2011	Communities
205500	Severn Trent Water Ltd	50009768	R2401	Water Supply Metered	776.70	18/11/2011	Communities
205501	Severn Trent Water Ltd	50011346	R2402	Water Supply Rv	1,032.96	25/11/2011	Resources
205501	Severn Trent Water Ltd	50011944	R2401	Water Supply Metered	690.80	24/11/2011	Communities
205501	Severn Trent Water Ltd	50011962	R2402	Water Supply Rv	853.75	23/11/2011	Resources
205501	Severn Trent Water Ltd	50011962	R2402	Water Supply Rv	3,028.45	23/11/2011	Resources
205501	Severn Trent Water Ltd	50011962	R2402	Water Supply Rv	1,819.38	23/11/2011	Resources
205501	Severn Trent Water Ltd	50011962	R2402	Water Supply Rv	1,232.43	23/11/2011	Resources
205501	Severn Trent Water Ltd	50011962	R2402	Water Supply Rv	743.37	23/11/2011	Resources
205501	Severn Trent Water Ltd	50013224	R2402	Water Supply Rv	1,578.80	28/11/2011	Resources
205501	Severn Trent Water Ltd	50013509	R2402	Water Supply Rv	2,935.93	30/11/2011	Resources
205514	Sharman Roofing Solutions	50014707	C1030	New Construction, Conversion & Renovation	1,975.00	29/11/2011	Capital
205514	Sharman Roofing Solutions	50014708	R2022	Building (LB)	1,975.00	29/11/2011	Resources
208527	Shaylor Group Plc	50008064	C1030	New Construction, Conversion & Renovation	111,220.30	15/11/2011	Capital
205528	Shipston Link Ltd	50013337	R5204	Concessionary Fares	522.15	28/11/2011	Communities
205531	Shipston Pre-School	50011156	R5702	Payments to External Contractors	2,676.70	22/11/2011	People Group
205546	Shropshire Council	50010057	R4612	Projects	11,523.71	18/11/2011	Communities
205546	Shropshire Council	50010059	R4612	Projects	5,960.81	18/11/2011	Communities
205561	Siemens Plc	50007376	R2103	Electricity	524.00	07/11/2011	Resources
205561	Siemens Plc	50007377	R2103	Electricity	524.00	07/11/2011	Resources
100182	Signhealth	50006471	R4409	Consultancy	693.60	07/11/2011	Resources
209062	Simmons & Simmons Llp	50010554	R4443	Professional Fees Admin	750.00	18/11/2011	Resources
205579	Simply Lamps Ltd	50006316	R4009	Equipment - Audio/Visual	650.06	07/11/2011	Resources

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205580	Simpro Ltd	50012848	R5703	Site Payments	1,482.00	25/11/2011	Communities
205580	Simpro Ltd	50012849	R5703	Site Payments	7,270.56	25/11/2011	Communities
207716	SITA UK Ltd	50010030	R5501	Grants to Organisations & Voluntary Bodies	959.10	17/11/2011	Communities
207708	SITA UK Ltd	50011301	R5702	Payments to External Contractors	569.80	28/11/2011	Communities
208660	Sita UK Ltd	50014431	R5702	Payments to External Contractors	4,412.82	29/11/2011	Communities
205589	Siteon Ltd	50014554	R4514	Telephone Rental	720.00	29/11/2011	Communities
205590	Skamps Pre-School	50011204	R5702	Payments to External Contractors	5,629.65	22/11/2011	People Group
205599	Skyline Electronics Ltd	50006353	R2024	Electrical (LE)	1,420.00	21/11/2011	Resources
205606	Smarties Day Nurseries Ltd	50011125	R5702	Payments to External Contractors	1,664.52	22/11/2011	People Group
205622	Sneakers Childcare Ltd	50011180	R5702	Payments to External Contractors	2,086.76	22/11/2011	People Group
205624	Snitterfield Nursery School	50011045	R5702	Payments to External Contractors	4,237.35	22/11/2011	People Group
205630	SOCITM Ltd	50006308	R4409	Consultancy	2,800.00	16/11/2011	Resources
205659	South Warwickshire General Hospitals Nhs Trus	50013277	R2201	Rent	5,625.00	25/11/2011	Resources
210404	South Warwickshire NHS Foundation Trust	50015497	R4409	Consultancy	5,377.19	30/11/2011	People Group
209450	South West Regional Board	50006351	R4601	Conferences	1,010.00	03/11/2011	Resources
209450	South West Regional Board	50006352	R1690	Training - Internal	695.00	03/11/2011	Resources
205668	Southam Primary Pre School	50011159	R5702	Payments to External Contractors	12,386.66	22/11/2011	People Group
205674	Southern Electric	50003665	R2103	Electricity	544.63	09/11/2011	Resources
205674	Southern Electric	50003665	R2103	Electricity	544.63	09/11/2011	Resources
205674	Southern Electric	50003671	R2103	Electricity	2,212.62	04/11/2011	Resources
205674	Southern Electric	50003679	R2103	Electricity	2,068.22	09/11/2011	Resources
205674	Southern Electric	50003681	R2103	Electricity	12,213.88	04/11/2011	Resources
205674	Southern Electric	50003682	R2103	Electricity	1,497.78	09/11/2011	Resources
205674	Southern Electric	50003693	R2103	Electricity	1,476.44	04/11/2011	Resources
205674	Southern Electric	50003698	R2103	Electricity	1,369.69	04/11/2011	Resources
205674	Southern Electric	50003705	R2103	Electricity	1,858.79	04/11/2011	Resources
205674	Southern Electric	50003760	R2103	Electricity	2,887.26	04/11/2011	Resources
205674	Southern Electric	50004118	R2103	Electricity	2,921.17	04/11/2011	Resources
205674	Southern Electric	50006311	R2103	Electricity	894.40	11/11/2011	Resources
205674	Southern Electric	50006328	R2103	Electricity	631.15	04/11/2011	Resources
205675	Southern Electric	50007274	R2103	Electricity	970.85	07/11/2011	Resources
205674	Southern Electric	50007361	R2103	Electricity	836.94	07/11/2011	Resources
205674	Southern Electric	50007364	R2103	Electricity	744.77	07/11/2011	Resources
205674	Southern Electric	50007366	R2103	Electricity	546.81	07/11/2011	Resources
205674	Southern Electric	50007375	R2103	Electricity	2,706.75	07/11/2011	Resources
205674	Southern Electric	50007415	R2103	Electricity	1,033.34	07/11/2011	Resources
205674	Southern Electric	50007636	R2103	Electricity	913.70	08/11/2011	Resources
205675	Southern Electric	50007759	R2103	Electricity	3,270.89	14/11/2011	Resources
205675	Southern Electric	50007777	R2103	Electricity	1,587.10	14/11/2011	Resources
205675	Southern Electric	50007780	R2103	Electricity	2,238.16	14/11/2011	Resources
205675	Southern Electric	50007782	R2103	Electricity	14,396.72	14/11/2011	Resources
205675	Southern Electric	50007783	R2103	Electricity	933.40	14/11/2011	Resources
205675	Southern Electric	50007785	R2103	Electricity	2,208.45	14/11/2011	Resources
205675	Southern Electric	50007788	R2103	Electricity	1,755.82	14/11/2011	Resources
205675	Southern Electric	50007789	R2103	Electricity	1,869.75	14/11/2011	Resources
205674	Southern Electric	50008615	R2103	Electricity	630.73	14/11/2011	Resources

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205674	Southern Electric	50008652	R2103	Electricity	3,185.67	14/11/2011	Resources
205674	Southern Electric	50009765	R2103	Electricity	866.41	18/11/2011	Communities
205675	Southern Electric	50010137	R2103	Electricity	508.82	18/11/2011	Resources
205675	Southern Electric	50010138	R2103	Electricity	503.09	18/11/2011	Resources
205675	Southern Electric	50010160	R2103	Electricity	774.66	18/11/2011	Resources
205675	Southern Electric	50010162	R2103	Electricity	706.44	18/11/2011	Resources
205675	Southern Electric	50010202	R2103	Electricity	807.20	22/11/2011	Resources
205675	Southern Electric	50010236	R2103	Electricity	1,073.52	18/11/2011	Resources
205674	Southern Electric	50010376	R2103	Electricity	3,427.36	22/11/2011	Resources
205674	Southern Electric	50010654	R2103	Electricity	836.86	18/11/2011	Resources
205675	Southern Electric	50010782	R2103	Electricity	897.43	22/11/2011	Resources
205675	Southern Electric	50011508	R2103	Electricity	1,090.64	23/11/2011	Resources
205675	Southern Electric	50011606	R2103	Electricity	3,994.68	23/11/2011	Communities
205675	Southern Electric	50011622	R2103	Electricity	699.70	22/11/2011	Resources
205675	Southern Electric	50011623	R2103	Electricity	1,769.58	22/11/2011	Resources
205674	Southern Electric	50012696	R2103	Electricity	912.58	29/11/2011	Communities
205674	Southern Electric	50012713	R2103	Electricity	1,193.74	29/11/2011	Communities
205674	Southern Electric	50012786	R2103	Electricity	1,071.84	30/11/2011	Communities
205674	Southern Electric	50013288	R2103	Electricity	756.78	29/11/2011	Communities
205675	Southern Electric	50013406	R2103	Electricity	721.49	25/11/2011	People Group
205675	Southern Electric	50013472	R2103	Electricity	- 656.60	29/11/2011	Resources
205675	Southern Electric	50013573	R2103	Electricity	1,930.04	29/11/2011	Resources
205675	Southern Electric	50014770	R2103	Electricity	1,126.56	30/11/2011	Resources
205682	Sovereign Refrigeration- Sales	50010337	R2024	Electrical (LE)	1,140.00	24/11/2011	Resources
205682	Sovereign Refrigeration- Sales	50011370	R2024	Electrical (LE)	597.00	21/11/2011	Resources
205690	Spangap Ltd T/A A & M Group	50013341	R5204	Concessionary Fares	7,015.95	25/11/2011	Communities
205710	Spring Technology Staffing Services Ltd	50005951	R1101	Agency Staff Pay	1,327.30	07/11/2011	Resources
205710	Spring Technology Staffing Services Ltd	50005952	R1101	Agency Staff Pay	1,650.00	10/11/2011	Resources
205710	Spring Technology Staffing Services Ltd	50005954	R1101	Agency Staff Pay	1,375.00	07/11/2011	Resources
205710	Spring Technology Staffing Services Ltd	50006246	R1101	Agency Staff Pay	1,375.00	08/11/2011	Resources
205710	Spring Technology Staffing Services Ltd	50006248	R1101	Agency Staff Pay	1,100.00	08/11/2011	Resources
205710	Spring Technology Staffing Services Ltd	50006433	R1101	Agency Staff Pay	616.25	04/11/2011	Resources
205710	Spring Technology Staffing Services Ltd	50011559	R1101	Agency Staff Pay	1,375.00	22/11/2011	Resources
205710	Spring Technology Staffing Services Ltd	50011599	R1101	Agency Staff Pay	629.00	22/11/2011	Resources
205710	Spring Technology Staffing Services Ltd	50011603	R1101	Agency Staff Pay	1,375.00	25/11/2011	Resources
205710	Spring Technology Staffing Services Ltd	50011607	R1101	Agency Staff Pay	1,375.00	25/11/2011	Resources
205710	Spring Technology Staffing Services Ltd	50011608	R1101	Agency Staff Pay	1,650.00	25/11/2011	Resources
205710	Spring Technology Staffing Services Ltd	50011610	R1101	Agency Staff Pay	865.35	25/11/2011	Resources
205710	Spring Technology Staffing Services Ltd	50011611	R1101	Agency Staff Pay	629.00	22/11/2011	Resources
205710	Spring Technology Staffing Services Ltd	50011612	R1101	Agency Staff Pay	1,375.00	22/11/2011	Resources
205710	Spring Technology Staffing Services Ltd	50011614	R1101	Agency Staff Pay	1,650.00	25/11/2011	Resources
205710	Spring Technology Staffing Services Ltd	50011616	R1101	Agency Staff Pay	1,040.00	25/11/2011	Resources
205710	Spring Technology Staffing Services Ltd	50012155	R1101	Agency Staff Pay	1,327.30	25/11/2011	Resources
205710	Spring Technology Staffing Services Ltd	50013369	R1101	Agency Staff Pay	1,924.92	28/11/2011	Resources
205710	Spring Technology Staffing Services Ltd	50013394	R1101	Agency Staff Pay	1,924.92	29/11/2011	Resources
205710	Spring Technology Staffing Services Ltd	50013398	R1101	Agency Staff Pay	1,924.92	29/11/2011	Resources

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205710	Spring Technology Staffing Services Ltd	50013412	R1101	Agency Staff Pay	2,138.80	29/11/2011	Resources
205710	Spring Technology Staffing Services Ltd	50014008	R1101	Agency Staff Pay	629.00	28/11/2011	Resources
205714	Sprue Safety Products Ltd	50012533	R4019	Fire Equipment Purchase	12,770.40	24/11/2011	Fire and Rescue
205719	Squirrels Pre-School	50011065	R5702	Payments to External Contractors	7,283.25	22/11/2011	People Group
205723	St Andrews Day Nursery	50011105	R5702	Payments to External Contractors	11,937.51	22/11/2011	People Group
205731	St Edwards Wraparound Club	50011126	R5702	Payments to External Contractors	693.03	22/11/2011	People Group
205734	St Georges Pre-School	50011058	R5702	Payments to External Contractors	4,928.82	22/11/2011	People Group
205737	St Ives Chambers	50008287	R4443	Professional Fees Admin	1,600.00	29/11/2011	Resources
205753	St Maries Day Nursery	50011249	R5702	Payments to External Contractors	1,856.01	22/11/2011	People Group
205775	St Peters Tiddlers Pre - School	50011170	R5702	Payments to External Contractors	6,170.58	22/11/2011	People Group
205775	St Peters Tiddlers Pre - School	50014369	R4606	Pre-School Teachers Flexible Payments	500.00	29/11/2011	People Group
205780	Staffordshire County Council	50012169	R4409	Consultancy	889.90	25/11/2011	Communities
209187	Stagecoach In Warwickshire	50013332	R5204	Concessionary Fares	409,029.94	28/11/2011	Communities
205785	Stagecoach Services Ltd	50007578	R5204	Concessionary Fares	293,000.00	08/11/2011	Communities
205785	Stagecoach Services Ltd	50008285	R3204	Home To School / College Transport	10,101.44	11/11/2011	Communities
205785	Stagecoach Services Ltd	50008306	R3204	Home To School / College Transport	12,259.20	14/11/2011	Communities
205785	Stagecoach Services Ltd	50008323	R3204	Home To School / College Transport	6,581.94	14/11/2011	Communities
205785	Stagecoach Services Ltd	50008348	R3204	Home To School / College Transport	5,481.16	14/11/2011	Communities
205785	Stagecoach Services Ltd	50008356	R3204	Home To School / College Transport	2,787.78	14/11/2011	Communities
205785	Stagecoach Services Ltd	50008357	R3204	Home To School / College Transport	2,639.31	14/11/2011	Communities
205785	Stagecoach Services Ltd	50008359	R3204	Home To School / College Transport	2,390.24	14/11/2011	Communities
205785	Stagecoach Services Ltd	50008360	R3204	Home To School / College Transport	2,115.52	14/11/2011	Communities
205785	Stagecoach Services Ltd	50008361	R3204	Home To School / College Transport	2,109.40	14/11/2011	Communities
205785	Stagecoach Services Ltd	50008362	R3204	Home To School / College Transport	994.16	14/11/2011	Communities
205785	Stagecoach Services Ltd	50008363	R3204	Home To School / College Transport	3,323.16	14/11/2011	Communities
205785	Stagecoach Services Ltd	50008364	R3204	Home To School / College Transport	626.50	14/11/2011	Communities
205785	Stagecoach Services Ltd	50009839	R3204	Home To School / College Transport	1,963.52	17/11/2011	Communities
205785	Stagecoach Services Ltd	50009839	R5704	Public Transport	10,435.36	17/11/2011	Communities
205785	Stagecoach Services Ltd	50009839	R5704	Public Transport	10,435.36	17/11/2011	Communities
205785	Stagecoach Services Ltd	50009860	R3204	Home To School / College Transport	2,315.84	16/11/2011	Communities
205785	Stagecoach Services Ltd	50009860	R3204	Home To School / College Transport	702.24	16/11/2011	Communities
205785	Stagecoach Services Ltd	50009860	R5704	Public Transport	4,518.80	16/11/2011	Communities
205785	Stagecoach Services Ltd	50009861	R5704	Public Transport	1,669.73	16/11/2011	Communities
205785	Stagecoach Services Ltd	50009862	R3204	Home To School / College Transport	20,964.64	16/11/2011	Communities
205785	Stagecoach Services Ltd	50009863	R5704	Public Transport	5,686.15	17/11/2011	Communities
205785	Stagecoach Services Ltd	50009863	R5704	Public Transport	925.65	17/11/2011	Communities
205785	Stagecoach Services Ltd	50009864	R3204	Home To School / College Transport	2,270.24	16/11/2011	Communities
205785	Stagecoach Services Ltd	50009864	R3204	Home To School / College Transport	4,936.80	16/11/2011	Communities
205785	Stagecoach Services Ltd	50009864	R5704	Public Transport	3,888.17	16/11/2011	Communities
205785	Stagecoach Services Ltd	50009865	R5704	Public Transport	2,810.12	16/11/2011	Communities
205785	Stagecoach Services Ltd	50009865	R5704	Public Transport	3,298.83	16/11/2011	Communities
205785	Stagecoach Services Ltd	50009866	R3204	Home To School / College Transport	3,610.40	16/11/2011	Communities
205785	Stagecoach Services Ltd	50009867	R3204	Home To School / College Transport	2,645.76	17/11/2011	Communities
205785	Stagecoach Services Ltd	50009867	R3204	Home To School / College Transport	661.44	17/11/2011	Communities
205785	Stagecoach Services Ltd	50009868	R3204	Home To School / College Transport	2,471.68	16/11/2011	Communities
205785	Stagecoach Services Ltd	50009869	R5704	Public Transport	2,810.12	17/11/2011	Communities

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205785	Stagecoach Services Ltd	50009869	R5704	Public Transport	3,298.83	17/11/2011	Communities
205785	Stagecoach Services Ltd	50009870	R5704	Public Transport	4,143.60	17/11/2011	Communities
205785	Stagecoach Services Ltd	50009870	R5704	Public Transport	10,163.66	17/11/2011	Communities
205785	Stagecoach Services Ltd	50009870	R5704	Public Transport	6,588.72	17/11/2011	Communities
205785	Stagecoach Services Ltd	50009870	R5704	Public Transport	4,192.83	17/11/2011	Communities
205785	Stagecoach Services Ltd	50009870	R5704	Public Transport	1,197.95	17/11/2011	Communities
205785	Stagecoach Services Ltd	50009871	R3204	Home To School / College Transport	8,172.38	17/11/2011	Communities
205785	Stagecoach Services Ltd	50009871	R3204	Home To School / College Transport	2,502.02	17/11/2011	Communities
205785	Stagecoach Services Ltd	50009871	R5704	Public Transport	12,701.37	17/11/2011	Communities
205785	Stagecoach Services Ltd	50009871	R5704	Public Transport	3,768.27	17/11/2011	Communities
205785	Stagecoach Services Ltd	50009871	R5704	Public Transport	1,482.78	17/11/2011	Communities
205790	Stanair Industrial Door Services Ltd	50011744	R2001	Buildings Maintenance	689.00	24/11/2011	Communities
205801	Star Technology Services Ltd	50005898	R4512	Software	6,766.00	16/11/2011	Resources
205802	Star Training & Counselling Ltd	50006511	R4409	Consultancy	550.80	07/11/2011	Resources
205802	Star Training & Counselling Ltd	50013400	R4409	Consultancy	1,278.00	30/11/2011	Resources
205825	Stepping Stones Pre-School	50011140	R5702	Payments to External Contractors	3,744.00	22/11/2011	People Group
207755	Stepping Stones Pre-School	50011214	R5702	Payments to External Contractors	30,955.04	22/11/2011	People Group
207755	Stepping Stones Pre-School	50014370	R4606	Pre-School Teachers Flexible Payments	500.00	29/11/2011	People Group
205825	Stepping Stones Pre-School	50014452	R5702	Payments to External Contractors	553.80	29/11/2011	People Group
205826	Steria Recruitment Ltd	50006512	R1101	Agency Staff Pay	1,511.10	02/11/2011	Resources
205826	Steria Recruitment Ltd	50006513	R1101	Agency Staff Pay	1,511.10	02/11/2011	Resources
205826	Steria Recruitment Ltd	50006515	R1101	Agency Staff Pay	1,377.78	08/11/2011	Resources
205826	Steria Recruitment Ltd	50008166	R1101	Agency Staff Pay	955.53	18/11/2011	Resources
205826	Steria Recruitment Ltd	50010011	R1101	Agency Staff Pay	625.13	17/11/2011	Resources
205826	Steria Recruitment Ltd	50010013	R1101	Agency Staff Pay	641.40	17/11/2011	Resources
205826	Steria Recruitment Ltd	50011594	R1101	Agency Staff Pay	741.37	22/11/2011	Resources
205826	Steria Recruitment Ltd	50011597	R1101	Agency Staff Pay	668.05	22/11/2011	Resources
205826	Steria Recruitment Ltd	50011598	R1101	Agency Staff Pay	616.79	22/11/2011	Resources
205826	Steria Recruitment Ltd	50011613	R1101	Agency Staff Pay	2,083.35	25/11/2011	Resources
205826	Steria Recruitment Ltd	50011615	R1101	Agency Staff Pay	4,166.70	25/11/2011	Resources
205826	Steria Recruitment Ltd	50013322	R1101	Agency Staff Pay	1,666.68	29/11/2011	Resources
205826	Steria Recruitment Ltd	50013413	R1101	Agency Staff Pay	2,083.35	29/11/2011	Resources
205826	Steria Recruitment Ltd	50013415	R1101	Agency Staff Pay	2,083.35	29/11/2011	Resources
205826	Steria Recruitment Ltd	50013416	R1101	Agency Staff Pay	2,083.35	29/11/2011	Resources
205838	Sticky Media	50011639	R2003	Devolved Maintenance (Via Local)	919.19	28/11/2011	Resources
205848	Stone Computers Ltd	50008229	R4503	Hardware	1,449.00	14/11/2011	Resources
205848	Stone Computers Ltd	50008230	R4503	Hardware	990.00	10/11/2011	Resources
205848	Stone Computers Ltd	50010838	R4503	Hardware	1,120.00	21/11/2011	Resources
205848	Stone Computers Ltd	50012262	R4503	Hardware	560.00	23/11/2011	Resources
205863	Stratford Car Bodies - 1988 Ltd	50006560	R2801	All Risks Insurance Premiums	2,335.11	03/11/2011	Other Services
205872	Stratford Preparatory School	50011050	R5702	Payments to External Contractors	8,805.42	22/11/2011	People Group
205896	Subec Wiping Solutions Ltd	50010552	R2709	Cleaning Materials	1,040.50	23/11/2011	Resources
205905	Sunbeams Pre-School	50011245	R5702	Payments to External Contractors	3,128.97	22/11/2011	People Group
205917	Surestars Day Nursery	50011232	R5702	Payments to External Contractors	23,279.10	22/11/2011	People Group
205947	Sweet & Maxwell Ltd	50010544	R4058	Books	632.00	18/11/2011	Resources
205954	Sydenham Neighbourhood Initiatives (SYDNI)	50012407	R5501	Grants to Organisations & Voluntary Bodies	3,000.00	30/11/2011	Communities

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205964	Symon Builders Ltd	50006474	R2022	Building (LB)	800.00	10/11/2011	Resources
205964	Symon Builders Ltd	50006481	R2022	Building (LB)	1,300.00	10/11/2011	Resources
205964	Symon Builders Ltd	50007094	R2022	Building (LB)	2,956.00	10/11/2011	Resources
205964	Symon Builders Ltd	50007550	R2022	Building (LB)	- 515.90	14/11/2011	Resources
205964	Symon Builders Ltd	50007557	R2022	Building (LB)	1,225.05	14/11/2011	Resources
205964	Symon Builders Ltd	50007558	R2022	Building (LB)	5,635.83	14/11/2011	Resources
205964	Symon Builders Ltd	50007562	R2022	Building (LB)	1,209.26	14/11/2011	Resources
205964	Symon Builders Ltd	50012165	R2022	Building (LB)	8,851.35	24/11/2011	Resources
205983	T O L Contracts Ltd	50006206	R2022	Building (LB)	1,157.21	21/11/2011	Resources
205991	Tabell	50005998	R4608	Member's Expenses	797.78	16/11/2011	Resources
205995	Take A Break	50014868	R5805	Homecare - External Domiciliary	623.48	30/11/2011	People Group
210353	Taylor & Fletcher Ltd	50012116	R5706	Payments to Third Parties - Recoverable Operating Expenditure	4,575.70	25/11/2011	Communities
206018	Team Prevent UK Ltd	50006524	R4409	Consultancy	12,606.51	08/11/2011	Resources
206018	Team Prevent UK Ltd	50009463	R4409	Consultancy	10,726.56	21/11/2011	Resources
206022	Teddy Bear Corner	50011122	R5702	Payments to External Contractors	17,147.49	22/11/2011	People Group
206025	Teddy Bears Preschool	50011220	R5702	Payments to External Contractors	1,799.85	22/11/2011	People Group
206026	Teddy N Daisys Day Nursery Ltd	50011109	R5702	Payments to External Contractors	2,475.20	22/11/2011	People Group
206026	Teddy N Daisys Day Nursery Ltd	50014366	R4606	Pre-School Teachers Flexible Payments	500.00	29/11/2011	People Group
206027	Telefonica O2 UK Ltd	50010240	R4510	Mobile Telephones / Pagars	532.64	17/11/2011	Resources
206032	Telford Playschool	50011110	R5702	Payments to External Contractors	9,047.22	22/11/2011	People Group
206035	Tempus Computers Ltd	50010546	R4009	Equipment - Audio/Visual	826.00	18/11/2011	Fire and Rescue
206035	Tempus Computers Ltd	50010608	R4503	Hardware	4,775.00	21/11/2011	Fire and Rescue
206048	Tex Coaches	50008337	R3204	Home To School / College Transport	4,110.05	30/11/2011	Communities
209559	Textile Conservation Limited	50009427	R5702	Payments to External Contractors	10,000.00	16/11/2011	Communities
206066	The Blue Strawberry - Cawston Grange	50011242	R5702	Payments to External Contractors	2,936.70	22/11/2011	People Group
206066	The Blue Strawberry - Cawston Grange	50014363	R4606	Pre-School Teachers Flexible Payments	500.00	29/11/2011	People Group
206067	The Blue Strawberry Kids Daycare Ltd	50011221	R5702	Payments to External Contractors	14,188.98	22/11/2011	People Group
206072	The Bridge Pre-School	50011239	R5702	Payments to External Contractors	11,574.42	22/11/2011	People Group
206080	The Caterpillar Club	50011131	R5702	Payments to External Contractors	9,420.78	22/11/2011	People Group
206090	The College Nursery	50011059	R5702	Payments to External Contractors	5,650.32	22/11/2011	People Group
206108	The Extra Mile Cleaning Company Ltd	50011277	R2702	Contract Cleaning / Caretaking	795.82	21/11/2011	Communities
206108	The Extra Mile Cleaning Company Ltd	50011702	R2702	Contract Cleaning / Caretaking	900.93	24/11/2011	Communities
206115	The Glebe Hotel	50012150	R2204	Room Hire - External	5,518.94	24/11/2011	Communities
206117	The Grange Pre-School Ltd	50011222	R5702	Payments to External Contractors	3,405.87	22/11/2011	People Group
206135	The Kindergarten - Salford Priors	50011193	R5702	Payments to External Contractors	4,005.82	22/11/2011	People Group
206143	The Lighthouse Day Care Nursery	50011111	R5702	Payments to External Contractors	2,769.00	22/11/2011	People Group
206145	The Links Daycare Centre Ltd	50011144	R5702	Payments to External Contractors	16,003.52	22/11/2011	People Group
206149	The Little Nursery Company	50011165	R5702	Payments to External Contractors	2,990.52	22/11/2011	People Group
206151	The Lucy Faithfull Foundation	50010292	R4443	Professional Fees Admin	593.18	29/11/2011	Resources
206155	The Mary Hare Grammar School	50014135	R4415	Independent School Fees	8,157.00	30/11/2011	People Group
206155	The Mary Hare Grammar School	50014157	R4415	Independent School Fees	8,157.00	30/11/2011	People Group
206155	The Mary Hare Grammar School	50014158	R4415	Independent School Fees	8,157.00	30/11/2011	People Group
206155	The Mary Hare Grammar School	50014159	R4415	Independent School Fees	1,201.00	30/11/2011	People Group
206157	The Media Collective Ltd	50006928	R4006	Display Equipment & Boards	1,550.00	07/11/2011	Fire and Rescue
999982	The Office of the Immigration Services C	50007531	R4443	Professional Fees Admin	575.00	09/11/2011	Resources
206178	The Priors School	50011087	R5702	Payments to External Contractors	2,409.03	22/11/2011	People Group

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206183	The Purple Playhouse	50011175	R5702	Payments to External Contractors	20,366.58	22/11/2011	People Group
206184	The Railway Children Nursery	50011152	R5702	Payments to External Contractors	1,562.34	22/11/2011	People Group
206190	The Roffe Partnership Ltd	50006279	R4443	Professional Fees Admin	630.00	07/11/2011	Resources
206190	The Roffe Partnership Ltd	50006280	R4443	Professional Fees Admin	1,850.83	07/11/2011	Resources
206195	The Rugby Montessori Nursery School	50011121	R5702	Payments to External Contractors	4,369.95	22/11/2011	People Group
206204	The Spring Playgroup Charity	50011229	R5702	Payments to External Contractors	2,355.21	22/11/2011	People Group
206220	The Tree House Pre-School	50011247	R5702	Payments to External Contractors	17,603.37	22/11/2011	People Group
206229	The Willow Tree Nursery School	50011113	R5702	Payments to External Contractors	10,937.55	22/11/2011	People Group
206231	The Woodlands Day Nursery	50011138	R5702	Payments to External Contractors	5,647.59	22/11/2011	People Group
206232	The Wow Awards	50008218	R4512	Software	3,500.00	18/11/2011	Resources
206259	Thus Plc	50011745	R4513	Telephone Calls	641.20	22/11/2011	Communities
206262	Tiddlywinks Preschool	50011053	R5702	Payments to External Contractors	719.94	22/11/2011	People Group
206280	Tiny Hands Christian Pre-School	50011244	R5702	Payments to External Contractors	2,464.41	22/11/2011	People Group
206281	Tiny Tots Nursery Group	50011146	R5702	Payments to External Contractors	2,521.35	22/11/2011	People Group
206286	Tlc Ltd Warwick Hospital	50011218	R5702	Payments to External Contractors	8,576.23	22/11/2011	People Group
206295	Tnt Post	50004721	R4309	Postage & Carriage	2,760.33	07/11/2011	Resources
206295	Tnt Post	50006326	R4309	Postage & Carriage	842.42	11/11/2011	Resources
206295	Tnt Post	50007435	R4309	Postage & Carriage	1,103.91	18/11/2011	Resources
206295	Tnt Post	50007438	R4309	Postage & Carriage	963.72	25/11/2011	Resources
206298	Tollbar	50006913	R4030	Materials	695.80	07/11/2011	Communities
206315	Total Produce Food Service	50004479	R4104	Food Costs / Provisions	616.10	08/11/2011	Resources
206315	Total Produce Food Service	50005787	R4104	Food Costs / Provisions	2,318.26	22/11/2011	Resources
206315	Total Produce Food Service	50005802	R4104	Food Costs / Provisions	715.66	14/11/2011	Resources
206315	Total Produce Food Service	50005804	R4104	Food Costs / Provisions	3,939.25	14/11/2011	Resources
206323	Toybox Day Nursery	50011129	R5702	Payments to External Contractors	1,774.50	22/11/2011	People Group
210351	Tranquil House Psychology Services Ltd	50008209	R4443	Professional Fees Admin	643.50	23/11/2011	Resources
200348	Transforming Education	50006532	R4443	Professional Fees Admin	600.00	07/11/2011	Resources
206352	Treble Pumping Services Ltd	50011560	R2023	Mechanical (LM)	784.72	25/11/2011	Resources
206352	Treble Pumping Services Ltd	50011570	R2023	Mechanical (LM)	730.00	25/11/2011	Resources
206353	Tree Tops Montessori Nursery	50011190	R5702	Payments to External Contractors	13,571.22	22/11/2011	People Group
206357	Triangle Nurseries	50011057	R5702	Payments to External Contractors	3,019.77	22/11/2011	People Group
209802	Trimega Laboratories Ltd	50007849	R4443	Professional Fees Admin	708.00	30/11/2011	Resources
206406	Twinkle Twinkle Stars	50011191	R5702	Payments to External Contractors	8,866.00	22/11/2011	People Group
206408	Two Oaks Day Nursery	50011049	R5702	Payments to External Contractors	2,022.15	22/11/2011	People Group
206408	Two Oaks Day Nursery	50013106	R1601	Training - External	595.00	24/11/2011	People Group
206412	Tysoe Childrens Group	50011038	R5702	Payments to External Contractors	3,392.03	22/11/2011	People Group
206420	UK - Coaches Ltd T/A Alantis Travel	50011888	R3204	Home To School / College Transport	4,313.95	24/11/2011	Communities
206433	United Kingdom Accreditation Service	50011310	R4702	Subscriptions To Organisations	3,286.61	22/11/2011	Communities
206446	University of Warwick - Student Fees Acc	50007731	R1601	Training - External	7,995.00	15/11/2011	Fire and Rescue
208586	Valero Ltd	50006455	R3005	Fuel	4,608.40	03/11/2011	Fire and Rescue
208586	Valero Ltd	50006461	R3005	Fuel	4,032.35	03/11/2011	Fire and Rescue
208586	Valero Ltd	50006462	R3005	Fuel	3,428.70	03/11/2011	Fire and Rescue
208586	Valero Ltd	50009240	R3005	Fuel	2,910.75	18/11/2011	Fire and Rescue
208586	Valero Ltd	50014129	R3005	Fuel	3,482.10	30/11/2011	Fire and Rescue
209970	Vantage Technologies	50013570	R4512	Software	13,000.00	30/11/2011	People Group
206498	Victoria Cars Ltd	50012536	R3205	Client Travel - Taxis	1,034.00	28/11/2011	People Group

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206507	Virgin Media Business	50004682	R4511	Private Circuit Lines	75,578.21	03/11/2011	Resources
206508	Virgin Media Business	50005838	R4513	Telephone Calls	562.53	24/11/2011	Resources
206508	Virgin Media Business	50005839	R4513	Telephone Calls	510.79	24/11/2011	Resources
206508	Virgin Media Business	50005850	R4511	Private Circuit Lines	900.00	24/11/2011	Resources
206508	Virgin Media Business	50005850	R4513	Telephone Calls	1,359.29	24/11/2011	Resources
206507	Virgin Media Business	50005858	R4506	IT Support & Maintenance	2,609.00	24/11/2011	Resources
206507	Virgin Media Business	50005858	R4511	Private Circuit Lines	4,905.21	24/11/2011	Resources
206507	Virgin Media Business	50006348	R4511	Private Circuit Lines	837.33	24/11/2011	Resources
206508	Virgin Media Business	50009526	R4511	Private Circuit Lines	900.00	22/11/2011	Resources
206508	Virgin Media Business	50009526	R4513	Telephone Calls	1,436.21	22/11/2011	Resources
206508	Virgin Media Business	50009527	R4513	Telephone Calls	597.24	24/11/2011	Resources
206508	Virgin Media Business	50013044	R4511	Private Circuit Lines	900.00	30/11/2011	Resources
206508	Virgin Media Business	50013044	R4513	Telephone Calls	1,493.49	30/11/2011	Resources
206508	Virgin Media Business	50013048	R4513	Telephone Calls	3,171.50	28/11/2011	Resources
206508	Virgin Media Business	50013048	R4514	Telephone Rental	1,876.90	28/11/2011	Resources
206513	Visionary Consultancy	50012761	R1601	Training - External	708.00	30/11/2011	Fire and Rescue
206525	Vodafone Ltd	50006327	R4510	Mobile Telephones / Pagers	86,727.75	03/11/2011	Resources
206544	W B Chauffeurs	50010788	R3202	Car Hire	704.50	22/11/2011	Communities
209143	Walker & Company Hydraulic Services Ltd	50009736	R4030	Materials	843.20	17/11/2011	Communities
206566	Wallace Sandwich Bar	50008450	R4102	Catering Charges	1,067.24	15/11/2011	Fire and Rescue
206577	Warton Pre-School Nursery	50011256	R5702	Payments to External Contractors	4,901.13	22/11/2011	People Group
206585	Warwick District Council	50008300	R2301	Rates	5,196.00	14/11/2011	Resources
206591	Warwick Glass & Glazing Ltd	50012760	C1010	Acquisition Of New Assets	836.68	25/11/2011	Capital
206597	Warwick Percy Est Comm Proj Ltd - The Gap	50012417	R5501	Grants to Organisations & Voluntary Bodies	2,110.00	30/11/2011	Communities
206609	Warwickshire Children For Voluntary Youth Ser	50012199	R1601	Training - External	900.00	23/11/2011	People Group
206611	Warwickshire College	50007469	R2204	Room Hire - External	604.17	11/11/2011	Fire and Rescue
206613	Warwickshire College Nursery	50011155	R5702	Payments to External Contractors	6,148.74	22/11/2011	People Group
208342	Warwickshire County Council Pension Fund	50010966	R5203	Inter Authority Payments	1,090.00	28/11/2011	People Group
206620	Warwickshire Justice Centre	50006421	R4443	Professional Fees Admin	700.00	16/11/2011	Resources
206620	Warwickshire Justice Centre	50006423	R4443	Professional Fees Admin	2,600.00	16/11/2011	Resources
206620	Warwickshire Justice Centre	50006425	R4443	Professional Fees Admin	700.00	16/11/2011	Resources
206620	Warwickshire Justice Centre	50006426	R4443	Professional Fees Admin	700.00	16/11/2011	Resources
206620	Warwickshire Justice Centre	50006438	R4443	Professional Fees Admin	700.00	16/11/2011	Resources
206620	Warwickshire Justice Centre	50006439	R4443	Professional Fees Admin	700.00	16/11/2011	Resources
206620	Warwickshire Justice Centre	50006440	R4443	Professional Fees Admin	700.00	16/11/2011	Resources
206620	Warwickshire Justice Centre	50006441	R4443	Professional Fees Admin	1,900.00	16/11/2011	Resources
206620	Warwickshire Justice Centre	50006442	R4443	Professional Fees Admin	700.00	16/11/2011	Resources
206620	Warwickshire Justice Centre	50006443	R4443	Professional Fees Admin	700.00	16/11/2011	Resources
206620	Warwickshire Justice Centre	50006443	R4443	Professional Fees Admin	1,900.00	16/11/2011	Resources
206620	Warwickshire Justice Centre	50006450	R4443	Professional Fees Admin	1,900.00	16/11/2011	Resources
206620	Warwickshire Justice Centre	50006452	R4443	Professional Fees Admin	700.00	16/11/2011	Resources
206620	Warwickshire Justice Centre	50006453	R4443	Professional Fees Admin	700.00	16/11/2011	Resources
206620	Warwickshire Justice Centre	50006454	R4443	Professional Fees Admin	1,900.00	16/11/2011	Resources
206623	Warwickshire Pct	50009534	R1101	Agency Staff Pay	9,107.37	29/11/2011	Communities
206624	Warwickshire Police Authority	50013508	R2202	Rent - Service Charges	933.00	29/11/2011	Resources
206627	Warwickshire Rural Community Council	50011882	R3410	Car Scheme Payments	2,762.70	30/11/2011	Communities
206633	Waste Recycling Ltd	50012850	R5703	Site Payments	72,363.58	30/11/2011	Communities

Supplier ID	Supplier	TransNo	Account	Description	Amount	Pay date	Group
206638	Waterman Aspen	50006626	R1101	Agency Staff Pay	1,693.25	04/11/2011	Communities
206638	Waterman Aspen	50006627	R1101	Agency Staff Pay	3,060.50	08/11/2011	Communities
206638	Waterman Aspen	50006628	R1101	Agency Staff Pay	3,060.50	04/11/2011	Communities
206638	Waterman Aspen	50007899	R1101	Agency Staff Pay	3,319.68	09/11/2011	Communities
206638	Waterman Aspen	50007900	R1101	Agency Staff Pay	2,766.49	10/11/2011	Communities
206638	Waterman Aspen	50007905	R1101	Agency Staff Pay	2,326.00	10/11/2011	Communities
206638	Waterman Aspen	50009718	R1101	Agency Staff Pay	3,059.99	17/11/2011	Communities
206638	Waterman Aspen	50009726	R1101	Agency Staff Pay	1,120.00	17/11/2011	Communities
206638	Waterman Aspen	50009728	R1101	Agency Staff Pay	1,588.68	17/11/2011	Communities
206638	Waterman Aspen	50009729	R1101	Agency Staff Pay	1,985.85	16/11/2011	Communities
206638	Waterman Aspen	50009730	R1101	Agency Staff Pay	1,204.00	17/11/2011	Communities
206638	Waterman Aspen	50012131	R1101	Agency Staff Pay	2,845.44	24/11/2011	Communities
206638	Waterman Aspen	50012149	R1101	Agency Staff Pay	2,581.00	24/11/2011	Communities
206638	Waterman Aspen	50013264	R1101	Agency Staff Pay	1,977.00	25/11/2011	Communities
206638	Waterman Aspen	50013271	R1101	Agency Staff Pay	2,197.50	29/11/2011	Communities
206638	Waterman Aspen	50014700	R1101	Agency Staff Pay	2,327.50	30/11/2011	Communities
206733	Wdm Ltd	50011517	R5702	Payments to External Contractors	15,520.78	29/11/2011	Communities
206734	Wdvss	50010068	R1601	Training - External	8,750.00	28/11/2011	Communities
206742	Weddington Preschool	50011210	R5702	Payments to External Contractors	10,441.47	22/11/2011	People Group
206742	Weddington Preschool	50014362	R4606	Pre-School Teachers Flexible Payments	500.00	29/11/2011	People Group
206742	Weddington Preschool	50014373	R4606	Pre-School Teachers Flexible Payments	500.00	29/11/2011	People Group
206744	Wedgnock Car Sales	50007086	R3004	Repair & Maintenance Of Vehicles	1,435.00	07/11/2011	Communities
206744	Wedgnock Car Sales	50011696	R3004	Repair & Maintenance Of Vehicles	1,680.00	25/11/2011	Communities
206745	Weighbridge Testing Services	50012110	R4010	Equipment Hire	880.00	23/11/2011	Communities
206751	Welding Engineers - Midlands Ltd	50010562	R2024	Electrical (LE)	779.00	18/11/2011	Resources
206751	Welding Engineers - Midlands Ltd	50010564	R2024	Electrical (LE)	508.50	18/11/2011	Resources
206756	Wellesbourne Ce Primary Nursery School	50011258	R5702	Payments to External Contractors	9,465.37	22/11/2011	People Group
206772	West Midlands Fire Service	50004817	R4020	Fire Equipment Maintenance	1,783.30	04/11/2011	Fire and Rescue
206773	West Midlands Leaders Board	50005968	R4608	Member's Expenses	2,025.00	07/11/2011	Resources
206779	West Midlands Travel Ltd	50008280	R3204	Home To School / College Transport	5,832.16	11/11/2011	Communities
206779	West Midlands Travel Ltd	50013334	R5204	Concessionary Fares	14,974.59	28/11/2011	Communities
208910	Western Power Distribution	50012567	R4434	Street Lighting	684.91	28/11/2011	Communities
208910	Western Power Distribution	50012584	R4434	Street Lighting	720.66	28/11/2011	Communities
206789	Westgate Pre-School	50011213	R5702	Payments to External Contractors	8,485.63	22/11/2011	People Group
206796	Where 2 Travel Ltd	50010280	R3204	Home To School / College Transport	1,665.00	23/11/2011	Communities
206796	Where 2 Travel Ltd	50010284	R3204	Home To School / College Transport	1,633.50	23/11/2011	Communities
206796	Where 2 Travel Ltd	50010288	R3204	Home To School / College Transport	1,005.00	23/11/2011	Communities
206806	Whitehall Pre-School	50011102	R5702	Payments to External Contractors	4,430.40	22/11/2011	People Group
206825	William Freer Ltd	50011476	R2024	Electrical (LE)	720.09	22/11/2011	Resources
208925	Willmott Dixon Construction Ltd	50005461	C1030	New Construction, Conversion & Renovation	152,111.96	07/11/2011	Capital
208925	Willmott Dixon Construction Ltd	50005465	C1050	External Fees	34,814.96	07/11/2011	Capital
208925	Willmott Dixon Construction Ltd	50009247	C1030	New Construction, Conversion & Renovation	223,531.19	15/11/2011	Capital
206835	Willow Brooke Day Nursery	50011197	R5702	Payments to External Contractors	7,461.61	22/11/2011	People Group
206844	Winchcombe Day Nursery Ltd	50011176	R5702	Payments to External Contractors	3,853.52	22/11/2011	People Group
206846	Windmills Nursery School Ltd	50011096	R5702	Payments to External Contractors	4,707.30	22/11/2011	People Group
206866	Wolvey C of E Primary	50011097	R5702	Payments to External Contractors	3,912.35	22/11/2011	People Group

Supplier ID	Supplier	TransNo	Account	Description	Amount	Pay date	Group
210704	Woodland Day Nursery	50011153	R5702	Payments to External Contractors	5,288.79	22/11/2011	People Group
206869	Woodlands Pre-School	50011179	R5702	Payments to External Contractors	8,113.17	22/11/2011	People Group
206880	Wootton Wawen Pre-School Group	50011168	R5702	Payments to External Contractors	4,728.07	22/11/2011	People Group
206892	Wren Day Nursery	50011067	R5702	Payments to External Contractors	7,301.71	22/11/2011	People Group
210996	Xdp Investments Ltd T/A Adrenalin Atv	50014180	C1010	Acquisition Of New Assets	8,750.00	29/11/2011	Capital
206910	Xma Ltd	50012988	R4505	ICT Supplies / Consumables	2,960.00	28/11/2011	Resources