

April 2011

Invoice Date	Transaction Number	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP
30-Mar-11	2084356	11856	#####	(Highways)	502270	321 9318 74	Minor Repa	TPP - Was	R5021	Third Party Payments
31-Mar-11	2084357	11865	#####	(Highways)	502270	321 9318 74	Safety	TPP - High	R5009	Third Party Payments
12-Apr-11	2084909	11867	#####	(Highways)	502270	321 9318 74	Fixed Cont	TPP - High	R5009	Third Party Payments
01-Apr-11	2083634	28.10/11	4,000.00	20/20 Cons	500115	324 5628 13	Waste Rec	Services -	IR4401	Fees - Con
31-Mar-11	2083635	dm-114502	1,871.00	4imprint Di	500003	558 4401 33	Waste Dis	TPP - Recy	R5003	Third Party Payments
31-Mar-11	2083583	RCC/S352	3,246.45	Abacus Co	500116		Home to S	Transport (	R3207	Transport - Related
31-Mar-11	2083584	RCC/S350	3,246.45	Abacus Co	500116		Home to S	Transport (	R3207	Transport - Related
07-Apr-11	2084116	Care 04/04	9,232.00	Aberdeen I	502573		Older Peo	TPP - Resi	R5028	Residential Third Party Payments
07-Apr-11	2084137	Care 04/04	#####	Active Care	502584		Learning D	TPP - Resi	R5028	Residential Third Party Payments
13-Apr-11	2084715	H027442	1,071.02	Advance H	502314		Supporting Grants		R4700	Rutland Hc
13-Apr-11	2084716	H027443	4,672.66	Advance H	502314		Supporting Grants		R4700	Advance H
13-Apr-11	2084717	H027444	1,168.17	Advance H	502314		Supporting Grants		R4700	Advance H
31-Mar-11	2083587	600056	681.96	Age Conce	502315		ASCHH C	Capital Gr	C8000	Capital Programme
31-Mar-11	2083971	600062	2,500.00	Age Conce	502315		ASCHH C	Capital Gr	C8000	Capital Programme
24-Feb-11	2084696	600036	1,881.17	Age Conce	502315		OT's, Aids	Tools and	IR4000	Aids & Ada
11-Feb-11	2084697	600026	621.00	Age Conce	502315		OT's, Aids	Tools and	IR4000	Aids & Ada
29-Mar-11	2083453	R1659	8,596.57	Allours Hor	502606		Older Peo	TPP - Hom	R5029	Home Care
05-Apr-11	2083745	R1671	8,263.85	Allours Hor	502606		Older Peo	TPP - Hom	R5029	Home Care
12-Apr-11	2084583	r1678	8,685.83	Allours Hor	502606		Older Peo	TPP - Hom	R5029	Home Care
18-Apr-11	2084764	r1679	8,504.60	Allours Hor	502606		Older Peo	TPP - Hom	R5029	Home Care
31-Mar-11	2083452	160769	1,667.34	Allpay Ltd	506390	366 9149 83	Revenues	Stationery	R4308	Supplies & Services
01-Apr-11	2083637	12-Mar-11	1,562.00	Always Ave	500162		Public Con	Contract C	R2700	Premises - Related
25-Mar-11	2083972	Jules - 28/(	669.60	Always Ave	500162		Connexion	Contract C	R2700	Premises - Related
14-Mar-11	2084267	80005169	#####	Anglian W	506494	5.14E+08	CYPS Cap	Acquisition	C4000	Capital Programme
31-Mar-11	2083596	270	4,082.50	Ashdalyte I	503277		Out County	Hire of Tax	R3200	Transport - Related
31-Mar-11	2083597	269	529.00	Ashdalyte I	503277		Home to S	Transport (	R3207	Transport - Related
31-Mar-11	2083601	260	884.00	Ashdalyte I	503277		Out County	Hire of Tax	R3200	Transport - Related
31-Mar-11	2083603	271	1,748.00	Ashdalyte I	503277		Out County	Hire of Tax	R3200	Transport - Related
21-Mar-11	2083579	926984	2,469.91	Askews Lik	505812	153 4009 93	Libraries	Books	R4309	Junior Non
04-Apr-11	2084671	927200	813.76	Askews Lik	505812	153 4009 93	Prison Libr	Books	R4309	Prison Boo
08-Apr-11	2084734	6173786	#####	Audit Com	500043	358 0778 23	External A	Services -	IR4401	Audit Fees
31-Mar-11	2083641	45965	6,850.32	Ausden Cl	504167	114 9402 93	Home to S	Transport (	R3207	Transport - Related
07-Apr-11	2084119	Care 04/04	5,712.00	Belton Hou	502319		Older Peo	TPP - Resi	R5028	Residential Third Party Payments

05-Apr-11	2084061	1/323330	700.50	Bemrose B	500094	708 8765 9	Parking Printing - T R4319	Supplies & Services
06-Apr-11	2084313	203B TRAI	575.00	Ben Lawnic	502870		Community Services - I R4401	Fees - Coa Supplies & Services
01-Apr-11	2084497	23939	#####	Bettercare	506176	327 1046 3	SEN & Rec TPP - Othe R5017	Independent Third Party Payments
07-Apr-11	2084755	2803	2,652.20	Bill Ibbotts	506422	4.63E+08	Kitchen R&R & M of FI R2000	Premises - Related
07-Apr-11	2084120	Care 04/04	1,428.00	Braceborot	502352		Older Peoç TPP - Resi R5028	Residential Third Party Payments
22-Feb-11	2084721	338964	1,300.00	Bristol Mag	505492	370 0066 5	Tourism (A Publicity R4515	Supplies & Services
22-Feb-11	2084722	338963	1,300.00	Bristol Mag	505492	370 0066 5	Tourism (A Publicity R4515	Supplies & Services
11-Apr-11	2084761	25166677c	1,508.74	British Tele	501804	245 7193 4	Telecommi Comms - T R4504	Supplies & Services
07-Apr-11	2084122	Care 04/04	1,428.00	Broadoak C	502363		Older Peoç TPP - Resi R5028	Residential Third Party Payments
07-Apr-11	2084123	Care 04/04	1,428.00	Broadoak C	502374		Older Peoç TPP - Resi R5028	Residential Third Party Payments
08-Mar-11	2084181	10348661	#####	Cambridge	500205	214 3939 6	School Me; TPP - Loca R5011	Third Party Payments
08-Apr-11	2084348	35327	2,754.00	Camplings	505904	384 3350 0	ASCHH Ca Capital Gra C8000	Capital Programme
08-Apr-11	2084349	35328	1,475.00	Camplings	505904	384 3350 0	ASCHH Ca Capital Gra C8000	Capital Programme
08-Apr-11	2084285	8474/11	651.00	Care Monit	503291	384 2460 0	Home Care Computing R4534	Supplies & Services
01-Apr-11	2084182	ca20473	1,279.60	Caritas Re	502862	743 7240 3	F.I.P - Fam Agency Sta R1100	Employees
06-Apr-11	2084257	CA20541	1,284.80	Caritas Re	502862	743 7240 3	F.I.P - Fam Agency Sta R1100	Employees
31-Mar-11	2083713	Redacted F	640.00	Caroline H;	503892		Special Ne TPP - Othe R5017	Children R; Third Party Payments
07-Apr-11	2084124	Care 04/04	2,856.00	Casterton I	502419		Older Peoç TPP - Resi R5028	Residential Third Party Payments
07-Apr-11	2083950	Care 04/04	748.00	Redacted F	505996		Older Peoç Direct Payr R6280	Transfer Payments
21-Apr-11	2084975	2011/12 co	#####	Chater Lod	502286		Older Peoç TPP - Resi R5028	Chater Hou Third Party Payments
31-Mar-11	2083649	3047258	9,800.00	CIPFA Bus	501858	327 3907 2	IRIS Agency Sta R1100	Employees
07-Apr-11	2084146	Care 04/04	2,118.00	Claregrang	502452		Older Peoç TPP - Resi R5028	Nursing Ca Third Party Payments
30-Mar-11	2081817	504828	2,611.18	Comensur;	501309	755 3211 4	Older Peoç Agency Sta R1100	Employees
03-Apr-11	2084188	505043	2,973.67	Comensur;	501309	755 3211 4	Museums ; Agency Sta R1100	Employees
10-Apr-11	2084587	505237	1,846.89	Comensur;	501309	755 3211 4	Older Peoç Agency Sta R1100	Employees
16-Feb-11	2079955	140859	#####	Continenta	506397	516 3500 7	Policy & De Acquisition C4000	Capital Programme
31-Mar-11	2084674	rut2786	#####	Cory Envir	501347	577 3648 9	Street Clea TPP - Priv; R5016	Third Party Payments
01-Apr-11	2083704	12084	692.72	Country Cc	502865		Older Peoç TPP - Hom R5029	Home Care; Third Party Payments
01-Apr-11	2083705	12087	864.92	Country Cc	502865		Older Peoç TPP - Hom R5029	Home Care; Third Party Payments
01-Apr-11	2083706	12089	2,182.88	Country Cc	502865		Older Peoç TPP - Hom R5029	Home Care; Third Party Payments
01-Apr-11	2084211	12083	504.42	Country Cc	502865		Older Peoç TPP - Hom R5029	Home Care; Third Party Payments
07-Apr-11	2084212	12082	896.28	Country Cc	502865		Older Peoç TPP - Hom R5029	Home Care; Third Party Payments
31-Mar-11	2083715	787162	1,404.00	Criminal Re	501372	388 8160 6	Human Re Services - I R4400	Fees - Oth; Supplies & Services
07-Apr-11	2084125	Care 04/04	2,856.00	Crown Hou	502474		Older Peoç TPP - Resi R5028	Residential Third Party Payments
05-Apr-11	2084178	milk M644	3,058.38	Dairy Crest	501391	309 2763 3	School Mill; Catering - I R4100	Supplies & Services
31-Mar-11	2084917	9E+09	1,130.00	Davis Lang	501405	345 7898 5	Policy & De Design Ser C1105	Capital Programme
01-Apr-11	2083975	Mar-11	513.20	Delaine Bu	501419	119 2077 8	Concessio; Concessio; R6270	Transfer Payments
03-Apr-11	2084292	7	1,345.00	Dial A Carz	506137		Home to S; Transport (R3207	Transport - Related
07-Apr-11	2083907	Care 04/04	9,306.96	Disability D	503281		Carer Supç Direct Payr R6280	Transfer Payments

14-Apr-11	2084944	S11/047	557.00	East Midlar	501494		Museums & Subscriptio	R4701	Supplies & Services
07-Apr-11	2084298	PR020468	506.25	Edenred (lr	500282	741 7774 1	Connexion: Youth & St	R6294	Transfer Payments
07-Apr-11	2084301	PR020468	506.25	Edenred (lr	500282	741 7774 1	Key Stage Youth & St	R6294	Transfer Payments
01-Apr-11	2084189	14396535	5,423.36	EDF Energ	501509	523 0412 0	Street Ligh TPP - Priv	R5016	Street Ligh Third Party Payments
01-Apr-11	2084190	14454008	536.67	EDF Energ	501509	523 0412 0	Safety TPP - Priv	R5016	Street Ligh Third Party Payments
01-Apr-11	2083458	10876	#####	Educare Ac	502356		Fostering TPP - Othe	R5017	Respite - Ir Third Party Payments
20-Apr-11	2084945	6944	3,929.04	Educare Ac	502356		Fostering TPP - Othe	R5017	Respite - Ir Third Party Payments
31-Mar-11	2084504	6532	#####	Edwards E	501520	728 5886 8	Winter Mai Vehicle Ma	R3024	Transport - Related
07-Apr-11	2084127	Care 04/04	2,300.00	Egerton Lo	502519		Adult Prop TPP - Resi	R5028	Residential Third Party Payments
05-Apr-11	2083977	202E Tram	632.50	Elaine G L	501524		Community Services - I	R4401	Fees - Coa Supplies & Services
05-Apr-11	2084589	100520	4,628.78	Embc Proc	501541	397 4036 8	NGFL Bro TPP - Othe	R5017	East Midlar Third Party Payments
01-Apr-11	2084590	ao1111248	2,780.00	Environme	501563	562 4901 3	Waste Dis Services - I	R4402	Licences Supplies & Services
01-Apr-11	2084591	a0111249	2,780.00	Environme	501563	562 4901 3	Waste Dis Services - I	R4402	Licences Supplies & Services
31-Mar-11	2083459	EB313113	708.00	Eric's Fuel	501572	510 7471 6	Purchasing Hire of Tax	R3200	Transport - Related
31-Mar-11	2083604	eb313111	2,323.00	Eric's Fuel	501572	510 7471 6	Out County Hire of Tax	R3200	Transport - Related
31-Mar-11	2083716	EB313112	2,231.00	Eric's Fuel	501572	510 7471 6	Out County Hire of Tax	R3200	Transport - Related
11-Mar-11	2081045	9770729	4,006.00	Espo	502268	705 1805 6	Policy & De Acquisition	C4000	Capital Programme
11-Apr-11	2084594	g0425617	614.48	Espo (Gas)	501573	7.05E+08	Libraries Gas	R2101	Premises - Related
11-Apr-11	2084595	g0425603	1,556.57	Espo (Gas)	501573	7.05E+08	Admin Buil Gas	R2101	Premises - Related
11-Apr-11	2084725	G0425605	1,206.76	Espo (Gas)	501573	7.05E+08	Museums & Gas	R2101	Premises - Related
28-Feb-11	2083988	433	505.00	Everon UK	506069	578 4294 5	OT's, Aids Tools and I	R4000	Aids & Ada Supplies & Services
31-Mar-11	2083460	SS 4/11	538.00	Exclusive C	501585		Purchasing Hire of Tax	R3200	Transport - Related
31-Mar-11	2083653	s19 04/11	1,449.00	Exclusive C	501585		Home to C Transport (	R3207	Transport - Related
01-Apr-11	2084946	291110	4,312.10	Foster Car	501647	786 7688 4	Fostering TPP - Othe	R5017	Materials F Third Party Payments
01-Apr-11	2083437	6712	641.76	Fostering N	501650		Fostering Subscriptio	R4701	Supplies & Services
04-Apr-11	2083605	78	1,367.62	Fox Taxis	501652		Home to S Transport (	R3207	Transport - Related
31-Mar-11	2083607	76 - MAR 2	2,318.00	Fox Taxis	501652		Home to S Transport (	R3207	Transport - Related
31-Mar-11	2083608	84 - MAR 2	1,978.00	Fox Taxis	501652		Out County Hire of Tax	R3200	Transport - Related
14-Mar-11	2084187	sin528139	#####	Frederick H	505814	737 0572 3	Policy & De Acquisition	C4000	Capital Programme
31-Mar-11	2083717	GEN13113	837.50	Generic Sc	502750	557 9199 7	Supporting Agency Sta	R1100	Employees
04-Apr-11	2084310	RCCED CF	506.67	Greetham	501734	590 4849 0	Traded Ser Room Hire	R2201	Premises - Related
31-Mar-11	2083654	sin36043	2,359.00	Handicare	506182		ASCHH Ca Capital Gra	C8000	Capital Programme
30-Mar-11	2083993	29993	#####	Hawthorn T	506292	3.46E+08	Policy & De Furniture &	C4001	Capital Programme
04-Apr-11	2084677	8956235	830.00	Haymarket	501767	232 5842 7	Developme Subscriptio	R4701	Supplies & Services
18-Mar-11	2081242	411830	2,219.00	Heasell Ele	506366	197 0006 6	Property S Constructio	C1100	Capital Programme
11-Mar-11	2083750	224005	1,419.00	Hegarty LL	504023	330 2575 8	Local Acce Services - I	R4400	Profession: Supplies & Services
31-Mar-11	2083751	Redacted F	4,006.00	Hegarty LL	504023	330 2575 8	Local Acce Compensa	R4961	Supplies & Services
24-Mar-11	2081754	6	888.13	Help at Ho	506438		Older Peo TPP - Hom	R5029	Home Car Third Party Payments
31-Mar-11	2083461	7	1,069.38	Help at Ho	506438		Older Peo TPP - Hom	R5029	Home Car Third Party Payments

03-Apr-11	2084259	8	1,139.14	Help at Ho	506438		Older Peoç TPP - Hom R5029	Home Carç Third Party Payments
10-Apr-11	2084770	9	1,064.87	Help at Ho	506438		Older Peoç TPP - Hom R5029	Home Carç Third Party Payments
17-Apr-11	2084996	10	1,116.50	Help at Ho	506438		Older Peoç TPP - Hom R5029	Home Carç Third Party Payments
23-Mar-11	2083462	HR23386	#####	Henry Riley	501783	233 6533 7ç	Policy & Dç Design Ser C1105	Capital Programme
23-Mar-11	2083616	hr23393	1,000.00	Henry Riley	501783	233 6533 7ç	Policy & Dç Design Ser C1105	Capital Programme
23-Mar-11	2083617	hr23389	5,400.00	Henry Riley	501783	233 6533 7ç	Policy & Dç Fees - Age C6002	Capital Programme
31-Mar-11	2083618	hr23512	6,580.00	Henry Riley	501783	233 6533 7ç	Policy & Dç Design Ser C1105	Capital Programme
07-Apr-11	2084130	Care 04/04	1,564.00	Highlands I	505329		Older Peoç TPP - Resi R5028	Residential Third Party Payments
13-Apr-11	2084580	Redacted F	700.00	HMCS	506039		Legal & Prç Services - IR4400	Fees - Cou Supplies & Services
25-Mar-11	2083463	2 11/12	#####	Homestart	501809		Other Chilç Grants R4700	Home-Star Supplies & Services
07-Apr-11	2084132	Care 04/04	2,118.80	Hunters Cr	505755		Older Peoç TPP - Resi R5028	Residential Third Party Payments
01-Mar-11	2084337	1840	7,990.00	I Can Servi	503947	ç73 0258 4ç	SEN & Rec TPP - Othe R5017	Non-Maintç Third Party Payments
21-Apr-11	2084901	RCC15041	500.00	Ian Staalen	506542		Communic Publicity R4515	Supplies & Services
31-Mar-11	2083994	18409	1,544.00	Imperial Ci	501321	794 3960 7ç	Parking TPP - Othe R5017	PCN Proçe Third Party Payments
01-Apr-11	2083439	1955	3,540.77	Independç	502561		Physical Di TPP - Hom R5029	Home Carç Third Party Payments
01-Apr-11	2083440	1934	4,956.70	Independç	502561		Physical Di TPP - Hom R5029	Home Carç Third Party Payments
16-Mar-11	2084511	46130	9,800.00	Innes Englç	501851	ç45 2800 5ç	Post 16 Trç Fees - Age C6002	Capital Programme
05-Mar-11	2080522	13658	#####	Interior Sur	506077	6E+08	Policy & Dç Acquisition C4000	Capital Programme
28-Mar-11	2084209	RCC001	#####	Jill Buchan	506509		Transformi Services - IR4400	Professionç Supplies & Services
15-Apr-11	2084713	FOSTERIN	847.99	Redacted F	502367		Fostering TPP - Othe R5017	Foster Parç Third Party Payments
07-Apr-11	2083914	Care 04/04	964.00	Redacted F	505416		Older Peoç Direct Payr R6280	Transfer Payments
31-Mar-11	2083995	1936	1,110.00	Kane And I	501949	ç24 5629 1ç	Out County Hire of Tax R3200	Transport - Related
31-Mar-11	2083997	1932	3,381.00	Kane And I	501949	ç24 5629 1ç	Out County Hire of Tax R3200	Transport - Related
31-Mar-11	2083998	1931	1,127.00	Kane And I	501949	ç24 5629 1ç	Out County Hire of Tax R3200	Transport - Related
31-Mar-11	2083999	1930	632.00	Kane And I	501949	ç24 5629 1ç	Out County Hire of Tax R3200	Transport - Related
31-Mar-11	2084000	1929	1,242.00	Kane And I	501949	ç24 5629 1ç	Out County Hire of Tax R3200	Transport - Related
31-Mar-11	2084001	1928	2,392.00	Kane And I	501949	ç24 5629 1ç	Out County Hire of Tax R3200	Transport - Related
31-Mar-11	2084002	1927	2,047.00	Kane And I	501949	ç24 5629 1ç	Home to Sç Transport (R3207	Transport - Related
31-Mar-11	2084003	1926	636.00	Kane And I	501949	ç24 5629 1ç	Out County Hire of Tax R3200	Transport - Related
31-Mar-11	2084004	1925	3,381.00	Kane And I	501949	ç24 5629 1ç	Out County Hire of Tax R3200	Transport - Related
07-Apr-11	2083884	Care 04/04	900.00	Redacted F	506526		Older Peoç Direct Payr R6280	Transfer Payments
10-Mar-11	2084922	6/6 - 22/7/1	1,050.00	Keepers Cç	501953		Early Yearç TPP - Othe R5017	PVI Nurser Third Party Payments
10-Mar-11	2084923	26/4 - 27/5	750.00	Keepers Cç	501953		Early Yearç TPP - Othe R5017	PVI Nurser Third Party Payments
31-Mar-11	2083719	Oct-68	1,322.50	Kevin's Taç	501974		Looked Aft Hire of Tax R3200	Transport - Related
31-Mar-11	2083720	Oct-69	819.00	Kevin's Taç	501974		Purchasing Hire of Tax R3200	Transport - Related
23-Feb-11	2083570	15263	1,554.40	Kirkstone F	501988		SEN & Rec TPP - Othe R5015	Children Rç Third Party Payments
14-Feb-11	2084338	3418	#####	Kisimul Grç	501989		SEN & Rec TPP - Othe R5017	Independç Third Party Payments
01-Apr-11	2084648	Apr-11	560.00	Kleena Wir	501990		Admin Builç Materials - R4010	Supplies & Services
15-Mar-11	2081490	405.03.11	2,255.29	Land Netwç	502007	ç25 7579 8ç	Waste Disç TPP - Recç R5003	Third Party Payments

02-Feb-11	2083752	4	(526.69)	Land Netw	502007	325 7579 8	Waste Dis; TPP - Recy R5003	Third Party Payments
15-Mar-11	2083753	410.03.11	1,419.53	Land Netw	502007	325 7579 8	Waste Dis; TPP - Recy R5003	Third Party Payments
07-Apr-11	2084149	Care 04/04	9,308.20	Langley Hc	502307	369 0460 0	Mental He; TPP - Resi R5028	Residential Third Party Payments
04-Apr-11	2084895	1	#####	Langwith B	506537	105 3953 8	Policy & D; Demolition C1101	Capital Programme
08-Apr-11	2084701	1000466	#####	LCC Ellesn	506310	115 3370 0	SEN & Rec TPP - Loca R5011	Third Party Payments
15-Apr-11	2084896	81295831	6,539.49	Leicester C	502036	115 3370 0	Traffic Sigr Services - IR4400	Fees - Oth; Supplies & Services
25-Mar-11	2083466	12651809	2,250.00	Leicester C	502038	354 4360 3	Special Ne Tools and IR4000	Aids & Ada Supplies & Services
16-Apr-11	2084897	12651883	7,981.00	Leicester C	502038	354 4360 3	OT's, Aids TPP - Heal R5012	Third Party Payments
22-Feb-11	2077784	9670	2,400.00	Leicesterst	502057	354 4369 1	Telecomm; Comms - FR4501	Supplies & Services
24-Mar-11	2081757	25301390	#####	Leicesterst	502058	115 3371 0	External L; TPP - Othe R5017	Levy - Corc Third Party Payments
04-Apr-11	2083657	25301355	5,425.00	Leicesterst	502058	115 3371 0	Crime And TPP - Grar R5001	Third Party Payments
29-Mar-11	2084227	27700459	6,250.00	Leicesterst	502058	115 3371 0	Older Peo; TPP - Day; R5030	Leicesterst Third Party Payments
30-Mar-11	2084314	25708725	3,570.00	Leicesterst	502058	115 3371 0	Structural ; Services - IR4400	Profession; Supplies & Services
25-Mar-11	2084339	26109902	995.00	Leicesterst	502058	115 3371 0	Developm; Services - IR4401	Fees - Oth; Supplies & Services
31-Mar-11	2084680	26402913	4,190.00	Leicesterst	502058	115 3371 0	Special Ne TPP - Loca R5011	Children R; Third Party Payments
31-Mar-11	2084702	25901612	871.42	Leicesterst	502058	115 3371 0	Looked Aft TPP - Othe R5017	Day Care - Third Party Payments
31-Mar-11	2084706	2591609	2,456.03	Leicesterst	502058	115 3371 0	Adoption TPP - Loca R5011	Third Party Payments
23-Feb-11	2084743	26109667	7,500.00	Leicesterst	502058	115 3371 0	Developm; TPP - Was R5021	Third Party Payments
30-Mar-11	2084998	25708727	655.00	Leicesterst	502058	115 3371 0	Traffic Ana TPP - High R5009	Third Party Payments
#####	2085020	PSP;127;1	#####	Leicesterst	502058	115 3371 0	Pensions Contributio R1900	Historic St; Employees
17-Feb-09	2083476	OHU43423	546.50	Leicesterst	506519		Human Re Services - IR4400	Fees - Oth; Supplies & Services
31-Mar-09	2083478	OHU43574	870.00	Leicesterst	506519		Human Re Services - IR4400	Fees - Oth; Supplies & Services
#####	2083479	OHU43641	952.00	Leicesterst	506519		Human Re Services - IR4400	Fees - Oth; Supplies & Services
09-Jul-09	2083480	OHU43742	572.00	Leicesterst	506519		Human Re Services - IR4400	Fees - Oth; Supplies & Services
06-Aug-09	2083481	OHU43792	842.00	Leicesterst	506519		Human Re Services - IR4400	Fees - Oth; Supplies & Services
09-Jun-09	2083483	OHU43687	802.00	Leicesterst	506519		Human Re Services - IR4400	Fees - Oth; Supplies & Services
22-Oct-09	2083484	OHU43877	655.50	Leicesterst	506519		Human Re Services - IR4400	Fees - Oth; Supplies & Services
06-Sep-10	2083485	OHU44329	661.00	Leicesterst	506519		Human Re Services - IR4400	Fees - Oth; Supplies & Services
31-Mar-11	2084214	150	650.00	Leics Aids	503274		Voluntary ; Grants R4700	HIV / Aids ; Supplies & Services
04-Apr-11	2084599	151	650.00	Leics Aids	503274		Voluntary ; Grants R4700	HIV / Aids ; Supplies & Services
26-Apr-11	2083441	260411	600.00	Lesley Sen	502076		Aiming Hig Catering - IR4100	Supplies & Services
07-Apr-11	2083917	Care 04/04	570.76	Redacted F	505079		Older Peo; Direct Payr R6280	Transfer Payments
27-Apr-11	2084836	PSP;78;16	2,260.24	Lex Autole;	505061	244 1555 7	Community Vehicle Op R3204	Transport - Related
24-Mar-11	2083658	74087	620.00	Liberty Prin	502085	118 1284 2	Parking Printing - TR4319	Supplies & Services
30-Mar-11	2083659	90643830	500.00	Lincolnshir	502090	129 3923 5	Safety Part TPP - High R5009	Third Party Payments
31-Mar-11	2084089	90644711	565.50	Lincolnshir	502090	129 3923 5	Policy & D; Legal Fees C1004	Capital Programme
31-Mar-11	2084090	90644713	2,992.03	Lincolnshir	502090	129 3923 5	Policy & D; Legal Fees C1004	Capital Programme
31-Mar-11	2084315	90644712	658.50	Lincolnshir	502090	129 3923 5	Policy & D; Legal Fees C1004	Capital Programme
18-Apr-11	2084947	5456	1,690.44	Lincolnshir	502572		Older Peo; TPP - Resi R5028	Residential Third Party Payments

07-Apr-11	2083888	Care 04/04	552.00	Redacted F	506527		Carer Supp Direct Payr R6280	Transfer Payments
31-Mar-11	2084513	32525	#####	Lindum Gr	506440	3.65E+08	Property S R & M of B R2004	Planned IM Premises - Related
30-Mar-11	2083660	230	2,500.00	Little Angel	505798		Graduate L TPP - Nurs R5020	PVI Nurser Third Party Payments
01-Apr-11	2084514	40118241	8,080.95	Local Gove	502106	376 0781 0	Corporate ! Subscriptio R4701	Supplies & Services
07-Apr-11	2083930	Care 04/04	736.00	Redacted F	504204		Older Peoç Direct Payr R6280	Transfer Payments
16-Mar-11	2083582	58037404	1,260.00	Macmillan	502143	199 4406 2	Libraries Books R4309	EBooks Supplies & Services
07-Apr-11	2084133	Care 04/04	1,722.92	Manor Hou	502281		Older Peoç TPP - Resi R5028	Residential Third Party Payments
01-Apr-11	2083661	Redacted F	1,215.40	Manor Tax	502154	706 4896 1	Out County Hire of Tax R3200	Transport - Related
01-Apr-11	2083723	SN4 - MAF	2,401.20	Manor Tax	502154	706 4896 1	Out County Hire of Tax R3200	Transport - Related
24-Mar-11	2081678	1484	3,202.00	Manton Ha	502541		Older Peoç TPP - Resi R5028	Residential Third Party Payments
07-Apr-11	2084134	Care 04/04	#####	Manton Ha	502541		Adult Propç TPP - Resi R5028	Residential Third Party Payments
09-Feb-11	2084498	rcceduc 14	1,700.00	Mark Blanc	502164	310 5787 4	Community Hire of Oth R3203	Transport - Related
30-Mar-11	2084499	14965	1,700.00	Mark Blanc	502164	310 5787 4	Community Hire of Oth R3203	Transport - Related
21-Mar-11	2081320	15245	2,422.50	Max Fordh	502178	332 7873 0	Policy & Dç Design Ser C1105	Capital Programme
21-Mar-11	2081321	15246	5,238.00	Max Fordh	502178	332 7873 0	Policy & Dç Design Ser C1105	Capital Programme
31-Mar-11	2083662	031/11	1,800.00	Maze Train	504208	308 8166 0	Training, C Training an C1109	Capital Programme
20-Mar-11	2083467	96	3,901.69	Mears	503835		Older Peoç TPP - Hom R5029	Supporta C Third Party Payments
27-Mar-11	2083724	97	4,009.89	Mears	503835		Older Peoç TPP - Hom R5029	Supporta C Third Party Payments
03-Apr-11	2084215	98	3,954.52	Mears	503835		Older Peoç TPP - Hom R5029	Supporta C Third Party Payments
10-Apr-11	2084772	99	3,982.70	Mears	503835		Older Peoç TPP - Hom R5029	Supporta C Third Party Payments
17-Apr-11	2084948	100	4,014.41	Mears	503835		Older Peoç TPP - Hom R5029	Supporta C Third Party Payments
23-Mar-11	2084229	604-30508	1,440.50	Medacs He	506462	745 7310 3	Mental Heç Agency Stç R1100	Employees
29-Mar-11	2084230	604-30608	1,444.10	Medacs He	506462	745 7310 3	Mental Heç Agency Stç R1100	Employees
05-Apr-11	2084600	604-30746	1,438.70	Medacs He	506462	745 7310 3	Mental Heç Agency Stç R1100	Employees
12-Apr-11	2084773	604-30879	1,442.10	Medacs He	506462	745 7310 3	Mental Heç Agency Stç R1100	Employees
20-Apr-11	2084999	604-31063	1,440.50	Medacs He	506462	745 7310 3	Mental Heç Agency Stç R1100	Employees
11-Mar-11	2081008	21095	880.87	Mid-UK Re	505938	395 1767 8	Waste Disç TPP - Was R5021	Third Party Payments
30-Mar-11	2083708	21465	728.86	Mid-UK Re	505938	395 1767 8	Waste Disç TPP - Was R5021	Third Party Payments
20-Apr-11	2084964	9360	706.13	Mitchell & I	500231	376 5524 1	Central Ma R & M of B R2002	Vandalism Premises - Related
31-Mar-11	2083725	6384	1,453.87	Mosaic: Sh	500247	355 3614 3	Partnershiç TPP - Othe R5017	Advocacy Third Party Payments
07-Apr-11	2083915	Care 04/04	871.84	Redacted F	502581		Older Peoç Direct Payr R6280	Transfer Payments
07-Apr-11	2083904	Care 04/04	1,230.36	Redacted F	505058		Older Peoç Direct Payr R6280	Transfer Payments
07-Apr-11	2084126	Care 04/04	1,428.00	Dallington I	505901		Older Peoç TPP - Resi R5028	Residential Third Party Payments
07-Apr-11	2084114	Care 04/04	1,430.52	Redacted F	502827		Older Peoç Direct Payr R6280	Transfer Payments
07-Apr-11	2083906	Care 04/04	810.16	Redacted F	506258		Older Peoç Direct Payr R6280	Transfer Payments
07-Apr-11	2083956	Care 04/04	640.00	Redacted F	506364		Learning D Direct Payr R6280	Transfer Payments
07-Apr-11	2084094	Care 04/04	748.00	Redacted F	506065		Older Peoç Direct Payr R6280	Transfer Payments
07-Apr-11	2083898	Care 04/04	796.00	Redacted F	502603		Older Peoç Direct Payr R6280	Transfer Payments
07-Apr-11	2083935	Care 04/04	744.52	Redacted F	504051		Older Peoç Direct Payr R6280	Transfer Payments

31-Mar-11	2084749	31.03.2011	600.00	Quality Far	500288		Civic Expe	Catering - IR4101	Supplies & Services
10-Apr-11	2084927	AFTERNO	720.00	Mrs A Mars	500288		Civic Expe	Public/Civic R4603	Supplies & Services
07-Apr-11	2083932	Care 04/04	806.88	Redacted F	502832		Older Peoç	Direct Payr R6280	Transfer Payments
07-Apr-11	2083963	Care 04/04	1,508.56	Redacted F	503306		Older Peoç	Direct Payr R6280	Transfer Payments
07-Apr-11	2083964	Care 04/04	643.00	Redacted F	502472		Learning D	Direct Payr R6280	Transfer Payments
07-Apr-11	2084104	Care 04/04	784.44	Redacted F	503424		Older Peoç	Direct Payr R6280	Transfer Payments
07-Apr-11	2083913	Care 04/04	1,118.60	Redacted F	502866		Carer Supç	Direct Payr R6280	Transfer Payments
07-Apr-11	2084021	Care 04/04	920.00	Redacted F	505262		Carer Supç	Direct Payr R6280	Transfer Payments
07-Apr-11	2084042	Care 04/04	2,553.00	Redacted F	502619		Physical Di	Direct Payr R6280	Transfer Payments
31-Mar-11	2083672	14	700.00	Ms S P Jac	505759		Connexion:	TPP - Privz R5016	Third Party Payments
21-Apr-11	2084962	15	560.00	Ms S P Jac	505759		Connexion:	TPP - Privz R5016	Third Party Payments
31-Mar-11	2083627	4350	3,406.99	Nesbit Broç	500392	114 5625 9(	Home to S(	Transport (R3207	Transport - Related
31-Mar-11	2083628	4349	8,228.71	Nesbit Broç	500392	114 5625 9(	Home to S(	Transport (R3207	Transport - Related
31-Mar-11	2084344	4351	3,960.00	Nesbit Broç	500392	114 5625 9(	Home to S(	Transport (R3207	Transport - Related
05-Apr-11	2084323	8431	5,740.00	New Collec	500400	576 8325 0(	SEN & Rec	TPP - Othe R5015	Children R(Third Party Payments
29-Mar-11	2084010	NM27937	6,455.00	New Mind l	505478	378 2402 1(	Tourism (A	TPP - Othe R5017	Invoices Third Party Payments
01-Apr-11	2084316	FN330853	2,381.00	North Kest	500421	118 1558 7(	Corporate (	Subscriptio R4701	Supplies & Services
30-Mar-11	2083728	122753	919.14	Northampt	500430	121 4804 0(	Portage	Agency Sta R1100	Employees
12-Apr-11	2084704	124347	#####	Northampt	500430	121 4804 0(	Planning D	Services - IR4400	Fees - Con Supplies & Services
03-Feb-11	2085001	113320	650.00	Northampt	500430	121 4804 0(	Traffic Ana	TPP - High R5009	Third Party Payments
31-Mar-11	2084012	91156903	1,700.00	Northgate l	500432	207 5885 4(	IT Operatic	Services - IR4400	Fees - Con Supplies & Services
01-Apr-11	2084232	91157385	3,333.33	Northgate l	500432	207 5885 4(	IT Operatic	Computing R4534	Supplies & Services
04-Apr-11	2084260	91157533	#####	Northgate l	500432	207 5885 4(	IT Operatic	Computing R4534	Supplies & Services
31-Mar-11	2083729	SL004623(	611.01	Northgate `	500177	244 2230 0(	Adult Sociç	Hire of Oth R3203	Transport - Related
31-Mar-11	2083730	SL004623(	611.01	Northgate `	500177	244 2230 0(	Education (	Hire of Oth R3203	Transport - Related
07-Apr-11	2084136	Care 04/04	4,716.00	Oak House	502623		Older Peoç	TPP - Resi R5028	Residential Third Party Payments
31-Mar-11	2083666	10-Aug	540.50	Oakham Tç	503305		Home to S(	Transport (R3207	Transport - Related
31-Mar-11	2084091	8146	2,310.00	P T Potter	500513	745 9569 7(	Carbon Ma	R & M of P R2007	Planned |M Premises - Related
31-Mar-11	2084092	9147	840.00	P T Potter	500513	745 9569 7(	Carbon Ma	R & M of P R2007	Planned |M Premises - Related
13-Apr-11	2084682	9184	2,003.96	P T Potter	500513	745 9569 7(	Carbon Ma	R & M of Fi R2001	Respons |E Premises - Related
04-Mar-11	2084014	29589	609.18	Paragon Cç	500519	383 9733 8(	Mobile Libr	Vehicle Ma R3024	Transport - Related
07-Apr-11	2084135	Care 04/04	1,454.08	Parkcare H	502624		Learning D	TPP - Resi R5028	Residential Third Party Payments
05-Apr-11	2084517	616400	#####	Peterborou	500551	121 5335 1(	Legal Servi	Services - IR4400	Legal Fees Supplies & Services
14-Apr-11	2084724	26894	800.00	Peterborou	500552	737 9263 9(	DSG Conti	Services - IR4401	Profession: Supplies & Services
17-Mar-11	2081257	op/161996(	549.60	Phoenix Sc	500565	755 3490 1(	Policy & Dç	Computer (C4005	Capital Programme
14-Apr-11	2084746	op/162295(	#####	Phoenix Sc	500565	755 3490 1(	IT Operatic	Computing R4531	Supplies & Services
01-Apr-11	2084652	9.01E+08	3,687.67	Portakabin	502806	351 8552 3(	SEN & Rec	Accomodal R4900	Supplies & Services
09-Jun-10	2047465	515834	#####	Prime Life	502626	729 8397 7(	Older Peoç	TPP - Resi R5028	Primelife B Third Party Payments
31-Mar-11	2083731	542975	4,844.00	Prime Life	502626	729 8397 7(	Older Peoç	TPP - Dayç R5030	Day Care - Third Party Payments

31-Mar-11	2083732	5242974	#####	Prime Life	502626	729 8397 7	Older Peop TPP - Resi R5028	Primelife B Third Party Payments
20-Apr-11	2085002	545874	6,055.00	Prime Life	502626	729 8397 7	Older Peop TPP - Dayc R5030	Day Care - Third Party Payments
20-Apr-11	2085003	545873	#####	Prime Life	502626	729 8397 7	Older Peop TPP - Resi R5028	Primelife B Third Party Payments
31-Mar-11	2083667	sin44220	#####	Princebuild	500621	330 3125 1	ASCHH C Capital Gr C8000	Capital Programme
31-Mar-11	2083733	SIN044399	2,039.06	Princebuild	500621	330 3125 1	ASCHH C Capital Gr C8000	Capital Programme
08-Apr-11	2084351	SIN043300	1,017.26	Princebuild	500621	330 3125 1	ASCHH C Capital Gr C8000	Capital Programme
23-Mar-11	2084016	2885652	588.00	Printing.co	506493	335 1524 4	Community Services - IR4401	Fees - Coa Supplies & Services
07-Apr-11	2084138	Care 04/04	9,901.60	Priory Cour	502277		Adult Prop TPP - Resi R5028	Residential Third Party Payments
08-Apr-11	2084352	159/DFG/J	4,910.00	Prodec Bui	500625	381 5410 2	ASCHH C Capital Gr C8000	Capital Programme
06-Apr-11	2084265	GRANT - C	7,157.00	Puffins Day	500643		CYPS Cap Capital Gr C8000	Capital Programme
06-Apr-11	2084067	3003472	501.00	Quirepace	500653	381 0779 4	Central Ma R & M of P R2007	Planned JM Premises - Related
31-Mar-11	2084073	88378	654.97	R F Blount	502887	344 2057 7	Central Ma R & M of B R2003	Plumbing F Premises - Related
31-Mar-11	2084006	6113105	5,886.54	R Kime & C	500664	384 0923 1	Concessio Concessio R6270	Transfer Payments
31-Mar-11	2084213	6113107	2,672.60	R Kime & C	500664	384 0923 1	Home to C Transport (R3207	Transport - Related
31-Mar-11	2084226	6113085	6,055.16	R Kime & C	500664	384 0923 1	Transport (TPP - Othe R5017	Transport (Third Party Payments
12-Apr-11	2084729	10044111	1,429.74	Rcc	500684		Connexion: Business FR2300	Premises - Related
31-Mar-11	2083668	18714	1,051.99	Reach Mar	506383	8.13E+08	Human Re Services - IR4400	Profession: Supplies & Services
08-Apr-11	2084320	18749	1,662.50	Reach Mar	506383	8.13E+08	Human Re Services - IR4400	Fees - Oth: Supplies & Services
07-Apr-11	2084139	Care 04/04	2,258.40	Red House	502280		Older Peop TPP - Resi R5028	Nursing Ca Third Party Payments
03-Apr-11	2084033	118	540.00	Richard J V	500739		Community Services - IR4401	Fees - Coa Supplies & Services
29-Mar-11	2083670	43	1,264.80	Richard Ta	502853	346 5862 7	Public Righ TPP - High R5009	Third Party Payments
11-Apr-11	2084687	44	5,100.00	Richard Ta	502853	346 5862 7	Local Acce TPP - Priv: R5016	Third Party Payments
07-Apr-11	2084140	Care 04/04	2,480.00	Roman Pai	502284		Learning D TPP - Dayc R5030	Day Care - Third Party Payments
07-Apr-11	2084141	Care 04/04	4,386.40	Roman Pai	502283		Learning D TPP - Resi R5028	Residential Third Party Payments
03-Mar-11	2081162	1435	866.04	Rosswro Li	506484	479 1921 1	Policy & D Furniture & C4001	Capital Programme
31-Mar-11	2084036	463	2,874.54	Rosswins C	506142	307 4523 3	Home to S Transport (R3207	Transport - Related
31-Mar-11	2084038	464	2,760.00	Rosswins C	506142	307 4523 3	Home to S Transport (R3207	Transport - Related
18-Mar-11	2081611	121	#####	Rutland Be	506428	343 7619 9	Policy & D Furniture & C4001	Capital Programme
07-Apr-11	2084518	rcc110331	690.00	Rutland Ca	500790		Home to S Transport (R3207	Transport - Related
01-Apr-11	2083470	01-Dec	1,531.80	Rutland Cit	500792		Caring For Grants R4700	CAB Supplies & Services
01-Apr-11	2084040	100	625.00	Rutland Gy	500798		Community Services - IR4401	Fees - Coa Supplies & Services
01-Mar-11	2084614	453097	#####	Rutland Hc	502285		Learning D TPP - Hom R5029	Home Care Third Party Payments
01-Mar-11	2084615	453098	6,185.65	Rutland Hc	502285		Learning D TPP - Hom R5029	Home Care Third Party Payments
01-Mar-11	2084617	453100	1,003.02	Rutland Hc	502285		Learning D TPP - Hom R5029	Home Care Third Party Payments
07-Apr-11	2084148	Care 04/04	5,705.40	Rutland Hc	502287		Learning D TPP - Resi R5028	Residential Third Party Payments
09-Mar-11	2084321	27	2,208.34	Rutland W:	505280	374 9765 4	Aiming Hig Services - IR4401	Fees - Oth: Supplies & Services
14-Mar-11	2084322	11004	4,263.37	Rutland W:	500819	514 0600 0	CYPS Cap Acquisition C4000	Capital Programme
05-Apr-11	2084684	quote for s	545.00	RyanCorby	503410	328 7919 6	Active Rec Publicity R4515	Supplies & Services
07-Apr-11	2084117	Care 04/04	1,530.56	Sanctuary I	506254		Older Peop TPP - Resi R5028	Residential Third Party Payments

03-Apr-11	2084047	24	1,060.00	Sarah Jagc	502791		Community Services - IR4401	Fees - Coa Supplies & Services
03-Apr-11	2084048	23	980.00	Sarah Jagc	502791		Community Services - IR4401	Fees - Coa Supplies & Services
03-Apr-11	2083737	RCC007	4,285.80	SB Social \	506221		F.I.P - Fam Services - IR4400	Professional Supplies & Services
02-Mar-11	2084218	RCC006	2,025.00	SB Social \	506221		Common A Services - IR4400	Professional Supplies & Services
01-Mar-11	2078050	R0008454	1,866.00	Senator Int	506259	291 1465 6	Policy & De Acquisition C4000	Capital Programme
11-Mar-11	2080493	S0095998	613.08	Senator Int	506259	291 1465 6	Policy & De Furniture & C4001	Capital Programme
14-Mar-11	2080494	R0008455	600.00	Senator Int	506259	291 1465 6	Policy & De Furniture & C4001	Capital Programme
14-Mar-11	2080780	R0008455	2,931.22	Senator Int	506259	291 1465 6	Policy & De Acquisition C4000	Capital Programme
16-Apr-11	2084899	152010664	2,003.87	Severn Tre	500879	486 9855 6	Admin Buil Water Serv R2401	Premises - Related
01-Apr-11	2083738	3	2,505.44	Sheerwooc	500887	338 2780 1	Waste Disr TPP - Was R5021	Third Party Payments
31-Mar-11	2083675	new colleg	2,438.00	Smiths Co	506132	120 9858 6	Home to C Transport (R3207	Transport - Related
18-Mar-11	2081328	0443 - 166	500.00	Smiths Goi	500912	217 9157 5	Pit Lane TPP - Priv R5016	Third Party Payments
01-Apr-11	2083438	MID19150-	8,000.70	Solor Care	502282		Learning D TPP - Resi R5028	Residential Third Party Payments
#####	2084775	mid19410-	8,267.39	Solor Care	502282		Learning D TPP - Resi R5028	Residential Third Party Payments
01-Apr-11	2083486	41584	671.72	Sonic Sec	500924	284 6278 2	Central Ma R & M of P R2007	Alarms Premises - Related
01-Apr-11	2083487	41585	671.72	Sonic Sec	500924	284 6278 2	Central Ma R & M of P R2007	Alarms Premises - Related
01-Apr-11	2083488	41583	671.72	Sonic Sec	500924	284 6278 2	Central Ma R & M of P R2007	Alarms Premises - Related
01-Apr-11	2083493	41588	521.72	Sonic Sec	500924	284 6278 2	Property Sr R & M of P R2007	Planned M. Premises - Related
30-Mar-11	2083472	I0056090	5,100.00	South Kest	500928	118 1054 0	Environme TPP - Loca R5011	Third Party Payments
06-Apr-11	2084262	941313972	3,083.24	Southern E	500933	553 7696 0	Admin Buil Electricity R2100	Premises - Related
07-Apr-11	2084142	Care 04/04	2,765.04	St Bernard'	502292		Physical Di TPP - Resi R5028	Residential Third Party Payments
07-Apr-11	2084143	Care 04/04	1,648.00	St Oswalds	506181		Adult Prop TPP - Resi R5028	Residential Third Party Payments
31-Mar-11	2084051	2011003	3,000.00	Star Indepe	506516	366 0582 0	Learning A Services - IR4401	Fees - Ana Supplies & Services
31-Mar-11	2083632	no.st.5	1,137.20	Star Taxis	500962		Home to S Transport (R3207	Transport - Related
31-Mar-11	2083633	no.kt.5	728.00	Star Taxis	500962		Home to S Transport (R3207	Transport - Related
01-Apr-11	2084751	6110863	8,393.31	Star Techn	500963	308 7593 8	IT Operatic Computing R4537	Supplies & Services
07-Apr-11	2083922	Care 04/04	8,022.64	Redacted F	502294		Physical Di Direct Payr R6280	Transfer Payments
30-Mar-11	2083449	2 YR OLD	582.00	Stepping S	500975		2 Year Old TPP - Nurs R5020	Third Party Payments
30-Mar-11	2083651	u12234	2,680.00	STG Trave	506514	9.11E+08	Key Stage Accomodal R4900	Supplies & Services
07-Apr-11	2084144	Care 04/04	1,528.00	Swallowclif	502296		Older Peo TPP - Resi R5028	Residential Third Party Payments
01-Apr-11	2083680	33	1,740.00	Roger's Ta	502667		Out County Hire of Tax R3200	Transport - Related
01-Apr-11	2084744	34	797.50	Roger's Ta	502667		Out County Hire of Tax R3200	Transport - Related
15-Apr-11	2084752	83358	575.00	Taylor Blox	501028	705 3157 6	Waste Rec TPP - Recy R5003	Third Party Payments
18-Mar-11	2081688	608	5,626.08	Taylor Mad	506504	776 4325 0	Policy & De Furniture & C4001	Capital Programme
28-Feb-11	2079962	486459	#####	Technology	506396	421 0268 0	Policy & De Acquisition C4000	Capital Programme
05-Apr-11	2084324	25734	2,495.00	Texthelp S	501039	516 8052 5	Welland P Computing R4535	Supplies & Services
31-Mar-11	2084501	1318211	570.00	The British	501060	318 1687 2	ACL - Furt Services - IR4401	Fees - Exa Supplies & Services
01-Apr-11	2084768	SLINV/000	807.00	The David	506127	157 5673 3	Learning D TPP - Hom R5029	Home Car Third Party Payments
07-Apr-11	2084129	Care 04/04	4,075.48	The Four S	502299		Learning D TPP - Resi R5028	Residential Third Party Payments

31-Mar-11	2084354	3894	1,260.61	The Fuelca	506446	447 7653 1	Corporate Services - IR4400	Fees - Other	Supplies & Services
15-Apr-11	2084762	8787	1,170.98	The Fuelca	506446	447 7653 1	Libraries Diesel R3001	Transport - Related	
07-Apr-11	2084121	Care 04/04	#####	The Hesley	506178		Learning D TPP - Resi R5028	Residential Third Party Payments	
07-Apr-11	2084131	Care 04/04	#####	The Hollies	502822		Learning D TPP - Resi R5028	Residential Third Party Payments	
07-Apr-11	2084118	Care 04/04	1,953.32	The Linkag	502300		Learning D TPP - Resi R5028	Residential Third Party Payments	
31-Mar-11	2084013	Redacted F	720.00	The Old St	501118		Early Years TPP - Othe R5017	PVI Nurser Third Party Payments	
31-Mar-11	2084622	124519	685.00	Thetford In	501171	299 7924 7	Waste Dis Tools and IR4003	Supplies & Services	
30-Mar-11	2083576	5886	525.00	Think Digit	501172	328 5411 2	Local Acce Printing - C R4303	Supplies & Services	
07-Apr-11	2084145	Care 04/04	#####	Tixover Ho	502297		Older Peop TPP - Resi R5028	Nursing Ca Third Party Payments	
31-Mar-11	2084326	1306	2,668.00	Topps Exp	501196	396 3909 5	Out County Hire of Tax R3200	Transport - Related	
31-Mar-11	2084327	1305	589.60	Topps Exp	501196	396 3909 5	Out County Hire of Tax R3200	Transport - Related	
01-Apr-11	2083474	1492	8,021.78	Total Comr	502302		Physical Di TPP - Hom R5029	Home Care Third Party Payments	
01-Apr-11	2083475	1490	6,871.80	Total Comr	502302		Physical Di TPP - Hom R5029	Home Care Third Party Payments	
30-Mar-11	2084201	Redacted F	#####	Tracey Pas	506531		Legal & Pr Services - IR4400	Legal Fees	Supplies & Services
31-Mar-11	2084256	OP/I11430	2,143.48	Translinc L	501205	303 0384 6	Concessio Concessio R6270	Transfer Payments	
11-Apr-11	2084206	LIBRARY L	727.50	Tv Licensir	502542		Mobile Libr Services - IR4402	Licences	Supplies & Services
29-Mar-11	2083681	20008658	1,587.75	Unit 4 Busi	500146	358 1790 2	IT Operatic Computing R4536	Supplies & Services	
14-Apr-11	2084753	12037149	2,420.00	Unit 4 Busi	500146	358 1790 2	Corporate Computer IC4006	Capital Programme	
31-Mar-11	2083707	INV01879	#####	Vale Contr	501272	700 9143 7	Environme TPP - High R5009	Third Party Payments	
30-Mar-11	2083683	2.5E+13	500.00	Valuation C	501275	388 848 14	Local Acce Services - IR4401	Fees - Est	Supplies & Services
31-Mar-11	2084222	521	4,083.04	Veolia Trar	505441	763 5314 3	Transport (TPP - Othe R5017	Transport (Third Party Payments	
31-Mar-11	2084330	523	5,518.93	Veolia Trar	505441	763 5314 3	Transport (TPP - Othe R5017	Transport (Third Party Payments	
07-Apr-11	2084331	530	#####	Veolia Trar	505441	763 5314 3	Concessio Concessio R6270	Transfer Payments	
31-Mar-11	2084332	522	#####	Veolia Trar	505441	763 5314 3	Rural Tran: TPP - Othe R5017	Transport (Third Party Payments	
13-Apr-11	2084655	531	6,483.75	Veolia Trar	505441	763 5314 3	Home to C Transport (R3207	Transport - Related	
31-Dec-10	2072804	H34921	5,443.53	Viridor Wa:	500473	736 6365 1	Waste Dis TPP - Recy R5003	Third Party Payments	
31-Jan-11	2076395	H36583	6,291.52	Viridor Wa:	500473	736 6365 1	Waste Dis TPP - Recy R5003	Third Party Payments	
31-Mar-11	2084334	H40065	6,947.66	Viridor Wa:	500473	736 6365 1	Waste Dis TPP - Recy R5003	Third Party Payments	
30-Mar-11	2084691	m82848	(598.00)	Viridor Wa:	500473	736 6365 1	Waste Dis TPP - Recy R5003	Third Party Payments	
31-Mar-11	2084932	5356	1,500.00	Voluntary A	502550		Community Grants R4700	Voluntary A	Supplies & Services
31-Mar-11	2084954	5373	599.10	Voluntary A	502550		Disabled C Room Hire R2201	Premises - Related	
31-Mar-11	2084955	5355	2,480.00	Voluntary A	502550		Concessio Concessio R6270	Transfer Payments	
01-Apr-11	2084056	21747	810.00	Walkers Of	502203	293 9740 1	TaHMS Books R4309	Supplies & Services	
21-Mar-11	2081272	494572	9,574.48	Waste Rec	502258	337 8808 9	Waste Dis TPP - Was R5021	Third Party Payments	
31-Mar-11	2083686	9285	#####	West End	502202	310 6106 9	Home to S Transport (R3207	Transport - Related	
08-Apr-11	2084353	3311	3,339.60	Westmorel	502208	344 2578 5	ASCHH C Capital Gr C8000	Capital Programme	
07-Apr-11	2084147	Care 04/04	3,160.00	Whitefriars	502306		Adult Prop TPP - Resi R5028	Residential Third Party Payments	
23-Jan-11	2083747	RUT/SPR1	#####	Wilds Lodg	502223		SEN & Rec TPP - Othe R5017	Independer Third Party Payments	
04-Apr-11	2084342	RUT/SPR1	5,000.00	Wilds Lodg	502223		SEN & Rec TPP - Othe R5017	Transport (Third Party Payments	

06-Apr-11	2084904	RT/SUM/7	#####	Wilds Lodg	502223		SEN & Rec TPP - Othe R5017	Independent Third Party Payments
06-Apr-11	2084905	RT/SUM/7	#####	Wilds Lodg	502223		SEN & Rec TPP - Othe R5017	Independent Third Party Payments
06-Apr-11	2084906	RT/SUM/7	#####	Wilds Lodg	502223		SEN & Rec TPP - Othe R5017	Independent Third Party Payments
06-Apr-11	2084907	RT/SUM/7	#####	Wilds Lodg	502223		SEN & Rec TPP - Othe R5017	Independent Third Party Payments
05-Apr-11	2084908	RT/SUM/7	#####	Wilds Lodg	502223		SEN & Rec TPP - Othe R5017	Independent Third Party Payments
04-Apr-11	2083755	M245/1534	#####	Willmott Di	505563	197 7377 9	Policy & D Fees - Age C6002	Capital Programme
12-Apr-11	2084570	m252/1534	#####	Willmott Di	505563	197 7377 9	Policy & D Fees - Age C6002	Capital Programme
12-Apr-11	2084571	m252/1534	#####	Willmott Di	505563	197 7377 9	Policy & D Fees - Age C6002	Capital Programme
12-Apr-11	2084572	m252/1534	#####	Willmott Di	505563	197 7377 9	Policy & D Fees - Age C6002	Capital Programme
12-Apr-11	2084573	m252/1534	4,200.00	Willmott Di	505563	197 7377 9	Policy & D Fees - Age C6002	Capital Programme
12-Apr-11	2084574	m252/1534	4,200.00	Willmott Di	505563	197 7377 9	Policy & D Fees - Age C6002	Capital Programme
12-Apr-11	2084575	m252/1534	5,249.20	Willmott Di	505563	197 7377 9	Policy & D Fees - Age C6002	Capital Programme
12-Apr-11	2084643	M246/1534	6,255.90	Willmott Di	505563	197 7377 9	Policy & D Fees - Age C6002	Capital Programme
12-Apr-11	2084777	m252/1534	5,250.00	Willmott Di	505563	197 7377 9	Policy & D Fees - Age C6002	Capital Programme
07-Apr-11	2084150	Care 04/04	4,384.00	Wisteria Hc	502309		Older Peop TPP - Resi R5028	Residential Third Party Payments
07-Apr-11	2084151	Care 04/04	2,094.80	Wood Grar	502310		Older Peop TPP - Resi R5028	Nursing Ca Third Party Payments
28-Feb-11	2081273	OP/P50288	2,264.22	Xma Ltd	502245	450 0349 8	Policy & D Computer IC4004	Capital Programme
28-Feb-11	2081274	op/p50288	1,074.03	Xma Ltd	502245	450 0349 8	Policy & D Computer IC4004	Capital Programme
28-Feb-11	2081275	op/p50288	9,153.67	Xma Ltd	502245	450 0349 8	Policy & D Computer IC4004	Capital Programme
28-Feb-11	2081279	op/p50288	#####	Xma Ltd	502245	450 0349 8	Policy & D Computer IC4004	Capital Programme
28-Feb-11	2081285	op/p50287	#####	Xma Ltd	502245	450 0349 8	Policy & D Computer IC4004	Capital Programme
28-Feb-11	2081286	op/p50287	#####	Xma Ltd	502245	450 0349 8	Policy & D Computer IC4004	Capital Programme
28-Feb-11	2081287	op/p50288	796.75	Xma Ltd	502245	450 0349 8	Policy & D Computer IC4004	Capital Programme
28-Feb-11	2081288	op/p50287	#####	Xma Ltd	502245	450 0349 8	Policy & D Computer IC4004	Capital Programme
28-Feb-11	2081289	op/p50287	#####	Xma Ltd	502245	450 0349 8	Policy & D Computer IC4004	Capital Programme
28-Feb-11	2081290	op/p50287	#####	Xma Ltd	502245	450 0349 8	Policy & D Computer IC4004	Capital Programme
14-Apr-11	2084978	OP/C5029	#####	Xma Ltd	502245	450 0349 8	Policy & D Computer IC4004	Capital Programme
14-Apr-11	2084979	OP/C5029	(945.00)	Xma Ltd	502245	450 0349 8	Policy & D Computer IC4004	Capital Programme
15-Apr-11	2084980	OP/C5040	#####	Xma Ltd	502245	450 0349 8	Policy & D Computer IC4004	Capital Programme
31-Mar-11	2084984	OP/P5029	#####	Xma Ltd	502245	450 0349 8	Policy & D Computer IC4005	Capital Programme
31-Mar-11	2084985	OP/P5029	1,498.48	Xma Ltd	502245	450 0349 8	Policy & D Computer IC4004	Capital Programme
31-Mar-11	2084986	OP/P5029	#####	Xma Ltd	502245	450 0349 8	Policy & D Computer IC4004	Capital Programme
31-Mar-11	2084987	OP/P5029	1,435.52	Xma Ltd	502245	450 0349 8	Policy & D Computer IC4004	Capital Programme
31-Mar-11	2084988	OP/P5029	3,139.07	Xma Ltd	502245	450 0349 8	Policy & D Computer IC4004	Capital Programme
28-Feb-11	2084989	OP/P2059	#####	Xma Ltd	502245	450 0349 8	Policy & D Computer IC4006	Capital Programme
01-Apr-11	2084506	508	4,071.43	Young Opti	505405	397 3473 5	Fostering TPP - Othe R5017	Independent Third Party Payments
29-Mar-11	2084095	EI 10U003	6,194.66	Zurich Mun	502261	107 8316 7	Corporate Insurances R2801	Engineering Premises - Related
29-Mar-11	2084098	SP 10U003	7,946.82	Zurich Mun	502261	107 8316 7	Corporate Insurance - R4963	Property B Supplies & Services
29-Mar-11	2084100	F 10U003	3,098.71	Zurich Mun	502261	107 8316 7	Corporate Insurances R2800	Property F Premises - Related

29-Mar-11	2084128	QLA 10U00	#####	Zurich Mun	502261	107 8316 7	Corporate | Insurance - R4963		Property M	Supplies & Services
01-Apr-11	2084225	INSURED	1,000.00	Zurich Mun	502261	107 8316 7	Corporate | Insurance (R4962			Supplies & Services
29-Mar-11	2084234	10U003 29	3,145.38	Zurich Mun	502261	107 8316 7	Corporate | Insurances R2800		Property E	Premises - Related
01-Apr-11	11505865		2,925.42	Neopost L	500387		Reprograp| Comms - F R4503			Supplies & Services
05-Apr-11	11505865		1,000.00	Neopost L	500387		Reprograp| Comms - F R4503			Supplies & Services
12-Apr-11	11505865		1,000.00	Neopost L	500387		Reprograp| Comms - F R4503			Supplies & Services
18-Apr-11	11505865		1,000.00	Neopost L	500387		Reprograp| Comms - F R4503			Supplies & Services
13-Apr-11	11505865		1,304.76	HSBC Ban	505789		Corporate | Services - | R4403		Bank Char	Supplies & Services
13-Apr-11	11505865		1,313.02	HSBC Ban	505789		Corporate | Services - | R4403		Bank Char	Supplies & Services

May 2011

Invoice Date	Transaction Number	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP
20-Apr-11	2086712	11888	#####	(Highways)	502270	321 9318 7	Highways | TPP - Highway's		R5009	Third Party Payments
#####	2087762	11895	#####	(Highways)	502270	321 9318 7	Safety | TPP - Highway's		R5009	Third Party Payments
#####	2090215	11901	#####	(Highways)	502270	321 9318 7	Fixed Cont | TPP - Highway's		R5009	Third Party Payments
15-Apr-11	2086632	4291	2,039.00	365iTechn	503382	327 3324 2	IT Operatic Computing - Maint Agr		R4534	Supplies & Services
#####	2088331	4312	820.00	365iTechn	503382	327 3324 2	IT Operatic Computing - Maint Agr		R4534	Supplies & Services
#####	2088332	4310	1,247.00	365iTechn	503382	327 3324 2	IT Operatic Computing - Licences		R4535	Supplies & Services
06-Apr-11	2086784	79365	1,096.72	A T Alarms	500110	385 2611 4	Central Ma R & M of P Alarms		R2007	Premises - Related
29-Apr-11	2086681	RCC/S350	1,295.73	Abacus Co	500116		Home to S | Transport Contract		R3207	Transport - Related
29-Apr-11	2086682	RCC/S352	1,295.73	Abacus Co	500116		Home to S | Transport Contract		R3207	Transport - Related
#####	2086923	Care 02/05	4,616.00	Aberdeen I	502573		Older Peoç | TPP - Resi Residential		R5028	Third Party Payments
#####	2088101	Care 16/05	4,616.00	Aberdeen I	502573		Older Peoç | TPP - Resi Residential		R5028	Third Party Payments
#####	2086943	Care 02/05	5,702.00	Active Care	502584		Learning D | TPP - Resi Residential		R5028	Third Party Payments
#####	2088121	Care 16/05	5,702.00	Active Care	502584		Learning D | TPP - Resi Residential		R5028	Third Party Payments
#####	2088276	h027716	4,672.66	Advance H	502314		Supporting Grants | Advance H		R4700	Supplies & Services
#####	2088277	h027715	1,071.02	Advance H	502314		Supporting Grants | Advance H		R4700	Supplies & Services
28-Apr-11	2087792	600078	1,006.56	Age Conce	502315		OT's, Aids Tools and I | Aids & Ada		R4000	Supplies & Services
31-Mar-11	2088334	600068	1,139.07	Age Conce	502315		OT's, Aids Tools and I | Aids & Ada		R4000	Supplies & Services
14-Apr-11	2088335	600075	633.09	Age Conce	502315		OT's, Aids Tools and I | Aids & Ada		R4000	Supplies & Services
26-Apr-11	2086608	R1692	8,266.56	Allours Hor	502606		Older Peoç | TPP - Hom Home Care		R5029	Third Party Payments
#####	2087088	R1698	7,931.08	Allours Hor	502606		Older Peoç | TPP - Hom Home Care		R5029	Third Party Payments
#####	2087672	r1707	8,464.02	Allours Hor	502606		Older Peoç | TPP - Hom Home Care		R5029	Third Party Payments
#####	2088278	r1713	8,171.88	Allours Hor	502606		Older Peoç | TPP - Hom Home Care		R5029	Third Party Payments
#####	2090142	R1726	7,909.81	Allours Hor	502606		Older Peoç | TPP - Hom Home Care		R5029	Third Party Payments

30-Apr-11	2087117	165303	641.68	Allpay Ltd	506390	366 9149 8	AllPay	Services - | Fees - Oth	R4400	Supplies & Services
28-Mar-11	2086711	13	1,562.00	Always Av	500162		Cemeterie	Contract Cleaning	R2700	Premises - Related
22-Apr-11	2086713	JULES AP	669.60	Always Av	500162		Connexion	Contract Cleaning	R2700	Premises - Related
#####	2087185	2011-12 Gl	6,182.40	Alzheimers	500163		Voluntary	Grants Alzheimers	R4700	Supplies & Services
#####	2088260	arts grant 1	3,500.00	Arts For Ru	500016		Arts Devel	Grants Arts Grants	R4700	Supplies & Services
30-Apr-11	2086687	303	684.00	Ashdalyte l	503277		Out County	Hire of Taxis	R3200	Transport - Related
30-Apr-11	2086688	302	1,952.50	Ashdalyte l	503277		Out County	Hire of Taxis	R3200	Transport - Related
#####	2090350	368	3,372.50	Ashdalyte l	503277		Out County	Hire of Taxis	R3200	Transport - Related
#####	2090352	370	780.00	Ashdalyte l	503277		Out County	Hire of Taxis	R3200	Transport - Related
#####	2090353	371	1,444.00	Ashdalyte l	503277		Out County	Hire of Taxis	R3200	Transport - Related
18-Apr-11	2086680	927398	3,251.04	Askews Lik	505812	153 4009 9	Prison Libr	Books Prison Boo	R4309	Supplies & Services
#####	2088325	927595.02	2,552.79	Askews Lik	505812	153 4009 9	Libraries	Books Junior Non	R4309	Supplies & Services
#####	2090258	927797	1,757.45	Askews Lik	505812	153 4009 9	Prison Libr	Books Adult non-f	R4309	Supplies & Services
#####	2087797	4036716	1,260.00	Audit Com	500043	358 0778 2	External A	Services - | Audit Fees	R4404	Supplies & Services
#####	2088347	6174337	#####	Audit Com	500043	358 0778 2	External A	Services - | Audit Fees	R4401	Supplies & Services
28-Apr-11	2087798	46437	2,734.20	Ausden Cl	504167	114 9402 9	Home to S	Transport Contract	R3207	Transport - Related
#####	2090313	46730	5,772.20	Ausden Cl	504167	114 9402 9	Home to S	Transport Contract	R3207	Transport - Related
21-Apr-11	2084997	3.41E+08	1,777.71	Barchester	506553		Carer Sup	TPP - Soci Carer Sup	R5018	Third Party Payments
#####	2088285	3.41E+08	732.00	Barchester	506553		Older Peo	TPP - Resi Residential	R5028	Third Party Payments
#####	2086926	Care 02/05	2,856.00	Belton Hou	502319		Older Peo	TPP - Resi Residential	R5028	Third Party Payments
#####	2088104	Care 16/05	2,856.00	Belton Hou	502319		Older Peo	TPP - Resi Residential	R5028	Third Party Payments
26-Apr-11	2086635	10519	1,369.53	Bergmann	506377	6.89E+08	Waste Dis	Tools and Equipment -	R4003	Supplies & Services
#####	2086927	Care 02/05	714.00	Braceborou	502352		Older Peo	TPP - Resi Residential	R5028	Third Party Payments
#####	2088105	Care 16/05	714.00	Braceborou	502352		Older Peo	TPP - Resi Residential	R5028	Third Party Payments
#####	2087802	SUMMER	1,800.00	Bright Spar	501571		Early Year	TPP - Othe PVI Nurser	R5017	Third Party Payments
#####	2087674	wool centre	973.33	British Gas	501682	384 9667 6	ALIC	Electricity	R2100	Premises - Related
#####	2088471	25179338	1,380.00	British Tele	501804	245 7193 4	Telecomm	Comms - Telephone F	R4504	Supplies & Services
#####	2086929	Care 02/05	714.00	Broadoak C	502363		Older Peo	TPP - Resi Residential	R5028	Third Party Payments
#####	2088107	Care 16/05	714.00	Broadoak C	502363		Older Peo	TPP - Resi Residential	R5028	Third Party Payments
#####	2086930	Care 02/05	714.00	Broadoak C	502374		Older Peo	TPP - Resi Residential	R5028	Third Party Payments
#####	2088108	Care 16/05	714.00	Broadoak C	502374		Older Peo	TPP - Resi Residential	R5028	Third Party Payments
#####	2087803	SIN02162	2,400.00	Brooksby M	501860	310 5320 9	Young App	Services - | Fees - Con	R4401	Supplies & Services
#####	2090222	199710	1,725.00	Browne Ja	501893	116 3962 7	Legal Servi	Services - | Legal Fees	R4400	Supplies & Services
#####	2088485	2011/12 00	3,432.00	C.L.A.S.P	502104	361 2712 5	Carer Sup	TPP - Othe CLASP	R5017	Third Party Payments
11-Apr-11	2087253	UK10/0420	#####	Cable and	506538	232 3037 1	IT Operatic	Computing - Operator	R4536	Supplies & Services
#####	2087186	2011-12 Gl	1,000.00	Caldecott \	502181		Voluntary	Grants Caldecott \	R4700	Supplies & Services
06-Apr-11	2086617	10351195	#####	Cambridge	500205	214 3939 6	School Me	TPP - Local Authorities	R5011	Third Party Payments
#####	2090359	10620	535.32	Camb-Pai	500216	334 9458 9	Central Ma	R & M of P Planned |M	R2007	Premises - Related
#####	2090367	10560	3,942.88	Camb-Pai	500216	334 9458 9	Central Ma	R & M of P Planned |M	R2007	Premises - Related

#####	2090369	10573	509.87	Camb-Pai	500216	334 9458 9	Property S	R & M of P	Planned JM	R2007	Premises - Related
#####	2087305	8701/11	682.50	Care Monit	503291	384 2460 0	IT Operatic	Computing -	Maint Agr	R4534	Supplies & Services
#####	2090277	Redacted F	512.00	Caroline H	503892		Special Ne	TPP - Othe	Children R	R5017	Third Party Payments
#####	2086931	Care 02/05	1,428.00	Casterton I	502419		Older Peoç	TPP - Resi	Residential	R5028	Third Party Payments
#####	2088109	Care 16/05	1,428.00	Casterton I	502419		Older Peoç	TPP - Resi	Residential	R5028	Third Party Payments
04-Apr-11	2087254	GR1321	1,588.00	Celtic Cons	500538	551 052 67	Env & Trac	Drainage	Charges	R2404	Premises - Related
28-Apr-11	2087668	16190 sz01	725.00	Charnwooc	506585	507 6914 3	Policy & D	Fencing	Works	C1103	Capital Programme
#####	2087255	376834	900.00	Chartered I	501096	354 3163 6	Internal Au	Training E	Admin & C	R1650	Employees
#####	2087826	376947	550.00	Chartered I	501096	354 3163 6	Internal Au	Training E	Admin & C	R1650	Employees
#####	2090224	377073	630.00	Chartered I	501096	354 3163 6	Internal Au	Training E	Admin & C	R1650	Employees
#####	2088362	m/rb00592	923.13	Civica UK I	501070	391 1710 6	IT Operatic	Computing -	Licences	R4535	Supplies & Services
#####	2090265	M/RB0060	3,010.03	Civica UK I	501070	391 1710 6	IT Operatic	Computing -	Purchase	R4531	Supplies & Services
#####	2086953	Care 02/05	1,059.00	Claregrang	502452		Older Peoç	TPP - Resi	Nursing Ca	R5028	Third Party Payments
#####	2088131	Care 16/05	1,059.00	Claregrang	502452		Older Peoç	TPP - Resi	Nursing Ca	R5028	Third Party Payments
#####	2087753	90114615	#####	Cleveland I	501137	301 9085 6	Winter Mai	TPP - High	way's	R5009	Third Party Payments
#####	2088326	90114639	#####	Cleveland I	501137	301 9085 6	Winter Mai	TPP - High	way's	R5009	Third Party Payments
#####	2087758	1	1,075.00	Clive From	506574		Community	Services -	I Fees - Coa	R4401	Supplies & Services
20-Apr-11	2084891	505435	3,918.98	Comensur	501309	755 3211 4	Older Peoç	Agency	Staff	R1100	Employees
27-Apr-11	2086670	505595	2,568.49	Comensur	501309	755 3211 4	Museums	Agency	Staff	R1100	Employees
#####	2087091	505740	1,907.80	Comensur	501309	755 3211 4	Older Peoç	Agency	Staff	R1100	Employees
#####	2087682	505916	2,312.73	Comensur	501309	755 3211 4	Older Peoç	Agency	Staff	R1100	Employees
#####	2088283	506116	1,509.40	Comensur	501309	755 3211 4	Older Peoç	Agency	Staff	R1100	Employees
#####	2090192	506332	3,620.98	Comensur	501309	755 3211 4	Property S	Agency	Staff	R1100	Employees
05-Apr-11	2087680	589	8,782.00	Communiti	506587		Local Invol	Grants	Local Integ	R4700	Supplies & Services
#####	2087681	592	9,000.00	Communiti	506587		Local Invol	Grants	Local Integ	R4700	Supplies & Services
17-Feb-11	2086671	140865	8,102.00	Continenta	506397	516 3500 7	Policy & D	Acquisition	of Equipme	C4000	Capital Programme
#####	2087259	6144180	#####	Corby Borc	501337	121 8216 0	Counter Fr	Services -	I Fees - Oth	R4401	Supplies & Services
30-Apr-11	2087835	RUT2807	5,831.18	Cory Envir	501347	577 3648 9	Policy & D	Removal	Costs	C1006	Capital Programme
30-Apr-11	2087946	RUT2803	#####	Cory Envir	501347	577 3648 9	Street Clea	TPP - Private	Contract	R5016	Third Party Payments
30-Apr-11	2088268	12141	1,489.74	Country Cc	502865		Older Peoç	TPP - Hom	Home Care	R5029	Third Party Payments
30-Apr-11	2088270	12136	645.54	Country Cc	502865		Older Peoç	TPP - Hom	Home Care	R5029	Third Party Payments
30-Apr-11	2088271	12135	1,057.56	Country Cc	502865		Older Peoç	TPP - Hom	Home Care	R5029	Third Party Payments
30-Apr-11	2088272	12139	1,100.54	Country Cc	502865		Older Peoç	TPP - Hom	Home Care	R5029	Third Party Payments
#####	2086932	Care 02/05	1,428.00	Crown Hou	502474		Older Peoç	TPP - Resi	Residential	R5028	Third Party Payments
#####	2088110	Care 16/05	1,428.00	Crown Hou	502474		Older Peoç	TPP - Resi	Residential	R5028	Third Party Payments
#####	2087684	dairy crest-	928.16	Dairy Crest	501391	309 2763 3	School Mill	Catering -	Refreshmer	R4100	Supplies & Services
#####	2086690	8	526.50	Dial A Carz	506137		Home to S	Transport	Contract	R3207	Transport - Related
14-Apr-11	2086691	RCC50	3,707.29	Digby Farr	501435	476 5361 1	Waste Disç	TPP - Recy	cling Contr	R5003	Third Party Payments
27-Apr-11	2086692	RCC51	4,632.95	Digby Farr	501435	476 5361 1	Waste Disç	TPP - Recy	cling Contr	R5003	Third Party Payments

30-Apr-11	2086693	RCC52	1,070.61	Digby Farr	501435	476 5361 12	Waste Disq	TPP - Recycling Contr	R5003	Third Party Payments
#####	2086958	Care 02/05	4,643.02	Disability D	503281		Older Peoç	Direct Payments	R6280	Transfer Payments
#####	2088252	Care 16/05	4,643.02	Disability D	503281		Carer Supç	Direct Payments	R6280	Transfer Payments
#####	2087839	14269	1,160.00	Dotted Eye	501450	551 4282 57	IT Operatic	Computing - Licences	R4535	Supplies & Services
28-Apr-11	2087262	329715	3,390.00	Early Excel	506210	7.21E+08	Policy & Dç	Acquisition of Equipme	C4000	Capital Programme
#####	2087221	14396535	5,419.79	EDF Energ	501509	523 0412 02	Street Ligh	TPP - Privç Street Ligh	R5016	Third Party Payments
#####	2087247	14454008	618.22	EDF Energ	501509	523 0412 02	Safety	TPP - Privç Street Ligh	R5016	Third Party Payments
#####	2088472	6992	3,929.04	Educare Ac	502356		Fostering	TPP - Othe Respite - Ir	R5017	Third Party Payments
#####	2086934	Care 02/05	1,150.00	Egerton Lo	502519		Adult Propç	TPP - Resi Residential	R5028	Third Party Payments
#####	2088112	Care 16/05	1,150.00	Egerton Lo	502519		Adult Propç	TPP - Resi Residential	R5028	Third Party Payments
#####	2087304	113	1,396.25	Equipped fi	506454		Community	Services - IFees - Coa	R4401	Supplies & Services
30-Apr-11	2086695	EB314112	1,067.00	Eric's Fuel	501572	510 7471 62	Out County	Hire of Taxis	R3200	Transport - Related
30-Apr-11	2086696	EB304113	1,111.00	Eric's Fuel	501572	510 7471 62	Out County	Hire of Taxis	R3200	Transport - Related
#####	2086755	S19 05/11	937.00	Exclusive C	501585		Home to C	Transport Contract	R3207	Transport - Related
#####	2087223	M11/132	2,448.00	Exegesis S	501586		Local Acce	Computing - Maint Agr	R4534	Supplies & Services
#####	2087695	Op/100094	540.00	Fatpipe Sa	501614	527 8377 02	IT Operatic	Computing - Internet	R4537	Supplies & Services
15-Apr-11	2087126	97	1,020.00	Fox Taxis	501652		Home to Sç	Transport Contract	R3207	Transport - Related
30-Apr-11	2087128	98	661.98	Fox Taxis	501652		Home to Sç	Transport Contract	R3207	Transport - Related
15-Apr-11	2087846	95-15.04.1	946.00	Fox Taxis	501652		Out County	Hire of Taxis	R3200	Transport - Related
31-Mar-11	2087696	90061076	759.00	Freeth Car	506021	116 5752 72	Planning D	Services - IFees - Con	R4400	Supplies & Services
31-Mar-11	2087697	90061068	4,345.70	Freeth Car	506021	116 5752 72	Planning D	Services - IFees - Con	R4400	Supplies & Services
30-Apr-11	2087698	90062336	692.00	Freeth Car	506021	116 5752 72	Planning D	Services - IFees - Con	R4400	Supplies & Services
#####	2087853	8435	849.72	G & R Greç	501667	8.66E+08	Policy & Dç	Fencing Works	C1103	Capital Programme
10-Feb-11	2087777	269877	#####	G4S Cash	501681	238 5602 52	Revenues	Services - IFees - Cas	R4401	Supplies & Services
15-Mar-11	2087938	27.3.11-2	1,623.50	Gary Wilso	506522	8.78E+08	CLLD	Services - IFees - Con	R4401	Supplies & Services
25-Mar-11	2088273	8549351	598.32	Gbc (Unite	501695	211 6419 02	Reprograp	Printing	R4300	Supplies & Services
30-Apr-11	2088487	9010	9,545.00	George Wç	501703	566 0980 12	Forestry Mç	TPP - Highway's	R5009	Third Party Payments
#####	2090315	SIN184553	1,264.00	Handicare	506182		ASCHH Cç	Capital Grant Expendit	C8000	Capital Programme
24-Apr-11	2086672	11	1,228.88	Help at Ho	506438		Older Peoç	TPP - HomHome Care	R5029	Third Party Payments
#####	2087699	12	1,149.13	Help at Ho	506438		Older Peoç	TPP - HomHome Care	R5029	Third Party Payments
#####	2087700	13	1,147.75	Help at Ho	506438		Older Peoç	TPP - HomHome Care	R5029	Third Party Payments
#####	2090144	14	1,091.13	Help at Ho	506438		Older Peoç	TPP - HomHome Care	R5029	Third Party Payments
#####	2090308	15	1,145.50	Help at Ho	506438		Older Peoç	TPP - HomHome Care	R5029	Third Party Payments
28-Apr-11	2086756	HR23716	#####	Henry Riley	501783	233 6533 72	Policy & Dç	Design Services	C1105	Capital Programme
28-Apr-11	2087134	HR23660	5,500.00	Henry Riley	501783	233 6533 72	Policy & Dç	Fees - Agency	C6002	Capital Programme
28-Apr-11	2087272	HR23734	4,550.00	Henry Riley	501783	233 6533 72	Policy & Dç	Design Services	C1105	Capital Programme
#####	2086936	Care 02/05	782.00	Highlands l	505329		Older Peoç	TPP - Resi Residential	R5028	Third Party Payments
#####	2088114	Care 16/05	782.00	Highlands l	505329		Older Peoç	TPP - Resi Residential	R5028	Third Party Payments
#####	2087224	1105047	960.00	Hitec (Labç	501795	417 2581 57	IT Operatic	Computing - Maint Agr	R4534	Supplies & Services

#####	2090305	PAYMENT	500.00	HM Courts	506617	388 8180 5	Parking	TPP - Othe	TEC Warra	R5017	Third Party Payments
#####	2086938	Care 02/05	1,059.40	Hunters Cr	505755		Older Peoç	TPP - Resi	Residential	R5028	Third Party Payments
#####	2088116	Care 16/05	1,059.40	Hunters Cr	505755		Older Peoç	TPP - Resi	Residential	R5028	Third Party Payments
#####	2087912	RCC06051	500.00	Ian Staaler	506542		Communic	Publicity		R4515	Supplies & Services
10-Apr-11	2087701	smru1004	3,134.90	ICare (GB)	505761	336 4076 3	Meals Serv	TPP - Othe	ICare	R5017	Third Party Payments
10-Apr-11	2088286	lcru1004	731.40	ICare (GB)	505761	336 4076 3	Older Peoç	TPP - Othe	ICare	R5017	Third Party Payments
#####	2090335	SMRU080	3,322.90	ICare (GB)	505761	336 4076 3	Meals Serv	TPP - Othe	ICare	R5017	Third Party Payments
#####	2087859	18715	505.22	Imperial Ci	501321	794 3960 7	Parking	Tools and I	Plant Tools	R4000	Supplies & Services
#####	2087702	Redacted F	3,540.77	Independen	502561		Physical Di	TPP - Hom	Home Care	R5029	Third Party Payments
#####	2087703	Redacted F	4,956.70	Independen	502561		Physical Di	TPP - Hom	Home Care	R5029	Third Party Payments
01-Jun-11	2090146	2129	3,540.77	Independen	502561		Physical Di	TPP - Hom	Home Care	R5029	Third Party Payments
01-Jun-11	2090147	2106	4,956.70	Independen	502561		Physical Di	TPP - Hom	Home Care	R5029	Third Party Payments
15-Apr-11	2087811	OAK24417	683.80	Jeakins W	502267	121 2571 1	Property S	R & M of B	Planned JM	R2005	Premises - Related
15-Mar-11	2088446	05r	2,165.00	John Turne	505183		Traded Ser	Services - I	Fees - Con	R4401	Supplies & Services
#####	2087867	7023903	600.00	Johnston P	501920	551 0827 6	IAG	Publicity		R4515	Supplies & Services
#####	2087069	Care 02/05	1,756.43	Redacted F	506544		Older Peoç	Direct Payments		R6280	Transfer Payments
30-Apr-11	2087728	1970	1,617.00	Kane And I	501949	324 5629 1	Out County	Hire of Taxis		R3200	Transport - Related
30-Apr-11	2087730	1968	666.00	Kane And I	501949	324 5629 1	Out County	Hire of Taxis		R3200	Transport - Related
30-Apr-11	2087732	1966	1,144.00	Kane And I	501949	324 5629 1	Out County	Hire of Taxis		R3200	Transport - Related
30-Apr-11	2087733	1965	801.00	Kane And I	501949	324 5629 1	Home to S	Transport Contract		R3207	Transport - Related
30-Apr-11	2087735	1963	1,617.00	Kane And I	501949	324 5629 1	Out County	Hire of Taxis		R3200	Transport - Related
#####	2090278	SQU011_0	588.00	Kaplan Fin	506616	719 0088 3	Internal Au	Training Ex	Admin & C	R1650	Employees
26-Apr-11	2086624	360	1,159.79	Lamp	502003	395 4892 6	Voluntary	Grants	LAMP	R4700	Supplies & Services
15-Mar-11	2081488	407.03.11	2,517.88	Land Netw	502007	325 7579 8	Waste Disç	TPP - Recycling	Contr	R5003	Third Party Payments
14-Apr-11	2086652	411.01.11	7,619.58	Land Netw	502007	325 7579 8	Waste Disç	TPP - Recycling	Contr	R5003	Third Party Payments
#####	2086956	Care 02/05	4,654.10	Langley Hc	502307	369 0460 0	Mental He	TPP - Resi	Residential	R5028	Third Party Payments
#####	2088134	Care 16/05	4,654.10	Langley Hc	502307	369 0460 0	Mental He	TPP - Resi	Residential	R5028	Third Party Payments
20-Apr-11	2087706	s9076	2,876.80	LCC Pensi	502023	115 3371 0	Pension C	Contributio	Historic Sta	R1900	Employees
#####	2088290	s9095-17.C	#####	LCC Pensi	502023	115 3371 0	Pension C	Contributio	Historic Sta	R1900	Employees
#####	2087187	2011-12 Gl	537.00	Leicester C	502034		Voluntary	Grants	Charitable	R4700	Supplies & Services
19-Apr-11	2086745	27200329	3,450.00	Leicesterst	502058	115 3371 0	Community	Services - I	Fees - Coa	R4401	Supplies & Services
#####	2087705	26110088	1,680.00	Leicesterst	502058	115 3371 0	Arts Devel	Subscriptions		R4701	Supplies & Services
#####	2087874	25709000	2,565.00	Leicesterst	502058	115 3371 0	Mobile Libr	Agency Staff		R1100	Employees
19-Apr-11	2088289	27700544	#####	Leicesterst	502058	115 3371 0	Structural	TPP - Highway's		R5009	Third Party Payments
01-Jun-11	2088492	PSP;127;2	#####	Leicesterst	502058	115 3371 0	Pensions	Contributio	Historic Sta	R1900	Employees
#####	2090208	26700877	9,500.00	Leicesterst	502058	115 3371 0	Chief Exec	Subscriptions		R4701	Supplies & Services
#####	2090309	HB029850	793.00	Leicesterst	502067	320 3491 7	Corporate	Subscriptions		R4701	Supplies & Services
27-Apr-11	2086674	11/12 003	#####	Leicesterst	502068		Training, C	Services -	Fees - Trai	R4405	Supplies & Services
27-Apr-11	2086675	11/12 004	#####	Leicesterst	502068		Training, C	Services -	Fees - Trai	R4405	Supplies & Services

01-Jun-11	2088488	PSP;78;17	2,260.24	Lex Autolea	505061	244 1555 7	Community Vehicle Operating Lea	R3204	Transport - Related
#####	2087161	C0582482	#####	Lexisnexis	502080	730 8595 2	Legal Servi Services - l Fees - Oth	R4401	Supplies & Services
#####	2087875	I01147688	#####	Lexisnexis	502080	730 8595 2	Legal Servi Subscriptions	R4701	Supplies & Services
#####	2087877	90649060	1,228.50	Lincolnshir	502090	129 3923 5	Policy & De Legal Fees	C1004	Capital Programme
#####	2087878	90649059	1,469.08	Lincolnshir	502090	129 3923 5	Policy & De Legal Fees	C1004	Capital Programme
18-Apr-11	2088291	5513	1,677.00	Lincolnshir	502572		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
31-Mar-11	2083663	38276	702.00	M C Skips	502138	373 4244 1	Waste Disç TPP - Waste Disposal	R5021	Third Party Payments
#####	2086939	Care 02/05	861.46	Manor Hou	502281		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
#####	2088117	Care 16/05	861.46	Manor Hou	502281		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
#####	2086775	SN11 - API	897.80	Manor Taxi	502154	706 4896 1	Out County Hire of Taxis	R3200	Transport - Related
#####	2086776	SN4 - APR	1,144.00	Manor Taxi	502154	706 4896 1	Out County Hire of Taxis	R3200	Transport - Related
18-Apr-11	2086744	130	3,202.00	Manton Ha	502541		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
#####	2086940	Care 02/05	4,259.26	Manton Ha	502541		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
#####	2088118	Care 16/05	3,736.00	Manton Ha	502541		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
28-Apr-11	2086795	14968	6,054.12	Mark Blanc	502164	310 5787 4	Home to Sç Transport Contract	R3207	Transport - Related
28-Apr-11	2086796	14969	2,338.92	Mark Blanc	502164	310 5787 4	Home to Sç Transport Contract	R3207	Transport - Related
#####	2090316	15020	#####	Mark Blanc	502164	310 5787 4	Home to Sç Transport Contract	R3207	Transport - Related
#####	2090317	15021	4,937.72	Mark Blanc	502164	310 5787 4	Home to Sç Transport Contract	R3207	Transport - Related
#####	2090149	102	4,148.26	Mears	503835		Older Peoç TPP - Hom Supporta C	R5029	Third Party Payments
#####	2090286	102 - 8/5/2	4,225.76	Mears	503835		Older Peoç TPP - Hom Supporta C	R5029	Third Party Payments
27-Apr-11	2087709	604-31150	1,177.80	Medacs He	506462	745 7310 3	Mental Heç Agency Staff	R1100	Employees
#####	2090341	604-31269	870.45	Medacs He	506462	745 7310 3	Mental Heç Agency Staff	R1100	Employees
#####	2090342	604-31467	883.05	Medacs He	506462	745 7310 3	Mental Heç Agency Staff	R1100	Employees
16-Mar-11	2081438	213297	8,107.50	Micro Imag	500207	215 7879 3	Planning D Microfilming Charges	R4307	Supplies & Services
#####	2090214	9.8E+09	#####	Microsoft Ir	500208		IT Operatic Computing - Maint Agr	R4534	Supplies & Services
18-Apr-11	2086607	21795	1,224.48	Mid-UK Re	505938	395 1767 8	Waste Disç TPP - Waste Disposal	R5021	Third Party Payments
19-Apr-11	2088406	91462	513.05	Morris Verr	500244	309 6619 4	Central Ma R & M of P Respons |M	R2009	Premises - Related
30-Apr-11	2086677	6628	1,453.87	Mosaic: Sh	500247	355 3614 3	Partnershiç TPP - Othe Advocacy	R5017	Third Party Payments
#####	2086979	Care 02/05	603.00	Redacted F	505058		Older Peoç Direct Payments	R6280	Transfer Payments
#####	2088156	Care 16/05	603.00	Redacted F	505058		Older Peoç Direct Payments	R6280	Transfer Payments
#####	2087673	65814	#####	Mr Brian A:	506586	235 1596 6	Planning P Services - l Legal Fees	R4400	Supplies & Services
#####	2087183	DP FEB - M	996.00	Redacted F	506573		Young Carç Direct Payments	R6280	Transfer Payments
#####	2086933	Care 02/05	714.00	Dallington I	505901		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
#####	2088111	Care 16/05	714.00	Dallington I	505901		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
#####	2087070	Care 02/05	715.26	Redacted F	502827		Older Peoç Direct Payments	R6280	Transfer Payments
#####	2088249	Care 16/05	715.26	Redacted F	502827		Older Peoç Direct Payments	R6280	Transfer Payments
#####	2087123	1668	1,302.84	Mr M J Cur	500275	350 7153 5	Home to Sç Transport Contract	R3207	Transport - Related
#####	2087124	1667	1,132.56	Mr M J Cur	500275	350 7153 5	Home to Sç Transport Contract	R3207	Transport - Related
#####	2090268	1721	2,750.44	Mr M J Cur	500275	350 7153 5	Home to Sç Transport Contract	R3207	Transport - Related

#####	2090269	1722	2,390.96	Mr M J Cur	500275	350 7153 5	Home to S	Transport Contract	R3207	Transport - Related
18-Apr-11	2086760	10000	800.00	Redacted F	506561		Section 24	TPP - Othe Invoices	R5017	Third Party Payments
#####	2090203	DP FOR C	812.50	Redacted F	506614		OT's, Aids	Direct Payments	R6280	Transfer Payments
#####	2087640	Redacted F	561.00	Redacted F	506255		Family Sup	TPP - Othe Foster Part	R5017	Third Party Payments
#####	2087035	Care 02/05	691.62	Redacted F	503306		Older Peoç	Direct Payments	R6280	Transfer Payments
#####	2088213	Care 16/05	691.62	Redacted F	503306		Older Peoç	Direct Payments	R6280	Transfer Payments
#####	2086986	Care 02/05	559.30	Redacted F	502866		Physical Di	Direct Payments	R6280	Transfer Payments
#####	2088163	Care 16/05	559.30	Redacted F	502866		Carer Supç	Direct Payments	R6280	Transfer Payments
#####	2087048	Care 02/05	1,276.50	Redacted F	502619		Physical Di	Direct Payments	R6280	Transfer Payments
#####	2088226	Care 16/05	1,276.50	Redacted F	502619		Physical Di	Direct Payments	R6280	Transfer Payments
#####	2087860	16	623.90	Ms S P Jac	505759		Connexion:	TPP - Private Contract	R5016	Third Party Payments
30-Apr-11	2087884	4360	3,284.28	Nesbit Bro:	500392	114 5625 9	Home to S	Transport Contract	R3207	Transport - Related
30-Apr-11	2087885	4361	1,359.81	Nesbit Bro:	500392	114 5625 9	Home to S	Transport Contract	R3207	Transport - Related
30-Apr-11	2087886	4362	1,485.00	Nesbit Bro:	500392	114 5625 9	Home to S	Transport Contract	R3207	Transport - Related
15-Mar-11	2087711	119569	2,236.30	Northampt:	500430	121 4804 0	Rutland Yo	Accomodation Costs	R4900	Supplies & Services
#####	2088409	91162782	850.00	Northgate I	500432	207 5885 4	Communic	Publicity	R4515	Supplies & Services
30-Apr-11	2087099	SL005139C	591.30	Northgate `	500177	244 2230 0	Adult Socia	Hire of Other Vehicles	R3203	Transport - Related
30-Apr-11	2087100	SL005139C	591.30	Northgate `	500177	244 2230 0	Education `	Hire of Other Vehicles	R3203	Transport - Related
#####	2088410	pra058920	#####	Nottingharr	500440	1.18E+08	SEN & Rec	TPP - Loca Maintained	R5011	Third Party Payments
#####	2086942	Care 02/05	2,358.00	Oak House	502623		Older Peoç	TPP - Resi Residential	R5028	Third Party Payments
#####	2088120	Care 16/05	2,358.00	Oak House	502623		Older Peoç	TPP - Resi Residential	R5028	Third Party Payments
27-Apr-11	2086656	4213	660.00	Object Bus	500474	576 7660 8	Waste And	Services - | Fees - Con	R4401	Supplies & Services
27-Apr-11	2088417	9191	980.00	P T Potter	500513	745 9569 7	Central Ma	R & M of P Respons |	R2009	Premises - Related
#####	2086941	Care 02/05	727.04	Parkcare H	502624		Learning D	TPP - Resi Residential	R5028	Third Party Payments
#####	2088119	Care 16/05	727.04	Parkcare H	502624		Learning D	TPP - Resi Residential	R5028	Third Party Payments
31-Mar-11	2088415	80	5,100.00	Partnership	506565		Gifted and	Services - | Fees - Con	R4401	Supplies & Services
15-Apr-11	2087248	5408317X	1,372.50	Pearson Ec	500535	278 5371 2	SEN Oper:	Books	R4309	Supplies & Services
31-Mar-11	2086710	M726/10	5,771.15	Peter Brett	500761		Developm	Services - | Fees - Con	R4401	Supplies & Services
15-Apr-11	2086626	341607	2,242.21	Peterborou	500551	121 5335 1	SEN & Rec	TPP - Loca Maintained	R5011	Third Party Payments
15-Apr-11	2088416	616977	7,475.00	Peterborou	500551	121 5335 1	Legal Servi	Services - | Legal Fees	R4400	Supplies & Services
19-Apr-11	2086778	37148	890.00	Phs Waste	506563	542 9514 3	Waste Disç	TPP - Waste Disposal	R5021	Third Party Payments
#####	2090319	587323	518.50	Polycopy P	500592	115 9124 8	Reprograp	Printing - Purchase of	R4301	Supplies & Services
#####	2087892	9.01E+08	3,687.67	Portakabin	502806	551 8552 3	SEN & Rec	Accomodation Costs	R4900	Supplies & Services
#####	2090343	548749	4,844.00	Prime Life	502626	729 8397 7	Older Peoç	TPP - Dayç Day Care -	R5030	Third Party Payments
#####	2086948	Care 02/05	7,193.05	Prime Life	502276		Older Peoç	TPP - Resi Nursing Ca	R5028	Third Party Payments
#####	2088125	Care 16/05	1,370.00	Prime Life	502276		Adult Prop:	TPP - Resi Primelife B	R5028	Third Party Payments
23-Mar-11	2087894	47391	3,414.53	Print UK.cc	506575	584 5338 1	Elections -	Printing	R4300	Supplies & Services
19-Apr-11	2090245	47687	1,495.52	Print UK.cc	506575	584 5338 1	Elections -	Printing	R4300	Supplies & Services
#####	2086944	Care 02/05	3,777.80	Priory Cou	502277		Older Peoç	TPP - Resi Nursing Ca	R5028	Third Party Payments

#####	2088322	Care 16/05	6,262.37	Priory Cou	502277		Adult Prop	TPP - Resi Nursing Ca	R5028	Third Party Payments
#####	2087645	Redacted F	538.36	Puffins Day	500643		2 Year Old	TPP - Nursery Provisic	R5020	Third Party Payments
27-Apr-11	2086728	RUT01/11	2,400.00	Quickfoot	506433	326 2195 2	Safety Part	TPP - Highway's	R5009	Third Party Payments
31-Mar-11	2086787	88769	1,482.75	R F Blount	502887	344 2057 7	Property S	R & M of B Planned |M	R2004	Premises - Related
30-Apr-11	2087870	6113133	537.50	R Kime & C	500664	384 0923 1	Home to C	Transport Contract	R3207	Transport - Related
19-Apr-11	2086729	0019/6920	1,500.00	RA Inform	505590	471 1419 6	Forestry Ac	TPP - Highway's	R5009	Third Party Payments
#####	2087189	2011-12 Gl	1,440.00	Rape Crisi	500678		Voluntary	£ Grants The Rape (	R4700	Supplies & Services
#####	2086945	Care 02/05	1,129.20	Red House	502280		Older Peo	TPP - Resi Nursing Ca	R5028	Third Party Payments
#####	2088122	Care 16/05	1,129.20	Red House	502280		Older Peo	TPP - Resi Nursing Ca	R5028	Third Party Payments
#####	2088430	45	#####	Richard Ta	502853	346 5862 7	Public Righ	TPP - Highway's	R5009	Third Party Payments
#####	2090154	86445282	2,464.02	Ricoh Uk L	502666	524 1612 8	Reprograp	Printing - Other Consu	R4303	Supplies & Services
28-Apr-11	2087230	RCPM18	617.00	Riley Cons	506571	105 9389 0	Policy & D	Design Services	C1105	Capital Programme
#####	2090321	RCPM78	617.00	Riley Cons	506571	105 9389 0	Policy & D	Design Services	C1105	Capital Programme
31-Mar-11	2087714	4782	1,845.95	Robert Dol	506582	364 7780 1	Developme	Services - |Profession	R4400	Supplies & Services
26-Apr-11	2087940	W13239/1	5,641.51	Robert Wo	506521	295 6807 0	Kitchen R&R & M of B Planned |B		R2004	Premises - Related
#####	2086946	Care 02/05	1,240.00	Roman Pai	502284		Learning D	TPP - Dayc Day Care -	R5030	Third Party Payments
#####	2088123	Care 16/05	1,240.00	Roman Pai	502284		Learning D	TPP - Dayc Day Care -	R5030	Third Party Payments
#####	2086947	Care 02/05	2,193.20	Roman Pai	502283		Learning D	TPP - Resi Residential	R5028	Third Party Payments
#####	2088124	Care 16/05	2,193.20	Roman Pai	502283		Learning D	TPP - Resi Residential	R5028	Third Party Payments
#####	2088422	14186	1,000.00	Ron Grant	500763	763 6010 4	Elections -	Election Fees	R4602	Supplies & Services
30-Apr-11	2087900	485	1,124.82	Rosswins C	506142	307 4523 3	Home to S	Transport Contract	R3207	Transport - Related
30-Apr-11	2087901	484	1,101.60	Rosswins C	506142	307 4523 3	Home to S	Transport Contract	R3207	Transport - Related
#####	2087104	9.03E+09	650.00	Royal Mail	500772	243 1700 0	Revenues	Comms - Postage	R4503	Supplies & Services
26-Apr-11	2086659	512	558.03	Rutland Ag	500787		Waste Rec	TPP - Recycling Contr	R5003	Third Party Payments
#####	2087145	146	4,686.26	Rutland Be	506428	343 7619 9	Children's (	Furniture - Purchases	R4005	Supplies & Services
11-Apr-11	2087282	144	2,038.09	Rutland Be	506428	343 7619 9	Children's (	Tools and I Domestic E	R4000	Supplies & Services
11-Apr-11	2087283	145	810.00	Rutland Be	506428	343 7619 9	Children's (	Services - |Fees - Oth	R4401	Supplies & Services
#####	2087284	35	8,025.00	Rutland Bu	500789	337 3864 8	Building Cc	Services - |Profession	R4401	Supplies & Services
#####	2087307	34	1,171.44	Rutland Bu	500789	337 3864 8	Building Cc	Services - |Profession	R4401	Supplies & Services
#####	2087190	1 QTR 201	#####	Rutland Cit	500792		SEN Oper	TPP - Volu Citizens Ac	R5014	Third Party Payments
#####	2087231	02-Dec	1,444.44	Rutland Cit	500792		Caring For	Grants CAB	R4700	Supplies & Services
01-Apr-11	2087105	453109	970.67	Rutland Hc	502285		Learning D	TPP - Hom Home Care	R5029	Third Party Payments
01-Apr-11	2087107	453106	9,704.36	Rutland Hc	502285		Learning D	TPP - Hom Home Care	R5029	Third Party Payments
01-Apr-11	2087108	453107	4,948.52	Rutland Hc	502285		Learning D	TPP - Hom Home Care	R5029	Third Party Payments
#####	2086955	Care 02/05	2,852.70	Rutland Hc	502287		Learning D	TPP - Resi Residential	R5028	Third Party Payments
#####	2088133	Care 16/05	2,852.70	Rutland Hc	502287		Learning D	TPP - Resi Residential	R5028	Third Party Payments
#####	2087192	2011-12 Gl	838.83	Rutland Str	500812		Voluntary	£ Grants EDMA	R4700	Supplies & Services
#####	2086924	Care 02/05	765.28	Sanctuary |	506254		Older Peo	TPP - Resi Residential	R5028	Third Party Payments
#####	2088102	Care 16/05	765.28	Sanctuary |	506254		Older Peo	TPP - Resi Residential	R5028	Third Party Payments

28-Apr-11	2087906	2009/A258	1,250.00	Schools Sp	503907		Community Services - I	Fees - Coa	R4401	Supplies & Services	
#####	2087907	92055336	6,150.00	Service Bir	500875	B61818414	ACL - Furt	Services - I	Licences	R4402	Supplies & Services
21-Apr-11	2090158	222447	677.50	Shaw & So	500885	701 5761 5	Elections - Printing		R4300	Supplies & Services	
#####	2088126	Care 16/05	2,255.96	Shire Lodg	502341		Older Peop	TPP - Soci	Residential	R5018	Third Party Payments
#####	2087289	M290	600.00	Simmonds	505661		Policy & De	Legal Fees	C1004	Capital Programme	
28-Apr-11	2087147	New Collec	973.08	Smiths Coz	506132	120 9858 6	Home to C	Transport Contract	R3207	Transport - Related	
#####	2090323	MFE627 - I	2,162.40	Smiths Coz	506132	120 9858 6	Home to C	Transport Contract	R3207	Transport - Related	
01-Jun-11	2090161	MID19688/	8,000.70	Solor Care	502282		Learning D	TPP - Resi	Residential	R5028	Third Party Payments
#####	2087235	941313972	2,464.33	Southern E	500933	553 7696 0	Admin Buil	Electricity	R2100	Premises - Related	
#####	2088303	411331291	612.48	Southern E	500933	553 7696 0	Admin Buil	Electricity	R2100	Premises - Related	
#####	2088304	191329010	1,105.28	Southern E	500933	553 7696 0	Admin Buil	Electricity	R2100	Premises - Related	
#####	2088376	221315518	868.93	Southern E	500933	553 7696 0	Museums	Electricity	R2100	Premises - Related	
21-Apr-11	2086662	ENH2024	#####	Spire Hom	502529	763 7502 1	OT's, Aids	TPP - Other	Establishm	R5015	Third Party Payments
#####	2087911	HOSRCC0	8,936.50	Spire Hom	502529	763 7502 1	Homelessr	TPP - Othe	Spire Hom	R5017	Third Party Payments
#####	2088476	ENH2029	786.00	Spire Hom	502529	763 7502 1	Homelessr	TPP - Othe	Spire Hom	R5017	Third Party Payments
18-Apr-11	2087148	5825	1,238.39	SPORTide	504995	534 2538 5	Active Rec	Services - I	Fees - Sen	R4400	Supplies & Services
#####	2086949	Care 02/05	1,382.52	St Bernard'	502292		Physical Di	TPP - Resi	Residential	R5028	Third Party Payments
#####	2088127	Care 16/05	1,382.52	St Bernard'	502292		Physical Di	TPP - Resi	Residential	R5028	Third Party Payments
#####	2086950	Care 02/05	824.00	St Oswalds	506181		Adult Prop	TPP - Resi	Residential	R5028	Third Party Payments
#####	2088128	Care 16/05	824.00	St Oswalds	506181		Adult Prop	TPP - Resi	Residential	R5028	Third Party Payments
#####	2086995	Care 02/05	4,008.76	Redacted F	502294		Physical Di	Direct Payments	R6280	Transfer Payments	
#####	2088172	Care 16/05	4,008.76	Redacted F	502294		Physical Di	Direct Payments	R6280	Transfer Payments	
04-Apr-11	2087237	Redacted F	623.00	Stepping S	500975		Fostering	TPP - Othe	Day Care -	R5017	Third Party Payments
14-Apr-11	2087716	19829	1,800.00	Stevenage	506545	700 3776 6	Active Rec	Catering - Hospitality	R4101	Supplies & Services	
#####	2086951	Care 02/05	764.00	Swallowclif	502296		Older Peop	TPP - Resi	Residential	R5028	Third Party Payments
#####	2088129	Care 16/05	764.00	Swallowclif	502296		Older Peop	TPP - Resi	Residential	R5028	Third Party Payments
22-Mar-11	2087719	4.5E+09	663.00	Sweet & M	501008	300 5487 4	Legal Servi	Services - I	Fees - Oth	R4401	Supplies & Services
11-Apr-11	2086706	4068	594.50	Symbiosis	501010	747 9548 7	Developme	Services - I	Fees - Con	R4401	Supplies & Services
#####	2088429	83659	750.00	Taylor Blox	501028	705 3157 6	Waste Rec	TPP - Recycling	Contr	R5003	Third Party Payments
30-Mar-11	2083741	489789	#####	Technology	506396	421 0268 0	Policy & De	Acquisition of Equipme	C4000	Capital Programme	
18-Apr-11	2084952	490792	7,500.00	Technology	506396	421 0268 0	Policy & De	Acquisition of Equipme	C4000	Capital Programme	
#####	2087793	903	840.00	The Ark As	501042		Early Year	TPP - Othe	PVI Nurser	R5017	Third Party Payments
27-Apr-11	2087796	901	1,200.00	The Ark As	501042		Early Year	TPP - Othe	PVI Nurser	R5017	Third Party Payments
13-Apr-11	2088327	441454	5,990.82	The Copyri	501069	B3864630	School Rec	Services - I	Licences	R4402	Supplies & Services
#####	2090307	SLINV/000	833.90	The David	506127	157 5673 3	Learning D	TPP - Hom	Home Care	R5029	Third Party Payments
#####	2086935	Care 02/05	2,037.74	The Four S	502299		Learning D	TPP - Resi	Residential	R5028	Third Party Payments
#####	2088113	Care 16/05	2,037.74	The Four S	502299		Learning D	TPP - Resi	Residential	R5028	Third Party Payments
30-Apr-11	2086749	17546	659.25	The Fuelca	506446	447 7653 1	Corporate I	Services - I	Fees - Oth	R4400	Supplies & Services
#####	2086928	Care 02/05	7,899.92	The Hesley	506178		Learning D	TPP - Resi	Nursing Ca	R5028	Third Party Payments

#####	2088106	Care 16/05	7,899.92	The Hesley	506178		Learning D TPP - Resi Nursing Ca	R5028	Third Party Payments
#####	2086937	Care 02/05	8,424.00	The Hollies	502822		Learning D TPP - Resi Residential	R5028	Third Party Payments
#####	2088115	Care 16/05	8,424.00	The Hollies	502822		Learning D TPP - Resi Residential	R5028	Third Party Payments
#####	2086925	Care 02/05	976.66	The Linkag	502300		Learning D TPP - Resi Residential	R5028	Third Party Payments
#####	2088103	Care 16/05	976.66	The Linkag	502300		Learning D TPP - Resi Residential	R5028	Third Party Payments
#####	2088412	360994	600.00	The Open l	501120	350 7489 1	Training, C Services - Fees - Trai	R4405	Supplies & Services
28-Apr-11	2086703	5975	1,195.00	Think Digit:	501172	328 5411 2	Museums I Publicity	R4515	Supplies & Services
28-Apr-11	2086704	5977	4,155.00	Think Digit:	501172	328 5411 2	Tourism (A Publicity	R4515	Supplies & Services
#####	2086952	Care 02/05	#####	Tixover Ho	502297		Older Peop TPP - Resi Residential	R5028	Third Party Payments
#####	2088130	Care 16/05	#####	Tixover Ho	502297		Adult Prop TPP - Resi Residential	R5028	Third Party Payments
30-Apr-11	2087918	1478	1,276.00	Topps Exp	501196	396 3909 5	Out County Hire of Taxis	R3200	Transport - Related
#####	2087111	1520	6,871.80	Total Comr	502302		Physical Di TPP - Hom Home Care	R5029	Third Party Payments
#####	2087112	1522	8,021.78	Total Comr	502302		Physical Di TPP - Hom Home Care	R5029	Third Party Payments
#####	2090255	13376R	6,391.00	Trojan Con	501219	361 8368 3	IT Operatic Computing - Maint Agr	R4534	Supplies & Services
#####	2087919	7699	1,101.60	Tudor Coa	501224	338 6428 0	Home to C Transport Contract	R3207	Transport - Related
#####	2087920	7698	1,486.71	Tudor Coa	501224	338 6428 0	Home to C Transport Contract	R3207	Transport - Related
#####	2087921	7700	1,611.00	Tudor Coa	501224	338 6428 0	Home to S Transport Contract	R3207	Transport - Related
#####	2090324	7735	3,401.00	Tudor Coa	501224	338 6428 0	Home to S Transport Contract	R3207	Transport - Related
#####	2090325	7736	2,325.60	Tudor Coa	501224	338 6428 0	Home to C Transport Contract	R3207	Transport - Related
#####	2090326	7734	3,303.80	Tudor Coa	501224	338 6428 0	Home to C Transport Contract	R3207	Transport - Related
#####	2087922	190018	2,445.00	Turners Cl	506511	381 8113 1	Catmose S Services - Fees - Sen	R4400	Supplies & Services
30-Apr-11	2087923	2001 0421	918.71	Unicard Ltc	501242	322 6761 2	Concessio Concessionary fares	R6270	Transfer Payments
26-Jan-11	2074373	20008511	#####	Unit 4 Busi	500146	358 1790 2	IT Operatic Computing - Maint Agr	R4534	Supplies & Services
27-Apr-11	2087240	12037269	1,210.00	Unit 4 Busi	500146	358 1790 2	Corporate I Services - Fees - Con	R4400	Supplies & Services
30-Apr-11	2087087	INV01988	#####	Vale Contr:	501272	700 9143 7	Environme TPP - Highway's	R5009	Third Party Payments
#####	2087764	INV02029	9,731.31	Vale Contr:	501272	700 9143 7	Environme TPP - Grounds Mainte	R5000	Third Party Payments
#####	2087722	cr-000000C	#####	Veolia Trar	505441	763 5314 3	Concessio Concessionary fares	R6270	Transfer Payments
#####	2087723	120	(719.45)	Veolia Trar	505441	763 5314 3	Concessio Concessionary fares	R6270	Transfer Payments
#####	2087924	573	#####	Veolia Trar	505441	763 5314 3	Concessio Concessionary fares	R6270	Transfer Payments
30-Apr-11	2087925	564	5,518.93	Veolia Trar	505441	763 5314 3	Transport (TPP - Othe Transport (	R5017	Third Party Payments
30-Apr-11	2087943	563	2,033.00	Veolia Trar	505441	763 5314 3	Transport (TPP - Othe Transport (	R5017	Third Party Payments
30-Apr-11	2088320	565	#####	Veolia Trar	505441	763 5314 3	Rural Tran: TPP - Othe Transport (	R5017	Third Party Payments
30-Nov-10	2073530	H33356	5,861.74	Viridor Wa:	500473	736 6365 1	Waste Disr TPP - Recycling Contr:	R5003	Third Party Payments
#####	2088451	gra585	1,041.42	Vista	501293	114 9207 8	Libraries TPP - Othe Society for	R5017	Third Party Payments
#####	2087245	BY26847	720.00	Vodafone L	501297	569 9532 7	Older Peop Comms - Mobile Telep	R4507	Supplies & Services
23-Apr-11	2087591	58904097	593.26	Vodafone L	501297	569 9532 7	Learning D Comms - Mobile Telep	R4507	Supplies & Services
28-Apr-11	2087928	220007	4,000.00	Voluntary A	501299		Teenage S TPP - Priv: Voluntary A	R5016	Third Party Payments
31-Mar-11	2084902	5386	775.00	Voluntary A	502550		Purchasing Hire of Taxis	R3200	Transport - Related
31-Mar-11	2084903	5357	1,274.52	Voluntary A	502550		Purchasing Hire of Taxis	R3200	Transport - Related

01-Apr-11	2086705	5414	1,000.00	Voluntary A	502550		Learning A Services - I Fees - Ana	R4401	Supplies & Services
30-Apr-11	2088454	5418	1,500.00	Voluntary A	502550		Community Grants Voluntary A	R4700	Supplies & Services
30-Apr-11	2088455	5417	1,780.00	Voluntary A	502550		Concessionary Concessionary fares	R6270	Transfer Payments
28-Mar-11	2081768	495868	9,617.86	Waste Rec	502258	337 8808 9	Waste Disposal TPP - Waste Disposal	R5021	Third Party Payments
31-Mar-11	2084057	496696	7,402.40	Waste Rec	502258	337 8808 9	Waste Disposal TPP - Waste Disposal	R5021	Third Party Payments
09-Apr-11	2084935	496784	#####	Waste Rec	502258	337 8808 9	Waste Disposal TPP - Waste Disposal	R5021	Third Party Payments
16-Apr-11	2084936	497547	9,565.12	Waste Rec	502258	337 8808 9	Waste Disposal TPP - Waste Disposal	R5021	Third Party Payments
23-Apr-11	2086665	498893	#####	Waste Rec	502258	337 8808 9	Waste Disposal TPP - Waste Disposal	R5021	Third Party Payments
30-Apr-11	2087166	499530	#####	Waste Rec	502258	337 8808 9	Waste Disposal TPP - Waste Disposal	R5021	Third Party Payments
28-Apr-11	2087151	9367	6,125.40	West End	502202	310 6106 9	Home to Start Transport Contract	R3207	Transport - Related
#####	2086954	Care 02/05	1,580.00	Whitefriars	502306		Adult Property TPP - Resi Residential	R5028	Third Party Payments
#####	2088132	Care 16/05	1,580.00	Whitefriars	502306		Adult Property TPP - Resi Residential	R5028	Third Party Payments
06-Apr-11	2086765	RUT/SUM/	#####	Wilds Lodg	502223		SEN & Rec TPP - Other Independent	R5017	Third Party Payments
#####	2087154	M245/1534	#####	Willmott Di	505563	197 7377 9	Policy & Design Fees - Agency	C6002	Capital Programme
#####	2087725	m252/cn15	#####	Willmott Di	505563	197 7377 9	Policy & Design Fees - Agency	C6002	Capital Programme
#####	2087761	M252/1534	8,677.72	Willmott Di	505563	197 7377 9	Policy & Design Fees - Agency	C6002	Capital Programme
#####	2087933	M252/1534	722.67	Willmott Di	505563	197 7377 9	Policy & Design Services	C1105	Capital Programme
#####	2087934	M252/1854	#####	Willmott Di	505563	197 7377 9	Policy & Design Fees - Agency	C6002	Capital Programme
#####	2087935	M252/1534	#####	Willmott Di	505563	197 7377 9	Policy & Design Fees - Agency	C6002	Capital Programme
#####	2087936	M252/1534	2,625.00	Willmott Di	505563	197 7377 9	Policy & Design Fees - Agency	C6002	Capital Programme
#####	2087937	M252/1534	#####	Willmott Di	505563	197 7377 9	Policy & Design Fees - Agency	C6002	Capital Programme
#####	2087945	M252/1534	1,575.00	Willmott Di	505563	197 7377 9	Policy & Design Fees - Agency	C6002	Capital Programme
#####	2086957	Care 02/05	3,182.00	Wisteria Hc	502309		Older People TPP - Resi Residential	R5028	Third Party Payments
#####	2088135	Care 16/05	2,192.00	Wisteria Hc	502309		Older People TPP - Resi Residential	R5028	Third Party Payments
#####	2087194	2011-12 Gl	1,446.04	Women's A	502554		Voluntary Grants Women's A	R4700	Supplies & Services
31-Mar-11	2084981	OP/P5028	2,134.08	Xma Ltd	502245	450 0349 8	Policy & Design Computer Software	C4005	Capital Programme
28-Feb-11	2084982	OP/P5028	#####	Xma Ltd	502245	450 0349 8	Policy & Design Computer Equipment	C4004	Capital Programme
28-Feb-11	2084990	OP/P5028	#####	Xma Ltd	502245	450 0349 8	Policy & Design Computer Equipment	C4004	Capital Programme
28-Feb-11	2084991	OP/P5028	#####	Xma Ltd	502245	450 0349 8	Policy & Design Computer Equipment	C4004	Capital Programme
#####	11506068		1,000.00	Neopost Lt	500387		Reprographic Comms - Postage	R4503	Supplies & Services
#####	11506068		1,000.00	Neopost Lt	500387		Reprographic Comms - Postage	R4503	Supplies & Services
#####	11506068		1,000.00	Neopost Lt	500387		Reprographic Comms - Postage	R4503	Supplies & Services
#####	11506068		1,000.00	Neopost Lt	500387		Reprographic Comms - Postage	R4503	Supplies & Services
#####	11506068		1,488.74	HSBC Ban	505789		Corporate Services - Bank Char	R4403	Supplies & Services

June 2011

Invoice Date	Transaction Number	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP
#####	2091081	11916	#####	(Highways)	502270	321 9318 7	Highways	Engineering Works	C1106	Capital Programme
10-Jun-11	2091519	4381	2,439.40	365iTechn	503382	327 3324 2	IT Operatic	Computing - Purchase	R4531	Supplies & Services
08-Jun-11	2091247	80317	939.43	A T Alarms	500110	385 2611 4	Central Ma	R & M of B Alarms	R2004	Premises - Related
09-Jun-11	2091248	80391	625.11	A T Alarms	500110	385 2611 4	Central Ma	R & M of B Planned M	R2004	Premises - Related
#####	2090740	RCC/S350	2,735.43	Abacus Co	500116		Home to S	Transport Contract	R3207	Transport - Related
#####	2090741	RCC/S352	2,735.43	Abacus Co	500116		Home to S	Transport Contract	R3207	Transport - Related
17-Jun-11	2091605	CARE 13/6	510.51	Abbey Cou	506644		Older Peoç	TPP - Soci Residential	R5018	Third Party Payments
02-Jun-11	2090568	CARE 30/5	4,616.00	Aberdeen I	502573		Older Peoç	TPP - Resi Residential	R5028	Third Party Payments
17-Jun-11	2091606	CARE 13/6	2,324.00	Aberdeen I	502573		Older Peoç	TPP - Resi Residential	R5028	Third Party Payments
02-Jun-11	2090588	CARE 30/5	5,702.00	Active Care	502584		Learning D	TPP - Resi Residential	R5028	Third Party Payments
17-Jun-11	2091626	CARE 13/6	5,702.00	Active Care	502584		Learning D	TPP - Resi Residential	R5028	Third Party Payments
08-Jun-11	2091245	h027975	1,071.02	Advance H	502314		Supporting Grants	Advance H	R4700	Supplies & Services
08-Jun-11	2091246	h027976	4,616.70	Advance H	502314		Supporting Grants	Advance H	R4700	Supplies & Services
01-Apr-11	2087669	3373	#####	Age Conce	503273		Voluntary	Grants Age Conce	R4700	Supplies & Services
01-Apr-11	2087670	3374	6,040.84	Age Conce	503273		Voluntary	Grants Age Conce	R4700	Supplies & Services
31-Dec-10	2087671	ccc146823	4,537.62	Aggregate	500145	533 2605 7	Regulatory	Construction	C1100	Capital Programme
30-Dec-10	2090742	CCC14682	2,723.93	Aggregate	500145	533 2605 7	Highways	Engineering Works	C1106	Capital Programme
#####	2090928	R1733	7,965.20	Allours Hor	502606		Older Peoç	TPP - Hom Home Care	R5029	Third Party Payments
02-Jun-11	2091296	R1739	5,084.82	Allours Hor	502606		Older Peoç	TPP - Hom Home Care	R5029	Third Party Payments
#####	2090881	168009	646.77	Allpay Ltd	506390	366 9149 8	AllPay	Services - I Fees - Oth	R4400	Supplies & Services
#####	2090312	#####	1,562.00	Always Ave	500162		Public Con	Contract Cleaning	R2700	Premises - Related
#####	2091188	jules cleani	669.60	Always Ave	500162		Connexion:	Contract Cleaning	R2700	Premises - Related
08-Jun-11	2091447	arts for ruti	3,500.00	Arts For Ru	500016		Arts Develc	Grants Arts Grants	R4700	Supplies & Services
#####	2091490	928005	2,592.85	Askews ar	505812	153 4009 9	Libraries	Books Adult Refer	R4309	Supplies & Services
13-Jun-11	2093543	928209-13	1,931.88	Askews ar	505812	153 4009 9	Libraries	Books Adult Fictio	R4309	Supplies & Services
10-Jun-11	2091492	6175086	#####	Audit Com	500043	358 0778 2	External At	Services - I Audit Fees	R4401	Supplies & Services
30-Apr-11	2088420	2072	576.00	B W Riddle	500066	312 6186 8	Waste Disç	TPP - Waste Disposal	R5021	Third Party Payments
#####	2090559	3.41E+08	732.00	Barchester	506553		Older Peoç	TPP - Resi Residential	R5028	Third Party Payments
#####	2091143	3.41E+08	732.00	Barchester	506553		Older Peoç	TPP - Resi Residential	R5028	Third Party Payments
13-Jun-11	2091461	3.41E+08	732.00	Barchester	506553		Older Peoç	TPP - Resi Residential	R5028	Third Party Payments
03-Jun-11	2091131	000140/46	1,641.75	BBI Interior	506448	104 0401 8	Policy & D	Furniture & Equipment	C4001	Capital Programme
02-Jun-11	2090571	CARE 30/5	2,856.00	Belton Hou	502319		Older Peoç	TPP - Resi Residential	R5028	Third Party Payments
17-Jun-11	2091609	CARE 13/6	2,856.00	Belton Hou	502319		Older Peoç	TPP - Resi Residential	R5028	Third Party Payments
#####	2090789	comedy niç	747.37	Benjamin E	505135		Museums I	Services - I Fees - Cult	R4401	Supplies & Services
#####	2091764	20085	739.00	Blue Plane	506353	9.47E+08	Revenues	Services - I Fees - Con	R4400	Supplies & Services

#####	2088470	MINV1209	3,254.46	Bottomline	501404	724 5482 3	IT Operatic Computing - Licences	R4535	Supplies & Services
01-Jul-11	2093578	89080	550.00	Bourne Pul	505895		Tourism Publicity	R4515	Supplies & Services
02-Jun-11	2090572	CARE 30/5	714.00	Braceborot	502352		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
17-Jun-11	2091610	CARE 13/6	714.00	Braceborot	502352		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
#####	2091158	vp9219227	#####	British Tele	501804	245 7193 4	Telecommı Comms - Telephone C	R4505	Supplies & Services
02-Jun-11	2090574	CARE 30/5	714.00	Broadoak C	502363		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
17-Jun-11	2091612	CARE 13/6	714.00	Broadoak C	502363		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
02-Jun-11	2090575	CARE 30/5	714.00	Broadoak C	502374		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
17-Jun-11	2091613	CARE 13/6	714.00	Broadoak C	502374		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
#####	2088281	10/11 149	7,250.00	C.L.A.S.P	502104	361 2712 5	Caring For TPP - Soci CLASP	R5018	Third Party Payments
14-Oct-10	2088282	2010/107-1	9,666.67	C.L.A.S.P	502104	361 2712 5	Caring For TPP - Soci CLASP	R5018	Third Party Payments
#####	2090377	1179	1,105.00	C3 Creativ	502115	704 8431 4	Aiming Hig Printing	R4300	Supplies & Services
#####	2090747	1181	785.00	C3 Creativ	502115	704 8431 4	IAG Publicity	R4515	Supplies & Services
#####	2093455	10359541	#####	Cambridge	500205	214 3939 6	School Me; TPP - Local Authorities	R5011	Third Party Payments
#####	2093503	10359979	#####	Cambridge	500205	214 3939 6	School Me; TPP - Local Authorities	R5011	Third Party Payments
17-Jun-11	2093456	35358	4,510.80	Camplings	505904	384 3350 0	ASCHH Ca Capital Grant Expendit	C8000	Capital Programme
12-Apr-11	2090223	92031144	6,500.00	Capita Bus	500260	318 1841 4	Connexion: TPP - Private Contract	R5016	Third Party Payments
08-Jun-11	2091165	92084057	1,391.85	Capita Bus	500260	318 1841 4	Pensions Contributio Historic Sta	R1900	Employees
18-Jun-11	2093457	92093444	1,150.00	Capita One	506626		Admission; Services - | Fees - Trai	R4401	Supplies & Services
#####	2091546	8919/11	651.00	Care Monit	503291	384 2460 0	Home Care; Computing - Maint Agr	R4534	Supplies & Services
14-Apr-11	2086616	99	537.30	Carole Clai	504264		Training, C Services - | Fees - Trai	R4405	Supplies & Services
16-Jun-11	2093582	100	1,072.40	Carole Clai	504264		Training, C Services - | Fees - Trai	R4405	Supplies & Services
#####	2090751	65	550.00	Caroline P;	505592		Property S; Services - | Profession;	R4401	Supplies & Services
02-Jun-11	2090576	CARE 30/5	1,428.00	Casterton I	502419		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
17-Jun-11	2091614	CARE 13/6	1,428.00	Casterton I	502419		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
#####	2090756	23	1,050.00	Cathy Gau	505127		1-1 Tuition Services - | Fees - Con	R4401	Supplies & Services
#####	2091082	8288	4,554.54	Centrebus	500615	334 8659 8	Concessioı Concessionary fares	R6270	Transfer Payments
28-Apr-11	2090753	56411549	1,479.25	Charnwooc	500704	115 3368 8	CCTV TPP - Private Contract	R5016	Third Party Payments
17-Jun-11	2091615	CARE 13/6	3,288.00	Chater Lod	502286		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
#####	2091571	8.02E+08	1,417.20	City & Guil	501059	788 6564 5	Adult Learr Services - | Fees - Exa	R4401	Supplies & Services
#####	2091572	8.02E+08	1,085.10	City & Guil	501059	788 6564 5	Train To G Services - | Fees - Exa	R4401	Supplies & Services
#####	2091166	m/rb00610	(600.00)	Civica UK I	501070	391 1710 6	IT Operatic Computing - Purchase	R4531	Supplies & Services
08-Jun-11	2091276	c/rb104115	4,525.00	Civica UK I	501070	391 1710 6	IT Operatic Computing - Purchase	R4531	Supplies & Services
02-Jun-11	2090598	CARE 30/5	1,059.00	Claregrang	502452		Older Peoç TPP - Resi Nursing Ca	R5028	Third Party Payments
17-Jun-11	2091636	CARE 13/6	1,059.00	Claregrang	502452		Older Peoç TPP - Resi Nursing Ca	R5028	Third Party Payments
#####	2091092	cicle classi	798.00	Colin Clew;	501259		Recreation Services - | Fees - Cult	R4401	Supplies & Services
#####	2091126	cicle classi	1,120.00	Colin Clew;	501259		Recreation Services - | Fees - Cult	R4401	Supplies & Services
01-Jun-11	2090556	506538	2,164.16	Comensur;	501309	755 3211 4	Older Peoç Agency Staff	R1100	Employees
05-Jun-11	2091135	506745	2,140.50	Comensur;	501309	755 3211 4	Older Peoç Agency Staff	R1100	Employees

12-Jun-11	2091448	506902	1,057.28	Comensur	501309	755 3211 4	Property S Agency Staff	R1100	Employees
30-Apr-11	2087268	RUT2802	#####	Cory Envir	501347	577 3648 9	Waste Dis Services - I Fees - Sen	R4401	Supplies & Services
#####	2093462	RUT2811	#####	Cory Envir	501347	577 3648 9	Street Clea TPP - Private Contract	R5016	Third Party Payments
#####	2093463	RUT2812	1,248.00	Cory Envir	501347	577 3648 9	Environme TPP - Highway's	R5009	Third Party Payments
11-Jun-11	2093447	12191	672.42	Country Cc	502865		Older Peo TPP - Hom Home Care	R5029	Third Party Payments
11-Jun-11	2093448	12190	951.58	Country Cc	502865		Older Peo TPP - Hom Home Care	R5029	Third Party Payments
11-Jun-11	2093449	12194	955.78	Country Cc	502865		Older Peo TPP - Hom Home Care	R5029	Third Party Payments
11-Jun-11	2093450	12196	2,235.79	Country Cc	502865		Older Peo TPP - Hom Home Care	R5029	Third Party Payments
30-Apr-11	2091481	793291	784.00	Criminal R	501372	388 8160 6	Human Re Services - I Fees - Oth	R4400	Supplies & Services
#####	2091482	797562	1,108.00	Criminal R	501372	388 8160 6	Human Re Services - I Fees - Oth	R4400	Supplies & Services
02-Jun-11	2090577	CARE 30/5	1,428.00	Crown Hou	502474		Older Peo TPP - Resi Residential	R5028	Third Party Payments
17-Jun-11	2091616	CARE 13/6	1,428.00	Crown Hou	502474		Older Peo TPP - Resi Residential	R5028	Third Party Payments
01-Jun-11	2091559	MAY 2011	2,138.85	Dairy Crest	501391	309 2763 3	School Mill Catering - Refreshmer	R4100	Supplies & Services
#####	2090379	7.4E+09	5,246.10	Dell Compt	501420	335 8235 2	IT Operatic Computing - Purchase	R4530	Supplies & Services
01-Jun-11	2090755	9	1,111.50	Dial A Carz	506137		Home to S Transport Contract	R3207	Transport - Related
02-Jun-11	2090603	CARE 30/5	4,571.71	Disability D	503281		Older Peo Direct Payments	R6280	Transfer Payments
17-Jun-11	2091604	CARE 13/6	4,522.26	Disability D	503281		Older Peo Direct Payments	R6280	Transfer Payments
01-Jun-11	2090794	56	5,419.79	EDF Energ	501509	523 0412 0	Street Ligh TPP - Priv Street Ligh	R5016	Third Party Payments
01-Jun-11	2090832	71	618.22	EDF Energ	501509	523 0412 0	Safety TPP - Priv Street Ligh	R5016	Third Party Payments
09-Jun-11	2091449	credit - 007	(618.22)	EDF Energ	501509	523 0412 0	Safety TPP - Priv Street Ligh	R5016	Third Party Payments
09-Jun-11	2091450	74	(618.22)	EDF Energ	501509	523 0412 0	Safety TPP - Priv Street Ligh	R5016	Third Party Payments
09-Jun-11	2091451	73	637.64	EDF Energ	501509	523 0412 0	Safety TPP - Priv Street Ligh	R5016	Third Party Payments
09-Jun-11	2091452	75	637.64	EDF Energ	501509	523 0412 0	Safety TPP - Priv Street Ligh	R5016	Third Party Payments
02-Jun-11	2090579	CARE 30/5	1,150.00	Egerton Lo	502519		Adult Prop TPP - Resi Residential	R5028	Third Party Payments
17-Jun-11	2091617	CARE 13/6	1,150.00	Egerton Lo	502519		Adult Prop TPP - Resi Residential	R5028	Third Party Payments
06-Jun-11	2091574	100570	2,182.30	Embc Proc	501541	397 4036 8	Policy & De Acquisition of Equipme	C4000	Capital Programme
22-Jun-11	2091295	PSP;130;1	#####	Environme	501563	362 4901 3	External Le TPP - Government De	R5013	Third Party Payments
05-Apr-11	2091199	58009	1,514.17	Era	501569	524 2499 4	School Rec Services - (Licences	R4402	Supplies & Services
#####	2090406	EB315112	1,818.00	Eric's Fuel	501572	310 7471 6	Out County Hire of Taxis	R3200	Transport - Related
#####	2090407	EB315111	1,746.00	Eric's Fuel	501572	310 7471 6	Out County Hire of Taxis	R3200	Transport - Related
#####	2090416	EB315113	669.00	Eric's Fuel	501572	310 7471 6	Purchasing Hire of Taxis	R3200	Transport - Related
14-Jun-11	2093428	G0434602	587.07	Espo (Gas)	501573	7.05E+08	Museums (Gas	R2101	Premises - Related
#####	2090384	S19 06/11	1,260.00	Exclusive C	501585		Home to C Transport Contract	R3207	Transport - Related
06-Jul-11	2093629	PSP;112;2	4,300.00	Exton Esta	501596	119 8173 5	Waste Dis Rent	R2200	Premises - Related
21-Jun-11	2091778	92333304	690.70	Findel Edu	501630	125 6886 4	Children's (Tools and I Recreation	R4000	Supplies & Services
21-Jun-11	2091779	92333303	4,172.90	Findel Edu	501630	125 6886 4	Children's (Tools and I Recreation	R4000	Supplies & Services
#####	2090403	296078	#####	Foster Car	501647	786 7688 4	Fostering TPP - Othe Independe	R5017	Third Party Payments
01-Apr-11	2091254	6958	966.00	Fostering N	501650		Fostering Subscriptions	R4701	Supplies & Services
#####	2090408	15 - 31/5/1	1,083.24	Fox Taxis	501652		Home to S Transport Contract	R3207	Transport - Related

#####	2090410	18 - 31/5/1	1,754.00	Fox Taxis	501652		Out County Hire of Taxis	R3200	Transport - Related
#####	2090411	14 - 31/5/1	1,938.00	Fox Taxis	501652		Home to S Transport Contract	R3207	Transport - Related
#####	2093465	90063811	958.00	Freeth Car	506021	116 5752 7	Legal Servi Services - I	R4400	Supplies & Services
09-Jun-11	2091289	1801	1,000.00	G B Weldir	501668	425 6804 4	Central Ma R & M of B Preliminari	R2004	Premises - Related
#####	2090800	cn0499-01	#####	GallifordTr	503413	223 4135 0	Policy & D Construction	C1100	Capital Programme
22-Jun-11	2093573	sdlton pur	#####	General R	502840		Policy & D Legal Fees	C1004	Capital Programme
22-Jun-11	2093574	feg fee eef	920.00	General R	502840		Policy & D Legal Fees	C1004	Capital Programme
#####	2090877	9045	5,809.58	George W	501703	566 0980 1	Closed Ch TPP - Highway's	R5009	Third Party Payments
21-Apr-11	2086622	RUT6/2D	650.00	Greenfield	504290	373 8758 5	Training, C Services - Fees - Trai	R4405	Supplies & Services
06-Jun-11	2091256	1E+09	600.77	Hays Spec	501770	7.74E+08	Capital Pro Agency Staff	R1100	Employees
#####	2090557	16	942.50	Help at Ho	506438		Older Peo TPP - Hom Home Care	R5029	Third Party Payments
05-Jun-11	2091459	17	942.50	Help at Ho	506438		Older Peo TPP - Hom Home Care	R5029	Third Party Payments
05-Jun-11	2091460	18	3,342.63	Help at Ho	506438		Older Peo TPP - Hom Home Care	R5029	Third Party Payments
16-Jun-11	2093433	19	867.83	Help at Ho	506438		Carer Sup TPP - Soci Carer Sup	R5018	Third Party Payments
16-Jun-11	2093433	19	7,830.43	Help at Ho	506438		Older Peo TPP - Hom Home Care	R5029	Third Party Payments
16-Jun-11	2093591	20	940.95	Help at Ho	506438		Carer Sup TPP - Soci Carer Sup	R5018	Third Party Payments
16-Jun-11	2093591	20	8,003.28	Help at Ho	506438		Older Peo TPP - Hom Home Care	R5029	Third Party Payments
#####	2090558	HR23905	#####	Henry Riley	501783	233 6533 7	Policy & D Design Services	C1105	Capital Programme
#####	2090761	HR23907	5,500.00	Henry Riley	501783	233 6533 7	Policy & D Fees - Agency	C6002	Capital Programme
#####	2090880	hr23976	5,775.00	Henry Riley	501783	233 6533 7	Policy & D Design Services	C1105	Capital Programme
02-Jun-11	2090581	CARE 30/5	782.00	Highlands l	505329		Older Peo TPP - Resi Residential	R5028	Third Party Payments
17-Jun-11	2091619	CARE 13/6	782.00	Highlands l	505329		Older Peo TPP - Resi Residential	R5028	Third Party Payments
#####	2090235	CY11-24	1,200.00	HotChillee	506394		Recreation Advertising Budget Ent	R1700	Employees
02-Jun-11	2090583	CARE 30/5	1,059.40	Hunters Cr	505755		Older Peo TPP - Resi Residential	R5028	Third Party Payments
17-Jun-11	2091621	CARE 13/6	1,059.40	Hunters Cr	505755		Older Peo TPP - Resi Residential	R5028	Third Party Payments
#####	2091098	10	701.00	Ian Penros	505762		Recreation Publicity	R4515	Supplies & Services
#####	2088477	RCC20051	500.00	Ian Staalen	506542		Communic Publicity	R4515	Supplies & Services
05-Jun-11	2093562	SMRU050	3,355.80	ICare (GB)	505761	336 4076 3	Older Peo TPP - Othe ICare	R5017	Third Party Payments
05-Jun-11	2093585	lcru0506	561.20	ICare (GB)	505761	336 4076 3	Meals Serv TPP - Othe ICare	R5017	Third Party Payments
30-Apr-11	2091206	18644	1,784.00	Imperial Ci	501321	794 3960 7	Parking TPP - Othe PCN Proce	R5017	Third Party Payments
#####	2091503	18883	1,792.00	Imperial Ci	501321	794 3960 7	Parking TPP - Othe PCN Proce	R5017	Third Party Payments
29-Jun-11	2091785	PSP;100;5	#####	Innes Engl	501851	545 2800 5	Admin Buil Rent	R2200	Premises - Related
#####	2090801	193	3,403.80	Jay Fosteri	501901		UASC Ove TPP - Other Establishr	R5015	Third Party Payments
#####	2090802	195	3,403.80	Jay Fosteri	501901		UASC Ove TPP - Other Establishr	R5015	Third Party Payments
#####	2090803	194	3,403.49	Jay Fosteri	501901		UASC Und TPP - Other Establishr	R5015	Third Party Payments
28-Apr-11	2091260	54	3,293.70	Jay Fosteri	501901		Fostering TPP - Othe Independe	R5017	Third Party Payments
28-Apr-11	2091261	55	3,294.00	Jay Fosteri	501901		Fostering TPP - Othe Independe	R5017	Third Party Payments
28-Apr-11	2091262	56	3,294.00	Jay Fosteri	501901		Fostering TPP - Othe Independe	R5017	Third Party Payments
#####	2090720	1996	2,499.00	Kane And I	501949	324 5629 1	Out County Hire of Taxis	R3200	Transport - Related

#####	2090721	1997	636.00	Kane And I	501949	324 5629 1	Out County Hire of Taxis	R3200	Transport - Related
#####	2090722	1998	558.03	Kane And I	501949	324 5629 1	Home to S Hire of Taxis	R3200	Transport - Related
#####	2090722	1998	1,132.97	Kane And I	501949	324 5629 1	Home to S Transport Contract	R3207	Transport - Related
#####	2090723	1999	1,976.00	Kane And I	501949	324 5629 1	Out County Hire of Taxis	R3200	Transport - Related
#####	2090724	2000	972.00	Kane And I	501949	324 5629 1	Out County Hire of Taxis	R3200	Transport - Related
#####	2090725	2001	1,406.00	Kane And I	501949	324 5629 1	Out County Hire of Taxis	R3200	Transport - Related
#####	2090726	2002	931.00	Kane And I	501949	324 5629 1	Out County Hire of Taxis	R3200	Transport - Related
#####	2090727	2003	2,793.00	Kane And I	501949	324 5629 1	Out County Hire of Taxis	R3200	Transport - Related
23-Jun-11	2093564	PSIN64081	5,492.40	Kelway (U	501957	302 1949 3	IT Operatic Computing - Purchase	R4530	Supplies & Services
11-Mar-11	2091237	03-Nov	2,400.00	Ken Mafha	501960		Developme Services - Fees - Con	R4400	Supplies & Services
#####	2090417	11-Mar	643.50	Kevin's Ta	501974		Purchasing Hire of Taxis	R3200	Transport - Related
#####	2090893	15447	777.20	Kirkstone F	501988		SEN & Rec TPP - Othe Children R	R5015	Third Party Payments
#####	2091171	3710cn	#####	Kisimul Grc	501989		Fostering TPP - Othe Residential	R5017	Third Party Payments
#####	2091215	3711	#####	Kisimul Grc	501989		SEN & Rec TPP - Othe Independe	R5017	Third Party Payments
16-Jun-11	2093476	3854	#####	Kisimul Grc	501989		Fostering TPP - Othe Residential	R5017	Third Party Payments
17-Mar-11	2090207	1043	660.00	KMS Traini	506612		Training, C Services - Fees - Trai	R4405	Supplies & Services
#####	2090895	1.1E+09	591.18	Konica Min	501995	374 9607 6	Libraries Photocopier Operating	R4304	Supplies & Services
02-Jun-11	2090601	CARE 30/5	4,654.10	Langley Hc	502307	369 0460 0	Mental Hea TPP - Resi Residential	R5028	Third Party Payments
17-Jun-11	2091639	CARE 13/6	4,654.10	Langley Hc	502307	369 0460 0	Mental Hea TPP - Resi Residential	R5028	Third Party Payments
#####	2090148	26300432	1,860.00	Leicesters	502058	115 3371 0	Accreditati TPP - Othe Joint Arran	R5017	Third Party Payments
29-Mar-11	2090561	25803126	7,777.77	Leicesters	502058	115 3371 0	Corporate Subscriptions	R4701	Supplies & Services
#####	2090899	26110168	1,000.00	Leicesters	502058	115 3371 0	Arts Develk Subscriptions	R4701	Supplies & Services
02-Jun-11	2091091	26402956	1,280.00	Leicesters	502058	115 3371 0	Special Ne TPP - Loca Children R	R5011	Third Party Payments
10-Jun-11	2091598	25975804	2,898.35	Leicesters	502058	115 3371 0	Older Peo TPP - Local Authorities	R5011	Third Party Payments
10-Jun-11	2093418	25975802	3,156.21	Leicesters	502058	115 3371 0	Voluntary S Grants Leic Deaf &	R4700	Supplies & Services
15-Jun-11	2093479	25975805	600.00	Leicesters	502058	115 3371 0	Libraries TPP - Loca Leicesters	R5011	Third Party Payments
21-Jun-11	2093519	26403004	1,680.00	Leicesters	502058	115 3371 0	Special Ne TPP - Loca Children R	R5011	Third Party Payments
#####	2087707	12617	1,582.60	Leicesters	502063	354 9698 7	Joint Arran TPP - Health Authoritie	R5012	Third Party Payments
#####	2091172	11/12 011	#####	Leicesters	502068		Training, C Services - Fees - Trai	R4405	Supplies & Services
29-Jun-11	2091784	PSP;78;18	2,260.24	Lex Autole	505061	244 1555 7	Community Vehicle Operating Lea	R3204	Transport - Related
13-Jun-11	2091599	5569	1,677.00	Lincolnshir	502572		Older Peo TPP - Resi Residential	R5028	Third Party Payments
#####	2090904	39142	650.01	M C Skips	502138	373 4244 1	Waste Disr TPP - Waste Disposal	R5021	Third Party Payments
30-Apr-11	2093413	38765	719.16	M C Skips	502138	373 4244 1	Waste Disr TPP - Waste Disposal	R5021	Third Party Payments
20-Jun-11	2093521	10761	2,344.00	Magique G	501813	377 2195 7	Internal Au Computing - Repair an	R4533	Supplies & Services
02-Jun-11	2090584	CARE 30/5	861.46	Manor Hou	502281		Older Peo TPP - Resi Residential	R5028	Third Party Payments
17-Jun-11	2091622	CARE 13/6	861.46	Manor Hou	502281		Older Peo TPP - Resi Residential	R5028	Third Party Payments
01-Jun-11	2090901	Redacted F	572.00	Manor Tax	502154	706 4896 1	Looked Aft Hire of Taxis	R3200	Transport - Related
01-Jun-11	2090902	Redacted F	1,419.40	Manor Tax	502154	706 4896 1	Out County Hire of Taxis	R3200	Transport - Related
01-Jun-11	2090903	Redacted F	1,879.20	Manor Tax	502154	706 4896 1	Out County Hire of Taxis	R3200	Transport - Related

02-Jun-11	2090585	CARE 30/5	3,736.00	Manton Ha	502541		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
02-Jun-11	2091483	144	3,202.00	Manton Ha	502541		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
17-Jun-11	2091623	CARE 13/6	#####	Manton Ha	502541		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
23-Jun-11	2093584	150	3,202.00	Manton Ha	502541		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
#####	2090861	15055	2,125.00	Mark Blanc	502164	310 5787 4	Community Hire of Other Vehicles	R3203	Transport - Related
#####	2091543	049/11	800.00	Maze Train	504208	308 8166 0	Training, C Training Ex Director	R1650	Employees
#####	2090340	103	4,176.44	Mears	503835		Older Peoç TPP - Hom Supporta C	R5029	Third Party Payments
#####	2090809	105	4,609.20	Mears	503835		Older Peoç TPP - Hom Supporta C	R5029	Third Party Payments
#####	2091463	106	4,762.84	Mears	503835		Older Peoç TPP - Hom Supporta C	R5029	Third Party Payments
#####	2091145	604-31392	1,164.60	Medacs He	506462	745 7310 3	Mental Heç Agency Staff	R1100	Employees
23-Jun-11	2093522	april-march	5,000.00	Melton & D	502185		Refuse Col Grants Melton & D	R4700	Supplies & Services
#####	2090764	1059	500.00	Midland En	506101	382 1959 7	Dog Wardç Services - I Fees - Pes	R4400	Supplies & Services
#####	2090855	22590	783.80	Mid-UK Re	505938	395 1767 8	Waste Disç TPP - Waste Disposal	R5021	Third Party Payments
23-Jun-11	2093586	7	1,240.80	MISL Stora	500207	215 7879 3	Planning D Microfilming Charges	R4307	Supplies & Services
03-Jun-11	2091775	9385	3,916.00	Mitchell & I	500231	576 5524 1	Central Ma R & M of B Respons |E	R2004	Premises - Related
#####	2090563	6827	1,453.87	Mosaic: Sh	500247	355 3614 3	Partnershiç TPP - Othe Advocacy	R5017	Third Party Payments
02-Jun-11	2090623	CARE 30/5	603.00	Redacted F	505058		Older Peoç Direct Payments	R6280	Transfer Payments
17-Jun-11	2091661	CARE 13/6	603.00	Redacted F	505058		Older Peoç Direct Payments	R6280	Transfer Payments
#####	2090138	Redacted F	987.98	Redacted F	502434		Section 24 TPP - Othe Foster Carç	R5017	Third Party Payments
02-Jun-11	2090717	CARE 30/5	715.26	Redacted F	502827		Older Peoç Direct Payments	R6280	Transfer Payments
17-Jun-11	2091755	CARE 13/6	715.26	Redacted F	502827		Older Peoç Direct Payments	R6280	Transfer Payments
16-Jun-11	2091471	HORSERII	675.00	Redacted F	502454		Looked Aft TPP - Othe Foster Carç	R5017	Third Party Payments
10-Jun-11	2091240	Redacted F	1,096.00	Redacted F	506631		Adoption TPP - Local Authorities	R5011	Third Party Payments
02-Jun-11	2090681	CARE 30/5	691.62	Redacted F	503306		Older Peoç Direct Payments	R6280	Transfer Payments
17-Jun-11	2091719	CARE 13/6	691.62	Redacted F	503306		Older Peoç Direct Payments	R6280	Transfer Payments
02-Jun-11	2090631	CARE 30/5	559.30	Redacted F	502866		Physical Di Direct Payments	R6280	Transfer Payments
17-Jun-11	2091669	CARE 13/6	559.30	Redacted F	502866		Physical Di Direct Payments	R6280	Transfer Payments
02-Jun-11	2090694	CARE 30/5	1,276.50	Redacted F	502619		Physical Di Direct Payments	R6280	Transfer Payments
17-Jun-11	2091732	CARE 13/6	1,276.50	Redacted F	502619		Physical Di Direct Payments	R6280	Transfer Payments
21-Jun-11	2093474	17	560.00	Ms S P Jac	505759		Connexion: TPP - Private Contract	R5016	Third Party Payments
#####	2090765	4365	6,933.48	Nesbit Broç	500392	114 5625 9	Home to Sç Transport Contract	R3207	Transport - Related
#####	2090766	4367	3,135.00	Nesbit Broç	500392	114 5625 9	Home to Sç Transport Contract	R3207	Transport - Related
#####	2090767	4366	2,870.71	Nesbit Broç	500392	114 5625 9	Home to Sç Transport Contract	R3207	Transport - Related
25-Mar-10	2043642	INV1413	#####	Nexus Assç	500407	339 7840 7	Policy & Dç Computer Implementa	C4006	Capital Programme
29-Nov-10	2067749	INV 1558	#####	Nexus Assç	500407	339 7840 7	Policy & Dç Computer Implementa	C4006	Capital Programme
#####	2091095	sl0055465	611.01	Northgate `	500177	244 2230 0	Education ! Hire of Other Vehicles	R3203	Transport - Related
#####	2091096	sl0055465	611.01	Northgate `	500177	244 2230 0	Adult Sociç Hire of Other Vehicles	R3203	Transport - Related
02-Jun-11	2090587	CARE 30/5	2,358.00	Oak House	502623		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
17-Jun-11	2091625	CARE 13/6	2,358.00	Oak House	502623		Older Peoç TPP - Resi Residential	R5028	Third Party Payments

06-Jun-11	2093481	4220	3,335.00	Object Bus	500474	576 7660 8	ACL - Furt Services - IFees - Oth	R4401	Supplies & Services
02-Jun-11	2090586	CARE 30/5	727.04	Parkcare H	502624		Learning D TPP - Resi Residential	R5028	Third Party Payments
17-Jun-11	2091624	CARE 13/6	727.04	Parkcare H	502624		Learning D TPP - Resi Residential	R5028	Third Party Payments
15-Jun-11	2093482	7537	895.00	Pb Bus Ma	500531		Transport (Books	R4309	Supplies & Services
#####	2091164	09/10-60 ltr	926.20	Pete Barr li	503763		Looked Aft Services - IProfession	R4400	Supplies & Services
#####	2090318	OP/162591	6,395.00	Phoenix Sc	500565	755 3490 1	IT Operatic Computing - Maint Agr	R4534	Supplies & Services
#####	2090908	op/162643	5,367.64	Phoenix Sc	500565	755 3490 1	IT Operatic Computing - Licences	R4535	Supplies & Services
21-Jun-11	2093525	op/162860	6,452.11	Phoenix Sc	500565	755 3490 1	IT Operatic Computing - Maint Agr	R4534	Supplies & Services
#####	2090392	IN187497	2,200.00	Pitney Bow	500576	369 4684 7	Highways I Computing - Purchase	R4531	Supplies & Services
01-Jun-11	2090910	9.01E+08	3,687.67	Portakabin	502806	551 8552 3	SEN & Rec Accomodation Costs	R4900	Supplies & Services
#####	2091512	2011/24	619.63	Positive Op	500598		Family Sup TPP - Other Establishr	R5015	Third Party Payments
02-Jun-11	2091187	300308	988.57	Preservatic	500614	491 0421 6	Museums (Furniture - Repair and	R4006	Supplies & Services
#####	2090344	548748	#####	Prime Life	502626	729 8397 7	Older Peoç TPP - Resi Primelife B	R5028	Third Party Payments
02-Jun-11	2090592	CARE 30/5	5,246.00	Prime Life	502276		Older Peoç TPP - Resi Nursing Ca	R5028	Third Party Payments
17-Jun-11	2091630	CARE 13/6	1,370.00	Prime Life	502276		Adult Propç TPP - Resi Residential	R5028	Third Party Payments
02-Jun-11	2090813	care 30.05	4,058.80	Priory Cou	502277		Older Peoç TPP - Resi Nursing Ca	R5028	Third Party Payments
17-Jun-11	2091627	CARE 13/6	2,808.80	Priory Cou	502277		Adult Propç TPP - Resi Nursing Ca	R5028	Third Party Payments
14-Jun-11	2091777	1538593	1,050.00	Pulse Heal	506640	376 285 49	Mental Heç Agency Staff	R1100	Employees
#####	2090152	914990	1,680.00	QualitySolic	505582	119 2426 8	Legal & Pr Services - ILegal Fees	R4400	Supplies & Services
27-Apr-11	2091102	1248	1,717.00	R & H Tech	506480	370 1742 2	Policy & Dç Furniture & Equipment	C4001	Capital Programme
28-Apr-11	2091103	1283	1,221.23	R & H Tech	506480	370 1742 2	Policy & Dç Furniture & Equipment	C4001	Capital Programme
30-Apr-11	2090885	6113131	4,497.08	R Kime & C	500664	384 0923 1	Concessioi Concessionary fares	R6270	Transfer Payments
30-Apr-11	2090886	6113113	6,055.16	R Kime & C	500664	384 0923 1	Transport (TPP - Othe Transport (	R5017	Third Party Payments
#####	2090889	6113156	4,756.28	R Kime & C	500664	384 0923 1	Concessioi Concessionary fares	R6270	Transfer Payments
#####	2090890	6113140	6,055.16	R Kime & C	500664	384 0923 1	Transport (TPP - Othe Transport (	R5017	Third Party Payments
#####	2091579	6113159	1,216.50	R Kime & C	500664	384 0923 1	Home to C Transport Contract	R3207	Transport - Related
28-Jun-11	2093576	imprest 28.	1,660.00	Rcc Childre	500696		Section 24 Section 24 Payments	R6292	Transfer Payments
09-Jun-11	2091242	engage foc	500.00	RCC Jules	500697		Key Stage Accomodation Costs	R4900	Supplies & Services
09-Jun-11	2091243	engage pei	500.00	RCC Jules	500697		Key Stage Accomodation Costs	R4900	Supplies & Services
#####	2087897	18875	1,051.99	Reach Mar	506383	8.13E+08	Human Re Services - IFees - Oth	R4400	Supplies & Services
#####	2087898	18866	912.00	Reach Mar	506383	8.13E+08	Human Re Services - IFees - Oth	R4400	Supplies & Services
17-Jun-11	2093547	19015	931.10	Reach Mar	506383	8.13E+08	Human Re Services - IFees - Oth	R4400	Supplies & Services
17-Jun-11	2093548	19016	609.33	Reach Mar	506383	8.13E+08	Human Re Services - IFees - Oth	R4400	Supplies & Services
02-Jun-11	2090589	CARE 30/5	1,129.20	Red House	502280		Older Peoç TPP - Resi Nursing Ca	R5028	Third Party Payments
17-Jun-11	2091641	CARE 13/6	1,129.20	Red House	502280		Older Peoç TPP - Resi Nursing Ca	R5028	Third Party Payments
#####	2087899	13691	662.16	ReZolve Kç	506423	338 6959 5	Waste Rec TPP - Recycling Contr	R5003	Third Party Payments
#####	2090769	53295	1,817.00	RJ Scholes	506594	119 8132 6	Env & Trac Services - IFees - Fun	R4401	Supplies & Services
08-Jun-11	2091489	w13239/2	#####	Robert Wo	506521	295 6807 0	Kitchen R&R & M of B Planned JB	R2004	Premises - Related
02-Jun-11	2090590	CARE 30/5	1,240.00	Roman Pai	502284		Learning D TPP - Dayç Day Care -	R5030	Third Party Payments

17-Jun-11	2091628	CARE 13/6	1,240.00	Roman Pai	502284		Learning D TPP - Dayc Day Care -	R5030	Third Party Payments
02-Jun-11	2090591	CARE 30/5	2,193.20	Roman Pai	502283		Learning D TPP - Resi Residential	R5028	Third Party Payments
17-Jun-11	2091629	CARE 13/6	2,193.20	Roman Pai	502283		Learning D TPP - Resi Residential	R5028	Third Party Payments
#####	2090770	509	2,374.62	Rosswins C	506142	307 4523 3	Home to S Transport Contract	R3207	Transport - Related
#####	2090771	510	2,325.60	Rosswins C	506142	307 4523 3	Home to S Transport Contract	R3207	Transport - Related
#####	2090817	9.03E+09	1,373.43	Royal Mail	500772	243 1700 0	Elections - Comms - Postage	R4503	Supplies & Services
#####	2090394	36	9,945.93	Rutland Bu	500789	337 3864 8	Building Cc Services - |Professiona	R4401	Supplies & Services
06-Jun-11	2091227	157	2,052.00	Rutland Ca	505840		Aiming Hig Services - |Fees - Oth	R4401	Supplies & Services
20-Jun-11	2093484	103	3,520.00	Rutland Gy	500798		Aiming Hig Services - |Fees - Oth	R4401	Supplies & Services
01-Jun-11	2091173	453142	6,185.65	Rutland Hc	502285		Learning D Comms - Call Box Rer	R4509	Supplies & Services
01-Jun-11	2091174	453141	#####	Rutland Hc	502285		Learning D TPP - Hom Home Care	R5029	Third Party Payments
01-Jun-11	2091175	453144	970.67	Rutland Hc	502285		Learning D TPP - Hom Home Care	R5029	Third Party Payments
#####	2091267	Redacted F	1,077.93	Rutland Hc	502285		Learning D TPP - Hom Home Care	R5029	Third Party Payments
#####	2091268	domiciliary	2,230.02	Rutland Hc	502285		Learning D TPP - Hom Home Care	R5029	Third Party Payments
02-Jun-11	2090600	CARE 30/5	2,852.70	Rutland Hc	502287		Learning D TPP - Resi Residential	R5028	Third Party Payments
17-Jun-11	2091638	CARE 13/6	2,852.70	Rutland Hc	502287		Learning D TPP - Resi Residential	R5028	Third Party Payments
#####	2091105	s/ed6628	1,342.00	Rutland Ra	500808	716 4899 9	Waste Rec TPP - Recycling Contr	R5003	Third Party Payments
#####	2091278	118428	533.00	Rutland Ra	500808	716 4899 9	Fostering Publicity	R4515	Supplies & Services
#####	2090248	11008	525.00	Rutland W:	500819	514 0600 0	Key Stage Fees - Leis Leisure Act	R9321	Income
02-Jun-11	2090569	CARE 30/5	765.28	Sanctuary |	506254		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
17-Jun-11	2091607	CARE 13/6	765.28	Sanctuary |	506254		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
05-Jun-11	2091208	26	650.00	Sarah Jagç	502791		Community Services - |Fees - Coa	R4401	Supplies & Services
01-Jun-11	2091552	RCC008	3,294.45	SB Social \	506221		Common A Services - |Fees - Oth	R4401	Supplies & Services
#####	2090395	CHILDCAF	1,000.00	Scallywags	500853		Early Yearç TPP - Othe PVI Nurser	R5017	Third Party Payments
01-Jun-11	2090774	R0008461ç	734.00	Senator Int	506259	291 1465 6	Children's (Tools and |Office Equi	R4000	Supplies & Services
13-Jun-11	2091516	r00084630	4,200.00	Senator Int	506259	291 1465 6	Children's (Tools and |Office Equi	R4000	Supplies & Services
#####	2091310	4	2,442.97	Sheerwooc	500887	338 2780 1	Waste Disç TPP - Waste Disposal	R5021	Third Party Payments
02-Jun-11	2090593	CARE 30/5	810.04	Shire Lodg	502341		Older Peoç TPP - Soci Residential	R5018	Third Party Payments
17-Jun-11	2091631	CARE 13/6	810.04	Shire Lodg	502341		Older Peoç TPP - Soci Residential	R5018	Third Party Payments
#####	2090914	1076	806.25	SLB Distrib	502883	346 3650 1	Tourism (A Publicity	R4515	Supplies & Services
#####	2090915	1077	1,700.00	SLB Distrib	502883	346 3650 1	Tourism (A Publicity	R4515	Supplies & Services
01-Jul-11	2091601	MID19932-	8,267.39	Solor Care	502282		Learning D TPP - Resi Residential	R5028	Third Party Payments
#####	2090162	18141165ç	520.92	Southern E	500933	553 7696 0	Connexion: Electricity	R2100	Premises - Related
03-Jun-11	2090822	571434737	924.15	Southern E	500933	553 7696 0	Ashwell Rc Electricity	R2100	Premises - Related
06-Jun-11	2091149	941313972	2,592.47	Southern E	500933	553 7696 0	Admin Buil Electricity	R2100	Premises - Related
17-Jun-11	2093537	141152991	794.09	Southern E	500933	553 7696 0	Libraries Electricity	R2100	Premises - Related
02-Jun-11	2090594	CARE 30/5	1,382.52	St Bernard'	502292		Physical Di TPP - Resi Residential	R5028	Third Party Payments
17-Jun-11	2091632	CARE 13/6	1,382.52	St Bernard'	502292		Physical Di TPP - Resi Residential	R5028	Third Party Payments
02-Jun-11	2090595	CARE 30/5	824.00	St Oswalds	506181		Adult Propç TPP - Resi Residential	R5028	Third Party Payments

17-Jun-11	2091633	CARE 13/6	824.00	St Oswalds	506181		Adult Prop	TPP - Resi Residential	R5028	Third Party Payments
#####	2090775	KT8	608.00	Star Taxis	500962		Home to S	Transport Contract	R3207	Transport - Related
#####	2090776	WH2	760.00	Star Taxis	500962		Home to S	Transport Contract	R3207	Transport - Related
#####	2090824	no.st.7	947.60	Star Taxis	500962		Home to S	Transport Contract	R3207	Transport - Related
02-Jun-11	2090640	CARE 30/5	4,008.76	Redacted F	502294		Physical Di	Direct Payments	R6280	Transfer Payments
17-Jun-11	2091678	CARE 13/6	4,008.76	Redacted F	502294		Physical Di	Direct Payments	R6280	Transfer Payments
08-Mar-11	2087913	SI-153766	4,000.00	Straight Plc	500984	364 7577 8	Waste Rec	TPP - Recycling Contr	R5003	Third Party Payments
#####	2087914	SI-156536	3,250.00	Straight Plc	500984	364 7577 8	Waste Rec	TPP - Recycling Contr	R5003	Third Party Payments
15-Mar-11	2090825	si-154128	750.00	Straight Plc	500984	364 7577 8	Waste Rec	TPP - Recycling Contr	R5003	Third Party Payments
03-Jun-11	2091107	227	#####	Sutherland	501007	394 4783 7	SEN & Rec	TPP - Othe Children R	R5017	Third Party Payments
02-Jun-11	2090596	CARE 30/5	764.00	Swallowclif	502296		Older Peoç	TPP - Resi Residential	R5028	Third Party Payments
17-Jun-11	2091634	CARE 13/6	764.00	Swallowclif	502296		Older Peoç	TPP - Resi Residential	R5028	Third Party Payments
#####	2090391	35	1,377.50	Roger's Ta	502667		Out County	Hire of Taxis	R3200	Transport - Related
28-Apr-11	2090777	J065/0029	#####	Tarmac Lin	501022	532 3679 4	Carriagew	TPP - Highway's	R5009	Third Party Payments
06-Jun-11	2091130	Redacted F	580.00	The Abacu	506100		Looked Aft	TPP - Nursery Provisic	R5020	Third Party Payments
#####	2091769	1761	780.00	The Ass Of	501050	9.49E+08	Training, C	Training Ex Director	R1650	Employees
01-Jun-11	2091251	slinv/00015	807.00	The David	506127	157 5673 3	Learning D	TPP - Hom Home Care	R5029	Third Party Payments
02-Jun-11	2090580	CARE 30/5	2,037.74	The Four S	502299		Learning D	TPP - Resi Residential	R5028	Third Party Payments
17-Jun-11	2091618	CARE 13/6	2,037.74	The Four S	502299		Learning D	TPP - Resi Residential	R5028	Third Party Payments
#####	2088275	22916	921.97	The Fuelca	506446	447 7653 1	Education	! Diesel	R3001	Transport - Related
#####	2090830	31713	1,064.98	The Fuelca	506446	447 7653 1	Education	! Diesel	R3001	Transport - Related
02-Jun-11	2090573	CARE 30/5	7,899.92	The Hesley	506178		Learning D	TPP - Resi Nursing Ca	R5028	Third Party Payments
17-Jun-11	2091611	CARE 13/6	7,899.92	The Hesley	506178		Learning D	TPP - Resi Nursing Ca	R5028	Third Party Payments
02-Jun-11	2090582	CARE 30/5	8,424.00	The Hollies	502822		Learning D	TPP - Resi Residential	R5028	Third Party Payments
17-Jun-11	2091620	CARE 13/6	8,424.00	The Hollies	502822		Learning D	TPP - Resi Residential	R5028	Third Party Payments
02-Jun-11	2090570	CARE 30/5	976.66	The Linkag	502300		Learning D	TPP - Resi Residential	R5028	Third Party Payments
17-Jun-11	2091608	CARE 13/6	976.66	The Linkag	502300		Learning D	TPP - Resi Residential	R5028	Third Party Payments
#####	2091146	360995	760.00	The Open l	501120	350 7489 1	Training, C	Training Ex Admin & C	R1650	Employees
01-Jun-11	2091221	cp005168	#####	The Planni	501128		Planning P	Services - l Fees - Plar	R4401	Supplies & Services
#####	2090778	6042	749.00	Think Digit	501172	328 5411 2	Recreation	Printing	R4300	Supplies & Services
02-Jun-11	2090597	CARE 30/5	#####	Tixover Ho	502297		Older Peoç	TPP - Resi Residential	R5028	Third Party Payments
17-Jun-11	2091635	CARE 13/6	#####	Tixover Ho	502297		Older Peoç	TPP - Resi Residential	R5028	Third Party Payments
22-Jun-11	2091294	PSP;129;1	1,701.25	Tom Gilma	505137	738 3988 7	Waste Disç	Rent	R2200	Premises - Related
14-Jun-11	2091553	RUT/0065	1,020.00	Top Class	501191	310 1781 5	Education	(Agency Staff	R1100	Employees
14-Jun-11	2091555	RUT/0067	1,360.00	Top Class	501191	310 1781 5	Education	(Agency Staff	R1100	Employees
01-Jun-11	2091231	1605	2,088.00	Topps Exp	501196	396 3909 5	Out County	Hire of Taxis	R3200	Transport - Related
01-Jun-11	2091232	1604	589.60	Topps Exp	501196	396 3909 5	Out County	Hire of Taxis	R3200	Transport - Related
07-Jun-11	2091273	1695	680.00	Topps Exp	501196	396 3909 5	Purchasing	Hire of Taxis	R3200	Transport - Related
01-Jun-11	2090565	1549	6,871.80	Total Comr	502302		Physical Di	TPP - Hom Home Care	R5029	Third Party Payments

01-Jun-11	2090566	1551	8,021.78	Total Comr	502302		Physical Di	TPP - Hom	Home Care	R5029	Third Party Payments
#####	2090400	OP/I11503	2,159.03	Translinc L	501205	303 0384 6	Concessio	Concessionary fares		R6270	Transfer Payments
#####	2090854	op/111524	2,158.28	Translinc L	501205	303 0384 6	Rural Tran	TPP - Othe	Transport (	R5017	Third Party Payments
10-Jun-11	2093495	N021707	3,000.00	Tresham C	501211	344 2862 1	Young App	Services - I	Fees - Oth	R4401	Supplies & Services
13-Jun-11	2091584	INV000060	3,650.00	Tricolor	506627	9.88E+08	Museums	Contributions - Individu		R9103	Income
#####	2091767	13398	772.00	Trojan Con	501219	361 8368 3	Revenues	Services - I	Fees - Trai	R4400	Supplies & Services
01-Jun-11	2091111	20110606	683.78	Unicard Ltc	501242	322 6761 2	Concessio	Concessionary fares		R6270	Transfer Payments
#####	2091113	86	874.00	Uppingharr	506623	121 6391 9	Recreation	Services - I	Fees - Sen	R4401	Supplies & Services
#####	2090545	INV02103	#####	Vale Contr	501272	700 9143 7	Environme	TPP - Highway's		R5009	Third Party Payments
#####	2091541	INV02174	865.00	Vale Contr	501272	700 9143 7	Environme	TPP - Highway's		R5009	Third Party Payments
#####	2091114	602	5,518.93	Veolia Trar	505441	763 5314 3	Transport (	TPP - Othe	Transport (	R5017	Third Party Payments
#####	2091115	603	2,033.00	Veolia Trar	505441	763 5314 3	Transport (	TPP - Othe	Transport (	R5017	Third Party Payments
#####	2091116	604	#####	Veolia Trar	505441	763 5314 3	Concessio	Concessionary fares		R6270	Transfer Payments
#####	2090921	h43466	2,554.96	Viridor Wa	500473	736 6365 1	Waste Dis	TPP - Waste	Disposal	R5021	Third Party Payments
#####	2088321	gra588	4,918.00	Vista	501293	114 9207 8	Voluntary	Grants	VISTA	R4700	Supplies & Services
#####	2088480	GRA594	1,250.00	Vista	501293	114 9207 8	Caring For	TPP - Soci	Vista	R5018	Third Party Payments
#####	2088481	GRA595	500.00	Vista	501293	114 9207 8	Caring For	TPP - Soci	Vista	R5018	Third Party Payments
30-Apr-11	2088483	5419	1,205.76	Voluntary A	502550		Purchasing	Hire of Taxis		R3200	Transport - Related
#####	2091468	5469	1,334.40	Voluntary A	502550		Purchasing	Hire of Taxis		R3200	Transport - Related
#####	2091521	5468	1,566.66	Voluntary A	502550		Community	Grants	Voluntary A	R4700	Supplies & Services
#####	2091529	5467	2,120.00	Voluntary A	502550		Concessio	Concessionary fares		R6270	Transfer Payments
22-Jun-11	2093419	APRIL - SE	#####	Voluntary A	502550		Voluntary	Grants	Voluntary A	R4700	Supplies & Services
14-Jun-11	2091771	CONSULT	582.31	W J Cumr	506431		Family Sup	Services - I	Profession	R4400	Supplies & Services
#####	2087931	500302	9,052.50	Waste Rec	502258	337 8808 9	Waste Dis	TPP - Waste	Disposal	R5021	Third Party Payments
07-Feb-11	2091760	WL2210	1,900.00	Web Labs	506319	795 8409 6	Democratic	Services - (	Licences	R4402	Supplies & Services
#####	2090399	9432	#####	West End	502202	310 6106 9	Home to S	Transport	Contract	R3207	Transport - Related
14-Jun-11	2093500	4650/A	6,200.00	Weston All	502209	6.24E+08	Museums	Contributions - Individu		R9103	Income
02-Jun-11	2090599	CARE 30/5	1,580.00	Whitefriars	502306		Adult Prop	TPP - Resi	Residential	R5028	Third Party Payments
17-Jun-11	2091637	CARE 13/6	1,580.00	Whitefriars	502306		Adult Prop	TPP - Resi	Residential	R5028	Third Party Payments
03-Jun-11	2090922	m245/1535	#####	Willmott Di	505563	197 7377 9	Policy & D	Construction		C1100	Capital Programme
08-Jun-11	2091120	m252/1535	#####	Willmott Di	505563	197 7377 9	Policy & D	Design Services		C1105	Capital Programme
08-Jun-11	2091120	m252/1535	4,041.82	Willmott Di	505563	197 7377 9	Policy & D	Fees - Agency		C6002	Capital Programme
08-Jun-11	2091120	m252/1535	#####	Willmott Di	505563	197 7377 9	Policy & D	Construction		C1100	Capital Programme
08-Jun-11	2091121	m252/1535	703.55	Willmott Di	505563	197 7377 9	Policy & D	Fees - Agency		C6002	Capital Programme
08-Jun-11	2091121	m252/1535	2,215.00	Willmott Di	505563	197 7377 9	Policy & D	Construction		C1100	Capital Programme
08-Jun-11	2091121	m252/1535	#####	Willmott Di	505563	197 7377 9	Policy & D	Design Services		C1105	Capital Programme
08-Jun-11	2091122	m252/1535	1,186.33	Willmott Di	505563	197 7377 9	Policy & D	Fees - Agency		C6002	Capital Programme
08-Jun-11	2091122	m252/1535	9,953.60	Willmott Di	505563	197 7377 9	Policy & D	Design Services		C1105	Capital Programme
08-Jun-11	2091122	m252/1535	#####	Willmott Di	505563	197 7377 9	Policy & D	Construction		C1100	Capital Programme

08-Jun-11	2091123	m252/1535	3,292.85	Willmott Di	505563	197 7377 96	Policy & De Fees - Agency	C6002	Capital Programme
08-Jun-11	2091123	m252/1535	5,853.14	Willmott Di	505563	197 7377 96	Policy & De Design Services	C1105	Capital Programme
08-Jun-11	2091123	m252/1535	#####	Willmott Di	505563	197 7377 96	Policy & De Construction	C1100	Capital Programme
08-Jun-11	2091124	m252/1535	#####	Willmott Di	505563	197 7377 96	Policy & De Design Services	C1105	Capital Programme
08-Jun-11	2091124	m252/1535	8,135.00	Willmott Di	505563	197 7377 96	Policy & De Construction	C1100	Capital Programme
08-Jun-11	2091125	m252/1535	1,032.39	Willmott Di	505563	197 7377 96	Policy & De Design Services	C1105	Capital Programme
08-Jun-11	2091153	m252/cn15	#####	Willmott Di	505563	197 7377 96	Policy & De Construction	C1100	Capital Programme
30-Mar-11	2090213	186886	567.70	Winckwortl	502823	238 6725 36	Stock Optic Services - |Professiona	R4400	Supplies & Services
02-Jun-11	2090602	CARE 30/5	2,192.00	Wisteria Hc	502309		Older Peop TPP - Resi Residential	R5028	Third Party Payments
17-Jun-11	2091640	CARE 13/6	2,192.00	Wisteria Hc	502309		Older Peop TPP - Resi Residential	R5028	Third Party Payments
#####	2090852	op/p50308i	851.85	Xma Ltd	502245	450 0349 86	Policy & De Computer Equipment	C4004	Capital Programme
01-Jun-11	2091083	526	4,071.43	Young Opti	505405	397 3473 56	Fostering TPP - Othe Independe	R5017	Third Party Payments
#####	2091290	516	4,207.14	Young Opti	505405	397 3473 56	Fostering TPP - Othe Independe	R5017	Third Party Payments
#####	2091275	10u003	624.15	Zurich Mun	502261	107 8316 76	Corporate | Insurances Property G	R2800	Premises - Related
10-Jun-11	11506317		633.16	Ricoh Uk L	502666		Reprograp R4305 Photocopier Charges -		Supplies & Services
04-Jun-11	11506317		1,000.00	Neopost Lt	500387		Reprograp R4503 Comms - Postage		Supplies & Services
15-Jun-11	11506317		1,000.00	Neopost Lt	500387		Reprograp R4503 Comms - Postage		Supplies & Services
23-Jun-11	11506317		1,000.00	Neopost Lt	500387		Reprograp R4503 Comms - Postage		Supplies & Services
30-Jun-11	11506317		1,000.00	Neopost Lt	500387		Reprograp R4503 Comms - Postage		Supplies & Services
13-Jun-11	11506317		1,133.32	HSBC Ban	505789		Corporate | R4403 Services - |Bank Char		Supplies & Services

July 2011

Invoice Date	Transaction Number	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP
22-Jun-11	2093541	11952	#####	(Highways)	502270	321 9318 76	Highways | TPP - Highway's		R5009	Third Party Payments
17-Jun-11	2093542	11944	#####	(Highways)	502270	321 9318 76	Street Ligh TPP - Highway's		R5009	Third Party Payments
07-Jul-11	2094819	11971	#####	(Highways)	502270	321 9318 76	Minor Rep; TPP - Highway's		R5009	Third Party Payments
19-Jul-11	2096816	11987	#####	(Highways)	502270	321 9318 76	Footway P; TPP - Highway's		R5009	Third Party Payments
15-Jun-11	2093812	26749	1,312.50	4Social Wc	506635	319 3900 16	Children's ; Agency Staff		R1100	Employees
22-Jun-11	2093813	26851	1,333.40	4Social Wc	506635	319 3900 16	Children's ; Agency Staff		R1100	Employees
08-Jun-11	2094104	2650	1,032.50	4Social Wc	506635	319 3900 16	Children's ; Agency Staff		R1100	Employees
29-Jun-11	2094528	26954	1,319.00	4Social Wc	506635	319 3900 16	Children's ; Agency Staff		R1100	Employees
06-Jul-11	2095164	27064	1,032.50	4Social Wc	506635	319 3900 16	Children's ; Agency Staff		R1100	Employees
13-Jul-11	2095183	27169	1,067.30	4Social Wc	506635	319 3900 16	Children's ; Agency Staff		R1100	Employees
06-Apr-11	2094294	79421	508.51	A T Alarms	500110	385 2611 46	Central Ma R & M of P Planned |M		R2007	Premises - Related
30-Jun-11	2093863	RCC/S352	2,735.43	Abacus Co	500116		Home to S; Transport Contract		R3207	Transport - Related

30-Jun-11	2093865	RCC/S350	2,735.43	Abacus Co	500116		Home to S	Transport Contract	R3207	Transport - Related
30-Jun-11	2093821	Care 27/06	3,852.00	Aberdeen I	502573		Older Peoç	TPP - Resi Residential	R5028	Third Party Payments
14-Jul-11	2094853	CARE 11/7	5,409.00	Aberdeen I	502573		Older Peoç	TPP - Resi Residential	R5028	Third Party Payments
30-Jun-11	2093841	Care 27/06	5,702.00	Active Care	502584		Learning D	TPP - Resi Residential	R5028	Third Party Payments
14-Jul-11	2094873	CARE 11/7	#####	Active Care	502584		Learning D	TPP - Resi Residential	R5028	Third Party Payments
27-Jun-11	2094457	159	504.00	ADHD Solu	506570		Family Sup	TPP - Other Establishr	R5015	Third Party Payments
30-Jun-11	2095133	600116	1,102.41	Age Conce	502315		OT's, Aids	Tools and I Aids & Ada	R4000	Supplies & Services
30-Jun-11	2093868	170744	641.49	Allpay Ltd	506390	366 9149 8	AllPay	Services - I Fees - Oth	R4400	Supplies & Services
29-Jun-11	2093772	15-Jun-11	1,562.00	Always Av	500162		Cemeterie	Contract Cleaning	R2700	Premises - Related
17-Jun-11	2093870	JULES 23/	669.60	Always Av	500162		Connexion	Contract Cleaning	R2700	Premises - Related
24-Jun-11	2096786	482742	3,423.63	AMEC Env	501557	370 2264 3	Planning D	Services - I Fees - Plar	R4401	Supplies & Services
30-Jun-11	2093776	483	1,444.00	Ashdalyte I	503277		Out County	Hire of Taxis	R3200	Transport - Related
30-Jun-11	2093777	480	728.00	Ashdalyte I	503277		Out County	Hire of Taxis	R3200	Transport - Related
30-Jun-11	2093779	478	3,017.50	Ashdalyte I	503277		Out County	Hire of Taxis	R3200	Transport - Related
27-Jun-11	2094368	928417	1,890.32	Askews an	505812	153 4009 9	Libraries	Books Junior Non	R4309	Supplies & Services
11-Jul-11	2095080	928628-11	1,884.16	Askews an	505812	153 4009 9	Libraries	Books Junior Non	R4309	Supplies & Services
08-Jul-11	2096777	6175849	#####	Audit Com	500043	358 0778 2	External At	Services - I Audit Fees	R4404	Supplies & Services
28-Jun-11	2093774	2497	3,750.00	AUROS Lt	505557	776 4928 7	Communic	Services - I Fees - Oth	R4401	Supplies & Services
30-Jun-11	2093775	47614	5,772.20	Ausden Cl	504167	114 9402 9	Home to S	Transport Contract	R3207	Transport - Related
22-Jul-11	2096836	48087	4,860.80	Ausden Cl	504167	114 9402 9	Home to S	Transport Contract	R3207	Transport - Related
#####	2095057	556	2,109.76	B K Archite	504211	318 0870 2	Policy & D	Design Services	C1105	Capital Programme
27-Jun-11	2094050	3.41E+08	732.00	Barchester	506553		Older Peoç	TPP - Resi Residential	R5028	Third Party Payments
15-Jul-11	2095070	3.41E+08	732.00	Barchester	506553		Older Peoç	TPP - Resi Residential	R5028	Third Party Payments
30-Jun-11	2093824	Care 27/06	2,856.00	Belton Hou	502319		Older Peoç	TPP - Resi Residential	R5028	Third Party Payments
14-Jul-11	2094856	CARE 11/7	5,712.00	Belton Hou	502319		Older Peoç	TPP - Resi Residential	R5028	Third Party Payments
#####	2094295	24004	#####	Bettercare	506176	327 1046 3	Fostering	TPP - Othe Residential	R5017	Third Party Payments
30-Jun-11	2095162	10697	-1,458.72	Bettercare	506176	327 1046 3	Fostering	TPP - Othe Residential	R5017	Third Party Payments
30-Jun-11	2093825	Care 27/06	714.00	Braceborot	502352		Older Peoç	TPP - Resi Residential	R5028	Third Party Payments
14-Jul-11	2094857	CARE 11/7	1,428.00	Braceborot	502352		Older Peoç	TPP - Resi Residential	R5028	Third Party Payments
05-Jul-11	2094542	124	1,000.00	British You	506684		Rutland Yo	TPP - Othe Invoices	R5017	Third Party Payments
30-Jun-11	2093827	Care 27/06	714.00	Broadoak C	502363		Older Peoç	TPP - Resi Residential	R5028	Third Party Payments
14-Jul-11	2094859	CARE 11/7	1,428.00	Broadoak C	502363		Learning D	TPP - Resi Residential	R5028	Third Party Payments
30-Jun-11	2093828	Care 27/06	714.00	Broadoak C	502374		Older Peoç	TPP - Resi Residential	R5028	Third Party Payments
14-Jul-11	2094860	CARE 11/7	1,428.00	Broadoak C	502374		Older Peoç	TPP - Resi Residential	R5028	Third Party Payments
#####	2094458	255310	9,124.54	Brookside C	503389	399 7117 9	Anglian W	Engineering Works	C1106	Capital Programme
#####	2094460	255210	7,991.03	Brookside C	503389	399 7117 9	Anglian W	Engineering Works	C1106	Capital Programme
27-Jun-11	2096865	10362554	#####	Cambridge	500205	214 3939 6	School Me	TPP - Local Authorities	R5011	Third Party Payments
15-Jun-11	2091480	40157010	-3,317.40	Capita Bus	500260	318 1841 4	School Rec	Services - I Licences	R4402	Supplies & Services
18-Jun-11	2094316	92093444	1,150.00	Capita Bus	500260	318 1841 4	Admission	Services - I Fees - Trai	R4401	Supplies & Services

25-Jun-11	2096781	9.2E+08	#####	Capita Bus	500260	318 1841 4	Admissions Computing - Maint Agr	R4534	Supplies & Services
08-Jul-11	2094436	9163/11	651.00	Care Monit	503291	384 2460 0	Home Care Computing - Maint Agr	R4534	Supplies & Services
30-Jun-11	2094402	Redacted F	512.00	Caroline H	503892		Special Ne TPP - Othe Children R	R5017	Third Party Payments
30-Jun-11	2093829	Care 27/06	1,428.00	Casterton I	502419		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
14-Jul-11	2094861	CARE 11/7	2,856.00	Casterton I	502419		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
18-Jul-11	2096828	24	1,225.00	Cathy Gau	505127		1-1 Tuition Services - IFees - Con	R4401	Supplies & Services
30-Jun-11	2095086	8454	1,488.75	Centrebus	500615	334 8659 8	Concessio Concessionary fares	R6270	Transfer Payments
03-Jul-11	2094437	cla/rcc/000	915.98	Chapel Lar	506625		Highways MTPP - Highway's	R5009	Third Party Payments
14-Jul-11	2094953	CARE 11/7	748.00	Redacted F	505996		Older Peoç Direct Payments	R6280	Transfer Payments
23-Jun-11	2093531	july aug Se	#####	Chater Lod	502286		Older Peoç TPP - Resi Chater Hou	R5028	Third Party Payments
14-Mar-11	2091596	36140	-2,009.17	Chess Ltd	506533	311 6710 7	Policy & De Computer Implementa	C4006	Capital Programme
31-Jan-11	2091597	1000923	2,314.11	Chess Ltd	506533	311 6710 7	Policy & De Computer Implementa	C4006	Capital Programme
27-Jun-11	2094382	2812262	737.19	Chubb Fire	500937	439 4758 0	Central Ma R & M of P Respons |M	R2009	Premises - Related
28-Jun-11	2094747	3052185	4,025.00	CIPFA Bus	501858	327 3907 2	Corporate |Subscriptions	R4701	Supplies & Services
17-Jun-11	2094079	M/RB0063	8,048.02	Civica UK I	501070	391 1710 6	IT Operatic Computing - Maint Agr	R4534	Supplies & Services
30-Jun-11	2093852	Care 27/06	1,059.00	Claregrang	502452		Older Peoç TPP - Resi Nursing Ca	R5028	Third Party Payments
14-Jul-11	2094884	CARE 11/7	2,118.00	Claregrang	502452		Older Peoç TPP - Resi Nursing Ca	R5028	Third Party Payments
28-Jun-11	2094385	9834426	869.85	Combined	501307		Prison Libr. Tools and IOffice Equi	R4000	Supplies & Services
22-Jun-11	2093426	507097	1,082.06	Comensur	501309	755 3211 4	Property S Agency Staff	R1100	Employees
26-Jun-11	2094048	507309	1,106.84	Comensur	501309	755 3211 4	Property S Agency Staff	R1100	Employees
06-Jul-11	2094322	507525	1,082.06	Comensur	501309	755 3211 4	Property S Agency Staff	R1100	Employees
20-Jul-11	2096883	507944	2,204.51	Comensur	501309	755 3211 4	Property S Agency Staff	R1100	Employees
#####	2094080	RUT2810	#####	Cory Envir	501347	577 3648 9	Waste Disç Services - IFees - Sen	R4401	Supplies & Services
30-Jun-11	2094383	RUT2825	#####	Cory Envir	501347	577 3648 9	Refuse ColTPP - Private Contract	R5016	Third Party Payments
30-Jun-11	2094473	rut2824	#####	Cory Envir	501347	577 3648 9	Street CleaTPP - Private Contract	R5016	Third Party Payments
30-Jun-11	2094480	rut2826	624.00	Cory Envir	501347	577 3648 9	Environme TPP - Highway's	R5009	Third Party Payments
30-Jun-11	2093831	Care 27/06	1,428.00	Crown Hou	502474		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
14-Jul-11	2094863	CARE 11/7	2,856.00	Crown Hou	502474		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
05-Jul-11	2094732	Jun-11	2,339.31	Dairy Crest	501391	309 2763 3	School Mill Catering - Refreshmer	R4100	Supplies & Services
30-Jun-11	2095039	9E+08	1,130.00	Davis Lang	501405	345 7898 5	Policy & De Design Services	C1105	Capital Programme
28-Apr-11	2095181	9E+08	1,130.00	Davis Lang	501405	345 7898 5	Policy & De Design Services	C1105	Capital Programme
22-Jun-11	2093464	7.4E+09	773.55	Dell Comp	501420	335 8235 2	Children's Computing - Purchase	R4530	Supplies & Services
26-Jun-11	2094387	7.4E+09	1,008.73	Dell Comp	501420	335 8235 2	Building & |Computing - Purchase	R4530	Supplies & Services
12-Jul-11	2095134	7.4E+09	6,050.79	Dell Comp	501420	335 8235 2	IT Operatic Computing - Purchase	R4530	Supplies & Services
04-Jul-11	2094388	10	1,053.00	Dial A Carz	506137		Home to S Transport Contract	R3207	Transport - Related
#####	2094484	rcc54	3,325.68	Digby Farr	501435	476 5361 1	Waste Disç TPP - Recycling Contr	R5003	Third Party Payments
#####	2094485	rcc53	3,910.03	Digby Farr	501435	476 5361 1	Waste Disç TPP - Recycling Contr	R5003	Third Party Payments
30-Jun-11	2093820	Care 27/06	4,522.26	Disability D	503281		Mental Heç Direct Payments	R6280	Transfer Payments
14-Jul-11	2094852	CARE 11/7	7,850.52	Disability D	503281		Physical Di Direct Payments	R6280	Transfer Payments

05-Jul-11	2094509	8787	1,644.52	District Sur	501441	367 4421 0	Building Cc Subscriptions	R4701	Supplies & Services
14-Jul-11	2094998	CARE 11/7	552.63	Redacted F	506276		Older Peoç Direct Payments	R6280	Transfer Payments
01-Jul-11	2094324	0063 - 143	7,165.61	EDF Energ	501509	523 0412 0	Street Ligh TPP - Priv	R5016	Third Party Payments
01-Jul-11	2094325	0076 - 144	637.64	EDF Energ	501509	523 0412 0	Safety TPP - Priv	R5016	Third Party Payments
27-Jun-11	2094326	0057 - 143	-5,423.36	EDF Energ	501509	523 0412 0	Street Ligh TPP - Priv	R5016	Third Party Payments
27-Jun-11	2094327	0058 - 143	5,643.42	EDF Energ	501509	523 0412 0	Street Ligh TPP - Priv	R5016	Third Party Payments
27-Jun-11	2094328	0060 - 143	7,154.32	EDF Energ	501509	523 0412 0	Street Ligh TPP - Priv	R5016	Third Party Payments
27-Jun-11	2094329	0061 - 143	-5,419.79	EDF Energ	501509	523 0412 0	Street Ligh TPP - Priv	R5016	Third Party Payments
27-Jun-11	2094330	0062 - 143	7,165.61	EDF Energ	501509	523 0412 0	Street Ligh TPP - Priv	R5016	Third Party Payments
27-Jun-11	2094354	0059 - 143	-5,419.79	EDF Energ	501509	523 0412 0	Street Ligh TPP - Priv	R5016	Third Party Payments
20-Jun-11	2094554	7032	3,929.04	Educare Ac	502356		Fostering TPP - Othe	R5017	Third Party Payments
20-Jul-11	2096957	7089	3,929.04	Educare Ac	502356		Fostering TPP - Othe	R5017	Third Party Payments
30-Jun-11	2093832	Care 27/06	1,150.00	Egerton Lo	502519		Adult Propç TPP - Resi	R5028	Third Party Payments
14-Jul-11	2094864	CARE 11/7	2,300.00	Egerton Lo	502519		Adult Propç TPP - Resi	R5028	Third Party Payments
04-Jul-11	2094510	212e	690.00	Elaine G L	501524		Community Services - I	R4401	Supplies & Services
30-Jun-11	2093874	EB306112	1,843.00	Eric's Fuels	501572	310 7471 6	Out County Hire of Taxis	R3200	Transport - Related
30-Jun-11	2093875	EB306113	1,919.00	Eric's Fuels	501572	310 7471 6	Out County Hire of Taxis	R3200	Transport - Related
30-Jun-11	2093977	EB306111	651.00	Eric's Fuels	501572	310 7471 6	Purchasing Hire of Taxis	R3200	Transport - Related
01-Jul-11	2093583	4481	4,300.00	Exton Esta	501596	119 8173 5	Waste Disç Rent	R2200	Premises - Related
30-Jun-11	2093790	02-Jun-11	1,323.96	Fox Taxis	501652		Home to Sç Transport Contract	R3207	Transport - Related
30-Jun-11	2093791	01-Jun-11	2,244.00	Fox Taxis	501652		Home to Sç Transport Contract	R3207	Transport - Related
30-Jun-11	2093792	03-Jun-11	2,005.00	Fox Taxis	501652		Out County Hire of Taxis	R3200	Transport - Related
30-Jun-11	2094491	15 - 30/6	- 756.54	Fox Taxis	501652		Home to Sç Transport Contract	R3207	Transport - Related
#####	2094358	90063765	7,829.55	Freeth Car	506021	116 5752 7	Planning D Services - I	R4400	Supplies & Services
08-Jun-11	2093471	8465	582.96	G & R Greç	501667	8.66E+08	Central Ma R & M of B	R2004	Premises - Related
04-Jul-11	2094398	8491	525.00	G & R Greç	501667	8.66E+08	Property Sç R & M of B	R2004	Premises - Related
04-Jul-11	2094399	8488	555.16	G & R Greç	501667	8.66E+08	Central Ma R & M of B	R2005	Premises - Related
20-Jun-11	2094431	DOG COM	#####	G W Throo	501679	115 3154 1	Central Ma R & M of B	R2004	Premises - Related
30-Jun-11	2094332	CN2499-01	#####	GallifordTrç	503413	223 4135 0	Policy & Dç Construction	C1100	Capital Programme
31-Oct-10	2094555	CN2499-16	#####	GallifordTrç	503413	223 4135 0	Policy & Dç Construction	C1100	Capital Programme
31-Jan-11	2094556	CN2499-01	2,532.00	GallifordTrç	503413	223 4135 0	Policy & Dç Construction	C1100	Capital Programme
28-Feb-11	2094557	CN2499-01	#####	GallifordTrç	503413	223 4135 0	Policy & Dç Construction	C1100	Capital Programme
31-Mar-11	2094558	CN2499-01	6,881.76	GallifordTrç	503413	223 4135 0	Policy & Dç Construction	C1100	Capital Programme
27-Jun-11	2093965	DONATIO	873.00	General Rç	502840		Recreation Publicity	R4515	Supplies & Services
17-Jun-11	2094559	GEN14318	802.50	Generic Sc	502750	357 9199 7	Supporting Agency Staff	R1100	Employees
#####	2094560	GEN14092	772.50	Generic Sc	502750	357 9199 7	Supporting Agency Staff	R1100	Employees
10-Jun-11	2094561	GEN14261	720.00	Generic Sc	502750	357 9199 7	Supporting Agency Staff	R1100	Employees
24-Jun-11	2094562	GEN14389	1,252.50	Generic Sc	502750	357 9199 7	Supporting Agency Staff	R1100	Employees
08-Jul-11	2094817	GEN14663	765.00	Generic Sc	502750	357 9199 7	Supporting Agency Staff	R1100	Employees

15-Jul-11	2096880	GEN14709	1,020.00	Generic Sc	502750	357 9199 7	Supporting Agency Staff	R1100	Employees
30-Jun-11	2095048	9076	#####	George Wa	501703	366 0980 1	Forestry M: TPP - Highway's	R5009	Third Party Payments
24-Jun-11	2094401	12602406	750.00	Global Tou	506056	398 9657 3	Tourism (A Publicity	R4515	Supplies & Services
15-Jul-11	2095072	vcc-cf-15.0	500.00	Greetham '	501734	390 4849 0	Community Room Hire	R2201	Premises - Related
24-Jun-11	2094564	1E+09	988.96	Hays Spec	501770	7.74E+08	Capital Pro Agency Staff	R1100	Employees
29-Jun-11	2094333	21	8,458.80	Help at Ho	506438		Older Peoç TPP - Hom Home Care	R5029	Third Party Payments
30-Jun-11	2093793	HR24065	6,000.00	Henry Riley	501783	233 6533 7	Policy & Dç Fees - Agency	C6002	Capital Programme
30-Jun-11	2093978	HR24063	#####	Henry Riley	501783	233 6533 7	Policy & Dç Design Services	C1105	Capital Programme
30-Jun-11	2094404	HR24251	5,880.00	Henry Riley	501783	233 6533 7	Policy & Dç Design Services	C1105	Capital Programme
30-Jun-11	2093834	Care 27/06	782.00	Highlands l	505329		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
14-Jul-11	2094866	CARE 11/7	1,564.00	Highlands l	505329		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
30-Jun-11	2093836	Care 27/06	1,059.40	Hunters Cr	505755		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
14-Jul-11	2094868	CARE 11/7	2,118.80	Hunters Cr	505755		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
07-Jul-11	2095142	2029	#####	I Can Servi	503947	373 0258 4	SEN & Rec TPP - Othe Non-Maintç	R5017	Third Party Payments
30-Jun-11	2094757	19094	1,552.00	Imperial Ci	501321	794 3960 7	Parking TPP - Othe PCN Proce	R5017	Third Party Payments
01-Jul-11	2094051	2211	4,956.70	Independen	502561		Physical Di TPP - Soci Home Care	R5018	Third Party Payments
01-Jul-11	2094052	2232	3,540.77	Independen	502561		Physical Di TPP - Soci Home Care	R5018	Third Party Payments
27-Jun-11	2094334	6887	550.00	Innes Engl	501851	345 2800 5	Admin Buil Service Charges	R2205	Premises - Related
28-Jun-11	2095143	307	3,294.00	Jay Fosteri	501901		UASC Ove TPP - Othe Independen	R5017	Third Party Payments
28-Jun-11	2095144	308	3,294.00	Jay Fosteri	501901		UASC Ove TPP - Othe Independen	R5017	Third Party Payments
28-Jun-11	2095145	306	3,293.70	Jay Fosteri	501901		UASC Ove TPP - Othe Independen	R5017	Third Party Payments
18-Jul-11	2095146	7365036	650.00	Johnston P	501920	351 0827 6	IAG Publicity	R4515	Supplies & Services
14-Jul-11	2095003	CARE 11/7	833.56	Redacted F	506544		Older Peoç Direct Payments	R6280	Transfer Payments
14-Jul-11	2094919	CARE 11/7	964.00	Redacted F	505416		Older Peoç Direct Payments	R6280	Transfer Payments
30-Jun-11	2093877	2028	2,058.00	Kane And l	501949	324 5629 1	Out County Hire of Taxis	R3200	Transport - Related
30-Jun-11	2093878	2027	882.00	Kane And l	501949	324 5629 1	Out County Hire of Taxis	R3200	Transport - Related
30-Jun-11	2093879	2026	1,406.00	Kane And l	501949	324 5629 1	Out County Hire of Taxis	R3200	Transport - Related
30-Jun-11	2093880	2025	972.00	Kane And l	501949	324 5629 1	Out County Hire of Taxis	R3200	Transport - Related
30-Jun-11	2093881	2024	1,768.00	Kane And l	501949	324 5629 1	Out County Hire of Taxis	R3200	Transport - Related
30-Jun-11	2093882	2023	1,691.00	Kane And l	501949	324 5629 1	Home to Sç Transport Contract	R3207	Transport - Related
30-Jun-11	2093884	2021	2,793.00	Kane And l	501949	324 5629 1	Out County Hire of Taxis	R3200	Transport - Related
14-Jul-11	2094890	CARE 11/7	600.00	Redacted F	506526		Older Peoç Direct Payments	R6280	Transfer Payments
20-Jun-11	2095132	PSIN6387ç	2,217.00	Kelway (Uk	501957	302 1949 3	IT Operatic Computing - Purchase	R4530	Supplies & Services
30-Jun-11	2093979	11/06 - JUI	702.00	Kevin's Taç	501974		Purchasing Hire of Taxis	R3200	Transport - Related
28-Jun-11	2095147	15462	777.20	Kirkstone f	501988		SEN & Rec TPP - Othe Children Rç	R5015	Third Party Payments
11-Jul-11	2095099	02-Jul-11	560.00	Kleena Wir	501990		Admin Buil Materials - Other Mate	R4010	Supplies & Services
12-Jul-11	2095020	366-serviceç	1,159.79	Lamp	502003	395 4892 6	Voluntary ç Grants LAMP	R4700	Supplies & Services
30-Jun-11	2093855	Care 27/06	4,654.10	Langley Hc	502307	369 0460 0	Mental Heç TPP - Resi Residential	R5028	Third Party Payments
14-Jul-11	2094887	CARE 11/7	9,308.20	Langley Hc	502307	369 0460 0	Mental Heç TPP - Resi Residential	R5028	Third Party Payments

06-Jul-11	2094493	81424234	5,345.46	Leicester C	502036	115 3370 0	Traffic Sigr Services - |Profession	R4400	Supplies & Services
21-Jun-11	2094299	310832	558.00	Leicesterst	502050	331 2385 3	Drug Strat TPP - Local Authorities	R5011	Third Party Payments
30-Jun-11	2094090	RUT2/11	575.00	Leicesterst	502051	316 0616 8	Dog Ward Fees - Dog Warden	R9316	Income
01-Jul-11	2094462	RUT3/11	575.00	Leicesterst	502051	316 0616 8	Dog Ward Fees - Dog Warden	R9316	Income
28-Jun-11	2094511	26700967	937.50	Leicesterst	502105		Developme Profession: Planning O	R1401	Employees
05-Jul-11	2094361	27200342	5,825.00	Leicesterst	502058	115 3371 0	Community Services - |Fees - Coa	R4401	Supplies & Services
15-Jul-11	2095148	25301641	#####	Leicesterst	502058	115 3371 0	Planning D Services - |Fees - Con	R4400	Supplies & Services
03-Aug-11	2097133	PSP;127;4	#####	Leicesterst	502058	115 3371 0	Pensions Contributio Historic Sta	R1900	Employees
07-Jul-11	2094764	13100	1,582.60	Leicesterst	502063	354 9698 7	Joint Arran TPP - Health Authoritie	R5012	Third Party Payments
14-Jun-11	2094298	EG030277	5,100.00	Leicesterst	502067	320 3491 7	External Le TPP - Othe Levy - Publ	R5017	Third Party Payments
14-Jun-11	2094338	EG030247	2,673.00	Leicesterst	502067	320 3491 7	Older Peo TPP - Local Authorities	R5011	Third Party Payments
07-Jul-11	2094360	HB030725	6,375.00	Leicesterst	502067	320 3491 7	Emergency TPP - Local Authorities	R5011	Third Party Payments
14-Jun-11	2094546	EG030258	6,480.00	Leicesterst	502067	320 3491 7	Joint Arran TPP - Other Establishr	R5015	Third Party Payments
14-Jul-11	2094922	CARE 11/7	547.92	Redacted F	505079		Older Peo Direct Payments	R6280	Transfer Payments
27-Jul-11	2095194	PSP;78;19	2,260.24	Lex Autole	505061	244 1555 7	Community Vehicle Operating Lea	R3204	Transport - Related
17-Jul-11	2096850	di1n03500	700.00	Lexisnexis	502080	730 8595 2	Elections - Books Other	R4309	Supplies & Services
08-Jul-11	2095112	90657265	534.00	Lincolnshir	505424		Policy & De Legal Fees	C1004	Capital Programme
14-Jul-11	2095063	5629	1,677.00	Lincolnshir	502572		Older Peo TPP - Resi Residential	R5028	Third Party Payments
27-Jun-11	2096826	008b-april-	4,333.33	Lunar Educ	506155	396 6658 3	Young App Services - |Fees - Oth	R4401	Supplies & Services
30-Jun-11	2094300	39513	576.25	M C Skips	502138	373 4244 1	Waste Disr TPP - Waste Disposal	R5021	Third Party Payments
14-Jul-11	2094935	CARE 11/7	736.00	Redacted F	504204		Older Peo Direct Payments	R6280	Transfer Payments
30-Jun-11	2093837	Care 27/06	861.46	Manor Hou	502281		Older Peo TPP - Resi Residential	R5028	Third Party Payments
14-Jul-11	2094869	CARE 11/7	1,722.92	Manor Hou	502281		Older Peo TPP - Resi Residential	R5028	Third Party Payments
01-Jul-11	2093888	SN11 - JUN	1,116.80	Manor Tax	502154	706 4896 1	Out County Hire of Taxis	R3200	Transport - Related
01-Jul-11	2093889	SN4 - JUN	1,872.00	Manor Tax	502154	706 4896 1	Out County Hire of Taxis	R3200	Transport - Related
30-Jun-11	2093838	Care 27/06	3,673.00	Manton Ha	502541		Older Peo TPP - Resi Residential	R5028	Third Party Payments
14-Jul-11	2094870	CARE 11/7	#####	Manton Ha	502541		Adult Prop TPP - Resi Respite - Ir	R5028	Third Party Payments
30-Jun-11	2093801	15082	3,230.47	Mark Blanc	502164	310 5787 4	Home to Sr Transport Contract	R3207	Transport - Related
30-Jun-11	2093802	15081	#####	Mark Blanc	502164	310 5787 4	Home to Sr Transport Contract	R3207	Transport - Related
31-Mar-11	2094446	14961	720.00	Mark Blanc	502164	310 5787 4	Community Hire of Other Vehicles	R3203	Transport - Related
06-Jul-11	2095035	15140	2,125.00	Mark Blanc	502164	310 5787 4	Community Hire of Other Vehicles	R3203	Transport - Related
10-Jul-11	2095089	15133	670.00	Mark Blanc	502164	310 5787 4	Local Spor Hire of Buses	R3202	Transport - Related
24-Apr-11	2094055	101	3,929.87	Mears	503835		Older Peo TPP - Hom Supporta C	R5029	Third Party Payments
12-Jun-11	2094056	108	4,392.10	Mears	503835		Older Peo TPP - Hom Supporta C	R5029	Third Party Payments
19-Jun-11	2094340	109	4,432.18	Mears	503835		Older Peo TPP - Hom Supporta C	R5029	Third Party Payments
26-Jun-11	2095024	110	4,802.92	Mears	503835		Older Peo TPP - Hom Supporta C	R5029	Third Party Payments
12-Jul-11	2095025	misc 165 -	4,651.26	Melton Mo	502188		Aiming Hig Services - |Fees - Oth	R4401	Supplies & Services
14-Jun-11	2093523	rntl235079	1,892.80	Merchant F	502190	783 8269 7	Admin Buil Materials - Other Mate	R4010	Supplies & Services
#####	2094067	22771	613.68	Mid-UK Re	505938	395 1767 8	Waste Disr TPP - Waste Disposal	R5021	Third Party Payments

30-Jun-11	2093980	7092	1,453.87	Mosaic: Sh	500247	355 3614 3	Partnership TPP - Othe Advocacy	R5017	Third Party Payments
#####	2094494	6703	2,750.00	Mosaic: Sh	500247	355 3614 3	Community Room Hire	R2201	Premises - Related
14-Jul-11	2094920	CARE 11/7	866.76	Redacted F	502581		Older Peoç Direct Payments	R6280	Transfer Payments
30-Jun-11	2093916	Care 27/06	603.00	Redacted F	505058		Older Peoç Direct Payments	R6280	Transfer Payments
14-Jul-11	2094910	CARE 11/7	1,206.00	Redacted F	505058		Older Peoç Direct Payments	R6280	Transfer Payments
30-Jun-11	2094028	Care 27/06	715.26	Redacted F	502827		Older Peoç Direct Payments	R6280	Transfer Payments
14-Jul-11	2095004	CARE 11/7	1,430.52	Redacted F	502827		Older Peoç Direct Payments	R6280	Transfer Payments
30-Jun-11	2094082	1811	2,768.48	Mr M J Cur	500275	550 7153 5	Home to S Transport Contract	R3207	Transport - Related
28-Jun-11	2094083	1812	3,122.24	Mr M J Cur	500275	550 7153 5	Home to S Transport Contract	R3207	Transport - Related
30-Jun-11	2095068	1876	- 755.04	Mr M J Cur	500275	550 7153 5	Home to S Transport Contract	R3207	Transport - Related
14-Jul-11	2094912	CARE 11/7	810.16	Redacted F	506258		Older Peoç Direct Payments	R6280	Transfer Payments
14-Jul-11	2094960	CARE 11/7	882.40	Redacted F	506364		Learning D Direct Payments	R6280	Transfer Payments
14-Jul-11	2094985	CARE 11/7	748.00	Redacted F	506065		Older Peoç Direct Payments	R6280	Transfer Payments
14-Jul-11	2094903	CARE 11/7	796.00	Redacted F	502603		Older Peoç Direct Payments	R6280	Transfer Payments
14-Jul-11	2094940	CARE 11/7	724.12	Redacted F	504051		Older Peoç Direct Payments	R6280	Transfer Payments
19-Jul-11	2095179	Redacted F	833.34	Redacted F	506697		OT's, Aids Direct Payments	R6280	Transfer Payments
14-Jul-11	2094911	CARE 11/7	506.00	Redacted F	503898		Older Peoç Direct Payments	R6280	Transfer Payments
14-Jul-11	2094925	CARE 11/7	690.00	Redacted F	503422		Learning D Direct Payments	R6280	Transfer Payments
19-Jul-11	2095185	Redacted F	513.50	Mrs J Harv	502470		Looked Aft Services - IFees - Oth	R4401	Supplies & Services
30-Jun-11	2093943	Care 27/06	575.00	Redacted F	502832		Carer Supç Direct Payments	R6280	Transfer Payments
14-Jul-11	2094938	CARE 11/7	1,292.21	Redacted F	502832		Carer Supç Direct Payments	R6280	Transfer Payments
30-Jun-11	2093991	Care 27/06	691.62	Redacted F	503306		Older Peoç Direct Payments	R6280	Transfer Payments
14-Jul-11	2094967	CARE 11/7	1,383.24	Redacted F	503306		Older Peoç Direct Payments	R6280	Transfer Payments
14-Jul-11	2094968	CARE 11/7	643.00	Redacted F	502472		Carer Supç Direct Payments	R6280	Transfer Payments
14-Jul-11	2094992	CARE 11/7	1,093.99	Redacted F	503424		Older Peoç Direct Payments	R6280	Transfer Payments
30-Jun-11	2093924	Care 27/06	559.30	Redacted F	502866		Carer Supç Direct Payments	R6280	Transfer Payments
14-Jul-11	2094918	CARE 11/7	1,118.60	Redacted F	502866		Carer Supç Direct Payments	R6280	Transfer Payments
30-Jun-11	2094004	Care 27/06	1,276.50	Redacted F	502619		Physical Di Direct Payments	R6280	Transfer Payments
14-Jul-11	2094980	CARE 11/7	2,553.00	Redacted F	502619		Physical Di Direct Payments	R6280	Transfer Payments
08-Jul-11	2096829	2011-22	600.00	Mrs Sheila	500329	328 2122 3	Sips Grant Services - IFees - Con	R4401	Supplies & Services
30-Jun-11	2096800	training cou	2,800.00	National Yc	506637	368 2235 0	Safeguardi Services - IFees - Trai	R4401	Supplies & Services
30-Jun-11	2093892	4378	1,782.50	Nesbit Broç	500392	114 5625 9	Home to S Transport Contract	R3207	Transport - Related
30-Jun-11	2093893	4377	3,135.00	Nesbit Broç	500392	114 5625 9	Home to S Transport Contract	R3207	Transport - Related
30-Jun-11	2093894	4376	2,870.71	Nesbit Broç	500392	114 5625 9	Home to S Transport Contract	R3207	Transport - Related
30-Jun-11	2093895	4375	6,933.48	Nesbit Broç	500392	114 5625 9	Home to S Transport Contract	R3207	Transport - Related
08-Jul-11	2094513	T1450	804.80	Newauto Li	506312		Home to S Transport Contract	R3207	Transport - Related
30-Jun-11	2094463	SL006225ç	591.30	Northgate \	500177	244 2230 0	Education \ Hire of Other Vehicles	R3203	Transport - Related
30-Jun-11	2094464	SL0062687	591.30	Northgate \	500177	244 2230 0	Adult Socia Hire of Other Vehicles	R3203	Transport - Related
30-Jun-11	2093840	Care 27/06	2,358.00	Oak House	502623		Older Peoç TPP - Resi Residential	R5028	Third Party Payments

14-Jul-11	2094872	CARE 11/7	4,716.00	Oak House	502623		Older Peop TPP - Resi Residential	R5028	Third Party Payments
27-Jul-11	2097066	rent deposi	1,265.00	Oakham Pl	503963		Section 24 Accomodation Costs	R4900	Supplies & Services
28-Jun-11	2094766	4224	2,760.00	Object Bus	500474	576 7660 8	ACL - Furt Services - IFees - Trai	R4401	Supplies & Services
29-Jun-11	2094767	1.12E+08	800.00	OCR	500477	700 3301 1	Adult Learn Services - IFees - Exa	R4401	Supplies & Services
30-Jun-11	2096801	9323	600.00	P T Potter	500513	745 9569 7	Central Ma R & M of P Respons |M	R2009	Premises - Related
30-Jun-11	2093839	Care 27/06	727.04	Parkcare H	502624		Learning D TPP - Resi Residential	R5028	Third Party Payments
14-Jul-11	2094871	CARE 11/7	1,454.08	Parkcare H	502624		Learning D TPP - Resi Residential	R5028	Third Party Payments
07-Jul-11	2096830	413	2,100.00	Peter Raye	500547		Sips Grant Services - IFees - Con	R4401	Supplies & Services
21-Jul-11	2096831	414	7,350.00	Peter Raye	500547		Sips Grant Services - IFees - Con	R4401	Supplies & Services
#####	2095008	617880	2,094.36	Peterborou	500551	121 5335 1	Home to C Transport Contract	R3207	Transport - Related
01-Jul-11	2095180	9.01E+08	3,687.67	Portakabin	502806	551 8552 3	SEN & Rec Accomodation Costs	R4900	Supplies & Services
27-Jun-11	2094057	551588	#####	Prime Life	502626	729 8397 7	Older Peop TPP - Resi Primelife B	R5028	Third Party Payments
27-Jun-11	2094058	551589	4,844.00	Prime Life	502626	729 8397 7	Older Peop TPP - Dayc Day Care -	R5030	Third Party Payments
#####	2094341	515494	3,557.14	Prime Life	502626	729 8397 7	Older Peop TPP - Resi Primelife B	R5028	Third Party Payments
#####	2094342	515492	7,232.86	Prime Life	502626	729 8397 7	Older Peop TPP - Resi Primelife B	R5028	Third Party Payments
30-Jun-11	2093845	Care 27/06	1,370.00	Prime Life	502276		Adult Prop TPP - Resi Primelife B	R5028	Third Party Payments
14-Jul-11	2094878	CARE 11/7	4,151.78	Prime Life	502276		Adult Prop TPP - Resi Primelife B	R5028	Third Party Payments
29-Mar-11	2094467	SIN044072	865.50	Princebuild	500621	330 3125 1	ASCHH Ca Capital Grant Expendit	C8000	Capital Programme
28-Apr-11	2096804	47726	5,713.74	Print UK.cc	506575	584 5338 1	Elections - Election Fees	R4602	Supplies & Services
28-Apr-11	2096866	47725	4,337.65	Print UK.cc	506575	584 5338 1	Elections - Election Fees	R4602	Supplies & Services
30-Jun-11	2093846	Care 27/06	3,421.40	Priory Cou	502277		Adult Prop TPP - Resi Residential	R5028	Third Party Payments
14-Jul-11	2094874	CARE 11/7	8,959.21	Priory Cou	502277		Older Peop TPP - Resi Residential	R5028	Third Party Payments
29-Jun-11	2094344	1546503	1,295.00	Pulse Heal	506640	576 285 49	Mental He Agency Staff	R1100	Employees
21-Jun-11	2094345	1541166	1,295.00	Pulse Heal	506640	576 285 49	Mental He Agency Staff	R1100	Employees
06-Jul-11	2094495	1550436	1,295.00	Pulse Heal	506640	576 285 49	Mental He Agency Staff	R1100	Employees
12-Jul-11	2095027	Redacted F	1,050.00	Pulse Heal	506640	576 285 49	Mental He Agency Staff	R1100	Employees
22-Jul-11	2096881	1558454	1,295.00	Pulse Heal	506640	576 285 49	Mental He Agency Staff	R1100	Employees
#####	2090815	915004	4,304.82	QualitySoli	505582	119 2426 8	Legal & Pr Services - IFees - Cou	R4400	Supplies & Services
26-Jun-11	2093550	1391	548.00	R & H Tec	506480	370 1742 2	Policy & De Furniture & Equipment	C4001	Capital Programme
30-Jun-11	2093885	6113161	1,185.40	R Kime & C	500664	384 0923 1	Home to C Transport Contract	R3207	Transport - Related
30-Jun-11	2093886	6113184	4,974.68	R Kime & C	500664	384 0923 1	Concessio Concessionary fares	R6270	Transfer Payments
30-Jun-11	2094409	6113165	6,335.67	R Kime & C	500664	384 0923 1	Transport (TPP - Othe Transport (	R5017	Third Party Payments
30-Jun-11	2093842	Care 27/06	1,129.20	Red House	502280		Older Peop TPP - Resi Nursing Ca	R5028	Third Party Payments
14-Jul-11	2094875	CARE 11/7	2,258.40	Red House	502280		Older Peop TPP - Resi Nursing Ca	R5028	Third Party Payments
14-Jun-11	2094303	86470982	1,943.28	Ricoh Uk L	502666	524 1612 8	Reprograp Photocopier Operating	R4304	Supplies & Services
#####	2094306	86429384	6,582.50	Ricoh Uk L	502666	524 1612 8	Reprograp Printing - Other Consu	R4303	Supplies & Services
#####	2094307	86434692	9,743.07	Ricoh Uk L	502666	524 1612 8	Reprograp Printing - Other Consu	R4303	Supplies & Services
04-Apr-11	2093900	4832	4,497.40	Rol Solutio	500762	738 1685 0	Welland P Computing - Maint Agr	R4534	Supplies & Services
04-Apr-11	2094099	4826	6,000.00	Rol Solutio	500762	738 1685 0	Welland P Computing - Maint Agr	R4534	Supplies & Services

30-Jun-11	2093843	Care 27/06	1,240.00	Roman Pai	502284		Learning D TPP - Dayc Day Care -	R5030	Third Party Payments
14-Jul-11	2094876	CARE 11/7	2,480.00	Roman Pai	502284		Learning D TPP - Dayc Day Care -	R5030	Third Party Payments
30-Jun-11	2093844	Care 27/06	2,193.20	Roman Pai	502283		Learning D TPP - Resi Residential	R5028	Third Party Payments
14-Jul-11	2094877	CARE 11/7	4,386.40	Roman Pai	502283		Learning D TPP - Resi Residential	R5028	Third Party Payments
04-Jul-11	2094468	9521/5368	#####	Roofing Ma	506320	5.21E+08	Ashwell Rc R & M of B Planned JB	R2004	Premises - Related
01-Jul-11	2094423	549	2,325.60	Rosswins C	506142	307 4523 3	Home to Si Transport Contract	R3207	Transport - Related
01-Jul-11	2094424	550	2,374.62	Rosswins C	506142	307 4523 3	Home to Si Transport Contract	R3207	Transport - Related
04-Jul-11	2094185	37	#####	Rutland Bu	500789	337 3864 8	Building Cc Services - |Profession:	R4401	Supplies & Services
11-Jul-11	2094775	104	750.00	Rutland Gy	500798		Community Services - |Fees - Coa	R4401	Supplies & Services
31-Mar-11	2094832	453124	1,228.61	Rutland Hc	502285		Learning D TPP - Hom Home Care	R5029	Third Party Payments
30-Apr-11	2094833	453125	1,148.66	Rutland Hc	502285		Learning D TPP - Hom Home Care	R5029	Third Party Payments
30-Apr-11	2094834	453127	2,165.13	Rutland Hc	502285		Learning D TPP - Hom Home Care	R5029	Third Party Payments
31-Mar-11	2094835	453126	2,194.05	Rutland Hc	502285		Learning D TPP - Hom Home Care	R5029	Third Party Payments
#####	2094837	453116	4,948.52	Rutland Hc	502285		Learning D TPP - Hom Home Care	R5029	Third Party Payments
#####	2094838	453115	9,704.36	Rutland Hc	502285		Learning D TPP - Hom Home Care	R5029	Third Party Payments
#####	2094839	453118	1,003.02	Rutland Hc	502285		Learning D TPP - Hom Home Care	R5029	Third Party Payments
01-Jul-11	2095188	453170	9,704.36	Rutland Hc	502285		Learning D TPP - Hom Home Care	R5029	Third Party Payments
01-Jul-11	2095189	453171	4,948.52	Rutland Hc	502285		Learning D TPP - Hom Home Care	R5029	Third Party Payments
01-Jul-11	2095191	453173	1,003.02	Rutland Hc	502285		Learning D TPP - Hom Home Care	R5029	Third Party Payments
30-Jun-11	2093854	Care 27/06	2,852.70	Rutland Hc	502287		Learning D TPP - Resi Residential	R5028	Third Party Payments
14-Jul-11	2094886	CARE 11/7	5,705.40	Rutland Hc	502287		Learning D TPP - Resi Residential	R5028	Third Party Payments
14-Jun-11	2093486	518606	1,087.00	Safeguard	500834	338 6614 1	Central Ma R & M of B Respons |E	R2005	Premises - Related
30-Jun-11	2093822	Care 27/06	765.28	Sanctuary |	506254		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
14-Jul-11	2094854	CARE 11/7	1,530.56	Sanctuary |	506254		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
#####	2094525	173	1,103.00	Sanham Aç	500846	328 7569 6	Developme Services - |Fees - Con	R4401	Supplies & Services
11-Jul-11	2094760	28	540.00	Sarah Jagç	502791		Community Services - |Fees - Coa	R4401	Supplies & Services
11-Jul-11	2094761	27	4,000.00	Sarah Jagç	502791		Community Services - |Fees - Coa	R4401	Supplies & Services
01-Mar-11	2078019	R0008454	#####	Senator Int	506259	291 1465 6	Policy & Dç Furniture & Equipment	C4001	Capital Programme
01-Mar-11	2078051	R0008453	#####	Senator Int	506259	291 1465 6	Policy & Dç Acquisition of Equipme	C4000	Capital Programme
21-Jun-11	2093587	7.88E+08	588.92	Severn Tre	500879	486 9855 6	Admin Buil Water Services - Mete	R2401	Premises - Related
28-Jun-11	2094061	831022409	745.18	Severn Tre	500879	486 9855 6	Museums Water Services - Mete	R2401	Premises - Related
28-Jun-11	2094062	703008024	613.56	Severn Tre	500879	486 9855 6	Admin Buil Water Services - Mete	R2401	Premises - Related
01-Jun-11	2090913	5	1,429.06	Sheerwooc	500887	338 2780 1	Waste Disç TPP - Waste Disposal	R5021	Third Party Payments
01-Jul-11	2094310	6	2,891.28	Sheerwooc	500887	338 2780 1	Waste Disç TPP - Waste Disposal	R5021	Third Party Payments
30-Jun-11	2093847	Care 27/06	810.04	Shire Lodg	502341		Older Peoç TPP - Soci Residential	R5018	Third Party Payments
14-Jul-11	2094879	CARE 11/7	1,620.08	Shire Lodg	502341		Older Peoç TPP - Soci Residential	R5018	Third Party Payments
#####	2094818	EFX00352	571.73	Shropshire	500897		IT Operatic Computing - Maint Agr	R4534	Supplies & Services
29-Jun-11	2093811	MFE627 -	2,270.52	Smiths Coç	506132	120 9858 6	Home to C Transport Contract	R3207	Transport - Related
20-Jun-11	2094428	0443-1783	500.00	Smiths Goi	500912	217 9157 5	Pit Lane TPP - Private Contract	R5016	Third Party Payments

06-Jul-11	2094503	941313972	2,528.08	Southern E	500933	553 7696 0	Admin Buil Electricity	R2100	Premises - Related
30-Jun-11	2093848	Care 27/06	1,382.52	St Bernard'	502292		Physical Di TPP - Resi Residential	R5028	Third Party Payments
14-Jul-11	2094880	CARE 11/7	2,765.04	St Bernard'	502292		Physical Di TPP - Resi Residential	R5028	Third Party Payments
30-Jun-11	2093849	Care 27/06	824.00	St Oswalds	506181		Adult Prop TPP - Resi Residential	R5028	Third Party Payments
30-Jun-11	2094105	WH3 - Jun	760.00	Star Taxis	500962		Home to S Transport Contract	R3207	Transport - Related
30-Jun-11	2094106	NO.Kt9 - Ji	608.00	Star Taxis	500962		Home to S Transport Contract	R3207	Transport - Related
30-Jun-11	2094107	No.ST8 - J	933.60	Star Taxis	500962		Home to S Transport Contract	R3207	Transport - Related
01-Jul-11	2094349	6119903	8,393.31	Star Techn	500963	308 7593 8	IT Operatic Computing - Internet	R4537	Supplies & Services
30-Jun-11	2093932	Care 27/06	4,008.76	Redacted F	502294		Physical Di Direct Payments	R6280	Transfer Payments
14-Jul-11	2094927	CARE 11/7	8,017.52	Redacted F	502294		Physical Di Direct Payments	R6280	Transfer Payments
30-Jun-11	2093850	Care 27/06	764.00	Swallowclif	502296		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
14-Jul-11	2094881	CARE 11/7	1,528.00	Swallowclif	502296		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
12-Jun-11	2096860	4097	758.50	Symbiosis	501010	747 9548 7	Developmε Services - | Fees - Con	R4401	Supplies & Services
30-Jun-11	2094505	INV22882	#####	Synetrix Ltr	501011	705 4674 3	NGFL Broε Services - | Fees - Oth	R4400	Supplies & Services
01-Jul-11	2093804	36	1,232.50	Roger's Ta	502667		Out County Hire of Taxis	R3200	Transport - Related
21-Jul-11	2096851	37	1,087.50	Roger's Ta	502667		Out County Hire of Taxis	R3200	Transport - Related
22-Jun-11	2093575	901727	-1,646.37	Technology	506396	421 0268 0	Policy & Dε Acquisition of Equipme	C4000	Capital Programme
15-Jun-11	2094070	906	800.00	The Ark As	501042		Early Yearε TPP - Othe PVI Nurser	R5017	Third Party Payments
08-Jul-11	2094737	1325344	700.00	The British	501060	318 1687 2	Adult Learn Services - | Fees - Exa	R4401	Supplies & Services
01-Jul-11	2094323	SLINV/000	833.90	The David	506127	157 5673 3	Learning D TPP - Hom Home Care	R5029	Third Party Payments
21-Jul-11	2096789	eh6011	3,685.00	The Events	506677	382 8359 7	Positive Ac Tools and | Recreation	R4000	Supplies & Services
30-Jun-11	2093833	Care 27/06	2,037.74	The Four S	502299		Learning D TPP - Resi Residential	R5028	Third Party Payments
14-Jul-11	2094865	CARE 11/7	4,075.48	The Four S	502299		Learning D TPP - Resi Residential	R5028	Third Party Payments
15-Jun-11	2093697	4823	1,014.41	The Fuelca	506446	447 7653 1	Libraries Diesel	R3001	Transport - Related
30-Jun-11	2094550	13811	1,212.14	The Fuelca	506446	447 7653 1	Corporate | Services - | Fees - Oth	R4400	Supplies & Services
15-Jul-11	2095076	16639	1,122.08	The Fuelca	506446	447 7653 1	Highways | Diesel	R3001	Transport - Related
30-Jun-11	2093826	Care 27/06	7,899.92	The Hesley	506178		Learning D TPP - Resi Nursing Ca	R5028	Third Party Payments
14-Jul-11	2094858	CARE 11/7	#####	The Hesley	506178		Learning D TPP - Resi Nursing Ca	R5028	Third Party Payments
30-Jun-11	2093835	Care 27/06	8,424.00	The Hollies	502822		Learning D TPP - Resi Residential	R5028	Third Party Payments
14-Jul-11	2094867	CARE 11/7	#####	The Hollies	502822		Learning D TPP - Resi Residential	R5028	Third Party Payments
06-Jun-11	2094577	Z4705995 :	500.00	The Inform	505968		Corporate | Subscriptio Other	R4701	Supplies & Services
30-Jun-11	2093823	Care 27/06	976.66	The Linkag	502300		Learning D TPP - Resi Residential	R5028	Third Party Payments
14-Jul-11	2094855	CARE 11/7	1,953.32	The Linkag	502300		Learning D TPP - Resi Residential	R5028	Third Party Payments
28-Jun-11	2093806	10125	1,018.10	The Quoin	501133	312 5802 5	Waste And Printing - Tickets	R4319	Supplies & Services
12-Jul-11	2095104	19094	4,303.40	The Univer	501158	361 5574 2	Section 24 Accomodation Costs	R4900	Supplies & Services
30-Jun-11	2094430	6202	820.00	Think Digit	501172	328 5411 2	Museums | Publicity	R4515	Supplies & Services
30-Jun-11	2093851	Care 27/06	#####	Tixover Ho	502297		Older Peoç TPP - Resi Nursing Ca	R5028	Third Party Payments
14-Jul-11	2094883	CARE 11/7	#####	Tixover Ho	502297		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
30-Jun-11	2093904	1856	2,088.00	Topps Exp	501196	396 3909 5	Out County Hire of Taxis	R3200	Transport - Related

30-Jun-11	2093905	1855	589.60	Topps Exp	501196	396 3909 5	Out County Hire of Taxis	R3200	Transport - Related
29-Jun-11	2094064	1807	510.00	Topps Exp	501196	396 3909 5	Purchasing Hire of Taxis	R3200	Transport - Related
01-Jul-11	2094065	1586	8,021.78	Total Comr	502302		Physical Di TPP - Hom Home Care	R5029	Third Party Payments
07-Jul-11	2094066	1584	6,871.80	Total Comr	502302		Physical Di TPP - Hom Home Care	R5029	Third Party Payments
29-Jun-11	2093814	7747	2,325.60	Tudor Coa	501224	338 6428 0	Home to C Transport Contract	R3207	Transport - Related
29-Jun-11	2093815	7746	3,468.99	Tudor Coa	501224	338 6428 0	Home to C Transport Contract	R3207	Transport - Related
29-Jun-11	2093816	7735 - JUN	3,401.00	Tudor Coa	501224	338 6428 0	Home to S Transport Contract	R3207	Transport - Related
01-Jul-11	2094532	2011 0715	767.82	Unicard Ltc	501242	322 6761 2	Concessio Concessionary fares	R6270	Transfer Payments
21-Jun-11	2094351	122	556.00	Uppingharr	506623	121 6391 9	Recreation Services - | Fees - Sen	R4401	Supplies & Services
21-Jun-11	2094352	121	677.00	Uppingharr	506623	121 6391 9	Recreation Services - | Fees - Sen	R4401	Supplies & Services
11-Jul-11	2094734	INV02297	645.36	Vale Contr	501272	700 9143 7	Environme TPP - Highway's	R5009	Third Party Payments
18-Jul-11	2095075	inv02314	617.84	Vale Contr	501272	700 9143 7	Closed Ch TPP - Highway's	R5009	Third Party Payments
30-Jun-11	2094441	672	2,154.98	Veolia Trar	505441	763 5314 3	Transport (TPP - Othe Transport (	R5017	Third Party Payments
30-Jun-11	2094442	671	5,850.07	Veolia Trar	505441	763 5314 3	Transport (TPP - Othe Transport (	R5017	Third Party Payments
30-Jun-11	2094574	673	#####	Veolia Trar	505441	763 5314 3	Concessio Concessionary fares	R6270	Transfer Payments
08-Jun-11	2095009	may 2011 c	#####	Veolia Trar	505441	763 5314 3	Concessio Concessionary fares	R6270	Transfer Payments
11-Jul-11	2095097	746	#####	Veolia Trar	505441	763 5314 3	Concessio Concessionary fares	R6270	Transfer Payments
30-Apr-11	2087298	H41629	3,794.62	Viridor Wa	500473	736 6365 1	Waste Disr TPP - Waste Disposal	R5021	Third Party Payments
06-Jul-11	2094506	GRA602	500.00	Vista	501293	114 9207 8	Caring For TPP - Soci Vista	R5018	Third Party Payments
06-Jul-11	2094778	GRA596	1,041.42	Vista	501293	114 9207 8	Libraries TPP - Othe Society for	R5017	Third Party Payments
05-Jul-11	2094842	GRA599	4,918.00	Vista	501293	114 9207 8	Voluntary S Grants VISTA	R4700	Supplies & Services
30-Jun-11	2094783	5533	1,533.33	Voluntary A	502550		Community Grants Voluntary A	R4700	Supplies & Services
30-Jun-11	2094786	5534	2,301.00	Voluntary A	502550		Concessio Concessionary fares	R6270	Transfer Payments
30-Jun-11	2094843	5535	1,462.93	Voluntary A	502550		Purchasing Hire of Taxis	R3200	Transport - Related
30-Jun-11	2095168	5567	668.56	Voluntary A	502550		Children's (Hire of Other Vehicles	R3203	Transport - Related
#####	2088456	500360	#####	Waste Rec	502258	337 8808 9	Waste Disr TPP - Waste Disposal	R5021	Third Party Payments
#####	2090257	501032	9,396.14	Waste Rec	502258	337 8808 9	Waste Disr TPP - Waste Disposal	R5021	Third Party Payments
#####	2090783	502593	#####	Waste Rec	502258	337 8808 9	Waste Disr TPP - Waste Disposal	R5021	Third Party Payments
06-Jun-11	2091119	502655	7,301.64	Waste Rec	502258	337 8808 9	Waste Disr TPP - Waste Disposal	R5021	Third Party Payments
13-Jun-11	2091537	503266	9,732.68	Waste Rec	502258	337 8808 9	Waste Disr TPP - Waste Disposal	R5021	Third Party Payments
20-Jun-11	2093499	503956	9,998.22	Waste Rec	502258	337 8808 9	Waste Disr TPP - Waste Disposal	R5021	Third Party Payments
30-Jun-11	2093907	505938	6,529.16	Waste Rec	502258	337 8808 9	Waste Disr TPP - Waste Disposal	R5021	Third Party Payments
27-Jun-11	2094433	505252	9,278.28	Waste Rec	502258	337 8808 9	Waste Disr TPP - Waste Disposal	R5021	Third Party Payments
30-Jun-11	2093818	9512	#####	West End	502202	310 6106 9	Home to S Transport Contract	R3207	Transport - Related
01-Jun-11	2094109	B338	1,162.50	Westcotes	505233	387 7451 5	Homelessr Fees - She Other Fee	R9324	Income
01-Apr-11	2095109	b326	1,125.00	Westcotes	505233	387 7451 5	Homelessr Fees - She Other Fee	R9324	Income
#####	2095110	b332	1,125.00	Westcotes	505233	387 7451 5	Homelessr Fees - She Other Fee	R9324	Income
20-Jun-11	2094533	7.3E+08	650.00	Western P	506675	6.64E+08	Policy & D R & M of P Planned |M	R2007	Premises - Related
30-Jun-11	2093853	Care 27/06	1,580.00	Whitefriars	502306		Adult Prop TPP - Resi Residential	R5028	Third Party Payments

14-Jul-11	2094885	CARE 11/7	3,160.00	Whitefriars	502306		Adult Prop	TPP - Resi Residential	R5028	Third Party Payments
01-Jul-11	2095170	RUT/AUT/84	#####	Wilds Lodg	502223		SEN & Rec	TPP - Othe Independen	R5017	Third Party Payments
01-Jul-11	2095171	RT/AUT/84	#####	Wilds Lodg	502223		SEN & Rec	TPP - Othe Independen	R5017	Third Party Payments
01-Jul-11	2095172	RT/AUT/84	#####	Wilds Lodg	502223		SEN & Rec	TPP - Othe Independen	R5017	Third Party Payments
01-Jul-11	2095173	RT/AUT/84	#####	Wilds Lodg	502223		SEN & Rec	TPP - Othe Independen	R5017	Third Party Payments
01-Jul-11	2095175	RT/AUT/82	#####	Wilds Lodg	502223		SEN & Rec	TPP - Othe Independen	R5017	Third Party Payments
05-Jul-11	2094434	M245/1535	#####	Willmott Di	505563	197 7377 96	Policy & De	Fees - Agency	C6002	Capital Programme
08-Jul-11	2094534	m252/1535	2,150.35	Willmott Di	505563	197 7377 96	Policy & De	Fees - Agency	C6002	Capital Programme
08-Jul-11	2094535	505563	#####	Willmott Di	505563	197 7377 96	Policy & De	Fees - Agency	C6002	Capital Programme
08-Jul-11	2094536	m252/1535	#####	Willmott Di	505563	197 7377 96	Policy & De	Fees - Agency	C6002	Capital Programme
08-Jul-11	2094537	m252/1535	#####	Willmott Di	505563	197 7377 96	Policy & De	Fees - Agency	C6002	Capital Programme
08-Jul-11	2094538	m252/1535	#####	Willmott Di	505563	197 7377 96	Policy & De	Design Services	C1105	Capital Programme
30-Jun-11	2093856	Care 27/06	2,192.00	Wisteria Hc	502309		Older Peop	TPP - Resi Residential	R5028	Third Party Payments
14-Jul-11	2094888	CARE 11/7	4,384.00	Wisteria Hc	502309		Older Peop	TPP - Resi Residential	R5028	Third Party Payments
16-Jul-11	2095111	csa160720	2,750.00	Witham (Sj	506689	371 8837 26	Winter Mai	TPP - Highway's	R5009	Third Party Payments
22-Jun-11	2094573	32010927	1,600.00	Wood Grar	502310		Older Peop	TPP - Dayc Day Care -	R5030	Third Party Payments
01-Jul-11	2095135	541	4,207.14	Young Opti	505405	097 3473 56	Fostering	TPP - Othe Independen	R5017	Third Party Payments
01-Jul-11	2094508	INSURED	1,000.00	Zurich Mun	502261	107 8316 76	Corporate I	nsurance Claim Expe	R4962	Supplies & Services
30-Jun-11	2094844	10U003 -36	2,109.10	Zurich Mun	502261	107 8316 76	Corporate I	nsurance - Property Tf	R4963	Supplies & Services
12-Jul-11	2096834	1.8E+09	2,000.00	Zurich Mun	502263	107 8316 76	Corporate I	omputing - Licences	R4535	Supplies & Services
21-Jul-11	11506458		1,000.00	Neopost Lt	500387		Reprograpl	Comms - Postage	R4503	Supplies & Services
27-Jul-11	11506458		1,000.00	Neopost Lt	500387		Reprograpl	Comms - Postage	R4503	Supplies & Services
08-Jul-11	11506458		1,000.00	Neopost Lt	500387		Reprograpl	Comms - Postage	R4503	Supplies & Services
14-Jul-11	11506458		1,225.16	HSBC Ban	505789		Corporate I	Services - I Bank Char	R4403	Supplies & Services
14-Jul-11	11506458		1,540.92	HSBC Ban	505789		Corporate I	Services - I Bank Char	R4403	Supplies & Services

August 2011

Invoice Date	Transaction Number	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP
11-Aug-11	2099988	12043	#####	(Highways)	502270	321 9318 76	Minor Rep	TPP - Highway's	R5009	Third Party Payments
02-Aug-11	2100265	12017	#####	(Highways)	502270	321 9318 76	Safety	TPP - Highway's	R5009	Third Party Payments
19-Aug-11	2100304	12056	#####	(Highways)	502270	321 9318 76	Minor Rep	TPP - Waste Disposal	R5021	Third Party Payments
27-Jul-11	2097563	27380	1,137.20	4Social Wc	506635	319 3900 16	Children's	Agency Staff	R1100	Employees
20-Jul-11	2097564	27271	1,313.80	4Social Wc	506635	319 3900 16	Children's	Agency Staff	R1100	Employees
10-Aug-11	2099978	27586	525.00	4Social Wc	506635	319 3900 16	Children's	Agency Staff	R1100	Employees
10-Aug-11	2099979	27585	1,339.40	4Social Wc	506635	319 3900 16	Children's	Agency Staff	R1100	Employees

03-Aug-11	2099980	27480	1,295.00	4Social Wc	506635	319 3900 1	Children's Agency Staff	R1100	Employees
10-Aug-11	2099981	27584	525.00	4Social Wc	506635	319 3900 1	Children's Agency Staff	R1100	Employees
03-Aug-11	2099982	27479	770.00	4Social Wc	506635	319 3900 1	Children's Agency Staff	R1100	Employees
22-Jul-11	2096811	rccs352/11	2,303.52	Abacus Co	500116		Home to S Transport Contract	R3207	Transport - Related
22-Jul-11	2096812	rcc/s350/1	2,303.52	Abacus Co	500116		Home to S Transport Contract	R3207	Transport - Related
11-Aug-11	2098026	Care 08/08	1,836.00	Aberdeen I	502573		Older Peop TPP - Resi Residential	R5028	Third Party Payments
11-Aug-11	2098027	Care 08/08	5,280.00	Aberdeen I	506722		Older Peop TPP - Resi Residential	R5028	Third Party Payments
25-Aug-11	2100437	care 22.08	4,566.00	Aberdeen I	506722		Older Peop TPP - Resi Residential	R5028	Third Party Payments
11-Aug-11	2098047	Care 08/08	5,702.00	Active Care	502584		Learning D TPP - Resi Residential	R5028	Third Party Payments
25-Aug-11	2100458	care 22.08	5,702.00	Active Care	502584		Learning D TPP - Resi Residential	R5028	Third Party Payments
03-Aug-11	2097971	H028629	891.22	Advance H	502314		Supporting Grants Advance H	R4700	Supplies & Services
22-Jul-11	2097274	600125	2,013.16	Age Conce	502315		OT's, Aids Tools and IAids & Ada	R4000	Supplies & Services
#####	2098263	600088	528.50	Age Conce	502315		OT's, Aids Tools and IAids & Ada	R4000	Supplies & Services
31-Jul-11	2100483	600131	1,338.43	Age Conce	502315		OT's, Aids Tools and IAids & Ada	R4000	Supplies & Services
01-Jul-11	2097481	3649	#####	Age Conce	503273		Voluntary Grants Age Conce	R4700	Supplies & Services
01-Jul-11	2097482	3650	6,040.84	Age Conce	503273		Voluntary Grants Age Conce	R4700	Supplies & Services
31-Jul-11	2097483	173449	605.00	Allpay Ltd	506390	366 9149 8	AllPay Services - IFees - Oth	R4400	Supplies & Services
28-Jun-11	2097484	MT4682	1,063.00	Alpha Blinc	500158	330 3219 0	Children's (Fixtures and Fittings -	R2500	Premises - Related
15-Jul-11	2096776	16 - 15/07	1,562.00	Always Av	500162		Cemeteries Contract Cleaning	R2700	Premises - Related
14-Jul-11	2097271	Jules 20/0	669.60	Always Av	500162		Connexion Contract Cleaning	R2700	Premises - Related
29-Jul-11	2097811	5876	889.92	Anglo Integ	500178	338 6762 9	Central Ma R & M of P Cyclical Se	R2007	Premises - Related
08-Aug-11	2100590	3433	2,364.00	Antomic W	506728	531 9345 4	Museums (Furniture - Repair and	R4006	Supplies & Services
31-Jul-11	2097275	519	1,216.00	Ashdalyte I	503277		Out County Hire of Taxis	R3200	Transport - Related
31-Jul-11	2097276	517	676.00	Ashdalyte I	503277		Out County Hire of Taxis	R3200	Transport - Related
31-Jul-11	2097278	515	2,662.50	Ashdalyte I	503277		Out County Hire of Taxis	R3200	Transport - Related
25-Jul-11	2097475	928835	2,540.93	Askews an	505812	153 4009 9	Libraries Books Adult Fictio	R4309	Supplies & Services
08-Aug-11	2100522	929042	1,714.46	Askews an	505812	153 4009 9	Libraries Books Junior Non	R4309	Supplies & Services
17-Jul-11	2096955	2019	1,036.00	Associator	500029		Directorate Subscriptions	R4701	Supplies & Services
09-Aug-11	2097900	2689	1,150.00	ATS Herita	506667	343 357 24	Museums (Furniture - Repair and	R4006	Supplies & Services
11-Aug-11	2098205	6176633	#####	Audit Com	500043	358 0778 2	External At Services - Audit Fees	R4404	Supplies & Services
12-Aug-11	2100526	569	3,883.00	B K Archite	504211	318 0870 2	Policy & Design Services	C1105	Capital Programme
27-Jun-11	2094347	2156	528.00	B W Riddle	500066	312 6186 8	Waste Dis TPP - Recycling Contr	R5003	Third Party Payments
25-Jul-11	2097190	3.41E+08	732.00	Barchester	506553		Older Peop TPP - Resi Residential	R5028	Third Party Payments
08-Aug-11	2098009	3.41E+08	732.00	Barchester	506553		Older Peop TPP - Resi Residential	R5028	Third Party Payments
22-Aug-11	2100150	3.41E+08	732.00	Barchester	506553		Older Peop TPP - Resi Residential	R5028	Third Party Payments
11-Aug-11	2098030	Care 08/08	2,856.00	Belton Hou	502319		Older Peop TPP - Resi Residential	R5028	Third Party Payments
25-Aug-11	2100440	care 22.08	2,856.00	Belton Hou	502319		Older Peop TPP - Resi Residential	R5028	Third Party Payments
04-Aug-11	2097611	degree fun	1,050.00	Belton Pre-	500093		Graduate L TPP - Nursery Provisic	R5020	Third Party Payments
25-Aug-11	2100350	CARE 22/8	1,785.10	Redacted F	506748		Older Peop Direct Payments	R6280	Transfer Payments

22-Jul-11	2097479	3308	3,130.00	Bill Ibbotts	506422	4.63E+08	Kitchen R&R & M of P Planned JM	R2007	Premises - Related
27-Jul-11	2097480	3338	1,090.00	Bill Ibbotts	506422	4.63E+08	Kitchen R&R & M of B Respons JE	R2005	Premises - Related
04-Aug-11	2098232	3355	4,575.00	Bill Ibbotts	506422	4.63E+08	Kitchen R&R & M of P Planned JM	R2007	Premises - Related
26-Jul-11	2097814	48523	2,865.90	BlueFort S	505248	385 6267 7	IT Operatic Computing - Licences	R4535	Supplies & Services
11-Aug-11	2098031	Care 08/08	714.00	Braceborou	502352		Older Peop TPP - Resi Residential	R5028	Third Party Payments
28-Aug-11	2100441	care 22.08	714.00	Braceborou	502352		Older Peop TPP - Resi Residential	R5028	Third Party Payments
11-Jul-11	2095015	53222270a	6,654.96	British Tele	501804	245 7193 4	Libraries Comms - Telephone F	R4504	Supplies & Services
11-Jul-11	2095058	04351270a	1,508.74	British Tele	501804	245 7193 4	Highways Comms - Telephone F	R4504	Supplies & Services
01-Aug-11	2097677	vp9219227	#####	British Tele	501804	245 7193 4	Telecomm Comms - Telephone C	R4505	Supplies & Services
11-Aug-11	2098033	Care 08/08	714.00	Broadoak C	502363		Older Peop TPP - Resi Residential	R5028	Third Party Payments
25-Aug-11	2100443	care 22.08	714.00	Broadoak C	502363		Older Peop TPP - Resi Residential	R5028	Third Party Payments
11-Aug-11	2098034	Care 08/08	714.00	Broadoak C	502374		Older Peop TPP - Resi Residential	R5028	Third Party Payments
25-Aug-11	2100444	care 22.08	714.00	Broadoak C	502374		Older Peop TPP - Resi Residential	R5028	Third Party Payments
04-Aug-11	2097612	Redacted F	1,750.00	Brooke Pric	501848		Graduate L TPP - Nursery Provisic	R5020	Third Party Payments
16-Aug-11	2100477	Redacted F	2,000.00	Brooke Pric	501848		Graduate L TPP - Nursery Provisic	R5020	Third Party Payments
21-Jul-11	2097490	SIN02189C	2,400.00	Brooksby M	501860	310 5320 9	Young App Services - IFees - Con	R4401	Supplies & Services
18-Jul-11	2097476	164635	2,432.91	Bunce (As)	506281	435 3258 5	Winter Mai TPP - Highway's	R5009	Third Party Payments
10-Aug-11	2097906	1207	3,575.00	C3 Creativ	502115	704 8431 4	Tourism (A Publicity	R4515	Supplies & Services
08-Aug-11	2097907	9364/11	646.50	Care Monit	503291	384 2460 0	Home Care Computing - Maint Agr	R4534	Supplies & Services
13-Jul-11	2097681	0509/2/15	5,086.36	Carillion C	500393	1.01E+08	Highways Engineering Works	C1106	Capital Programme
10-Jun-11	2091249	ca21703	594.00	Caritas Re	502862	743 7240 3	Duty Desk Agency Staff	R1100	Employees
22-Jun-11	2093581	ca21899	792.00	Caritas Re	502862	743 7240 3	Duty Desk Agency Staff	R1100	Employees
15-Jun-11	2094317	CA21777	767.25	Caritas Re	502862	743 7240 3	Duty Desk Agency Staff	R1100	Employees
29-Jun-11	2094318	CA22014	1,138.50	Caritas Re	502862	743 7240 3	Duty Desk Agency Staff	R1100	Employees
06-Jul-11	2094355	CA22154	1,089.00	Caritas Re	502862	743 7240 3	Duty Desk Agency Staff	R1100	Employees
13-Jul-11	2094846	CA22275	1,179.75	Caritas Re	502862	743 7240 3	Duty Desk Agency Staff	R1100	Employees
15-Jul-11	2095059	CA22325	543.60	Caritas Re	502862	743 7240 3	Duty Desk Agency Staff	R1100	Employees
20-Jul-11	2096769	ca22405	1,229.25	Caritas Re	502862	743 7240 3	Duty Desk Agency Staff	R1100	Employees
20-Jul-11	2096770	ca22406	1,260.05	Caritas Re	502862	743 7240 3	Duty Desk Agency Staff	R1100	Employees
27-Jul-11	2097189	CA22545	849.75	Caritas Re	502862	743 7240 3	Duty Desk Agency Staff	R1100	Employees
27-Jul-11	2097191	CA22546	1,026.50	Caritas Re	502862	743 7240 3	Duty Desk Agency Staff	R1100	Employees
03-Aug-11	2097492	CA22684	932.25	Caritas Re	502862	743 7240 3	Assistant C Agency Staff	R1100	Employees
03-Aug-11	2097493	CA22685	726.00	Caritas Re	502862	743 7240 3	Assistant C Agency Staff	R1100	Employees
29-Jul-11	2097816	ca22603	2,850.00	Caritas Re	502862	743 7240 3	Assistant C Agency Staff	R1100	Employees
12-Aug-11	2097908	CA22876	3,135.00	Caritas Re	502862	743 7240 3	Assistant C Agency Staff	R1100	Employees
10-Aug-11	2098249	CA22811	668.25	Caritas Re	502862	743 7240 3	Duty Desk Agency Staff	R1100	Employees
10-Aug-11	2098250	CA22812	526.00	Caritas Re	502862	743 7240 3	Duty Desk Agency Staff	R1100	Employees
17-Aug-11	2099893	CA22962	726.00	Caritas Re	502862	743 7240 3	Duty Desk Agency Staff	R1100	Employees
17-Aug-11	2099894	CA22961	610.50	Caritas Re	502862	743 7240 3	Duty Desk Agency Staff	R1100	Employees

11-Aug-11	2098035	Care 08/08	1,428.00	Casterton F	502419		Older Peop TPP - Resi Residential	R5028	Third Party Payments
25-Aug-11	2100445	care 22.08	1,428.00	Casterton F	502419		Older Peop TPP - Resi Residential	R5028	Third Party Payments
22-Jul-11	2098248	FEES MAY	818.68	Redacted F	506731		Fostering Services - IFees - Con	R4400	Supplies & Services
27-Jul-11	2097817	lin13738	750.00	CfBT	500626	6.15E+08	Key Stage Services - IFees - Con	R4401	Supplies & Services
24-Jul-11	2097494	CLA/RCC/(	600.00	Chapel Lar	506625		Highways M TPP - Highway's	R5009	Third Party Payments
05-Aug-11	2099971	CLA/RCC/(	607.99	Chapel Lar	506625		Highways M TPP - Highway's	R5009	Third Party Payments
08-Aug-11	2100530	RUT/11	1,204.00	Churchill S	500959	394 1844 1	Aiming Hig Services - IFees - Oth	R4401	Supplies & Services
17-Aug-11	2099972	2011D19	500.00	Cipfa South	501037		Internal Au Conference Expenses	R4611	Supplies & Services
29-Jul-11	2097818	c/ew10487	875.00	Civica UK I	501070	391 1710 6	Revenues Services - IFees - Con	R4400	Supplies & Services
11-Aug-11	2098061	Care 08/08	1,059.00	Claregrang	502452		Older Peop TPP - Resi Nursing Ca	R5028	Third Party Payments
25-Aug-11	2100466	care 22.08	1,059.00	Claregrang	502452		Older Peop TPP - Resi Nursing Ca	R5028	Third Party Payments
24-Jul-11	2097192	508152	1,054.60	Comensura	501309	755 3211 4	Property S Agency Staff	R1100	Employees
31-Jul-11	2097682	508348	2,986.07	Comensura	501309	755 3211 4	Property S Agency Staff	R1100	Employees
10-Aug-11	2098186	508491	1,065.54	Comensura	501309	755 3211 4	Property S Agency Staff	R1100	Employees
17-Aug-11	2099895	508635	2,723.16	Comensura	501309	755 3211 4	Team 12 Agency Staff	R1100	Employees
26-Apr-11	2098210	7522	1,555.40	Compass C	501320		Fostering Services - IPanels & A	R4401	Supplies & Services
26-Apr-11	2098211	7521	1,909.05	Compass C	501320		Fostering Services - IPanels & A	R4401	Supplies & Services
28-Feb-11	2094049	141292	3,613.00	Continenta	506397	516 3500 7	Policy & De Acquisition of Equipme	C4000	Capital Programme
31-Jul-11	2097918	RUT2836	#####	Cory Envir	501347	577 3648 9	Street Clea TPP - Private Contract	R5016	Third Party Payments
31-Jul-11	2097919	RUT2838	624.00	Cory Envir	501347	577 3648 9	Environme TPP - Highway's	R5009	Third Party Payments
31-Jul-11	2100535	RUT2834B	8,202.08	Cory Envir	501347	577 3648 9	Waste Disr TPP - Private Contract	R5016	Third Party Payments
31-Jul-11	2100536	RUT2834A	#####	Cory Envir	501347	577 3648 9	Waste Disr Services - IFees - Sen	R4401	Supplies & Services
30-Jun-11	2096876	12241	665.42	Country Cc	502865		Older Peop TPP - HomHome Care	R5029	Third Party Payments
30-Jun-11	2096914	12240	908.32	Country Cc	502865		Older Peop TPP - HomHome Care	R5029	Third Party Payments
30-Jun-11	2096945	12246	2,117.78	Country Cc	502865		Older Peop TPP - HomHome Care	R5029	Third Party Payments
15-Aug-11	2099914	12293	1,293.04	Country Cc	502865		Older Peop TPP - HomHome Care	R5029	Third Party Payments
15-Aug-11	2099915	12294	643.16	Country Cc	502865		Older Peop TPP - HomHome Care	R5029	Third Party Payments
15-Aug-11	2099916	12295	559.86	Country Cc	502865		Older Peop TPP - HomHome Care	R5029	Third Party Payments
15-Aug-11	2099921	12300	1,515.92	Country Cc	502865		Older Peop TPP - HomHome Care	R5029	Third Party Payments
11-Aug-11	2098045	Care 08/08	727.04	Craegmooi	502624		Learning D TPP - Resi Residential	R5028	Third Party Payments
25-Aug-11	2100446	care 22.08	727.04	Craegmooi	502624		Learning D TPP - Resi Residential	R5028	Third Party Payments
30-Jun-11	2094475	801808	800.00	Criminal Re	501372	388 8160 6	Human Re Services - IFees - Oth	R4400	Supplies & Services
31-Jul-11	2097683	805992	1,654.00	Criminal Re	501372	388 8160 6	Human Re Services - IFees - Oth	R4400	Supplies & Services
11-Aug-11	2098036	Care 08/08	1,428.00	Crown Hou	502474		Older Peop TPP - Resi Residential	R5028	Third Party Payments
25-Aug-11	2100447	care 22.08	1,428.00	Crown Hou	502474		Older Peop TPP - Resi Residential	R5028	Third Party Payments
18-Jul-11	2097497	2200	#####	Cruckton H	501377		SEN & Rec TPP - Othe Independe	R5017	Third Party Payments
28-Jul-11	2099938	67410	696.00	Cunningha	506650	255 2799 3	Children's (Tools and I Other Supp	R4000	Supplies & Services
11-Aug-11	2098185	Redacted F	750.00	D Worrall	502347		Safety Part Services - IFees - Oth	R4401	Supplies & Services
05-Aug-11	2097802	MILK INVC	1,676.41	Dairy Crest	501391	309 2763 3	School Mill Catering - Refreshmer	R4100	Supplies & Services

29-Jul-11	2097974	9E+08	1,130.00	Davis Lang	501405	345 7898 5	Policy & Design Services	C1105	Capital Programme
20-Jul-11	2097498	7.4E+09	892.74	Dell Comput	501420	335 8235 2	Emergency Computing - Purchase	R4530	Supplies & Services
20-Jul-11	2097499	7.4E+09	2,678.22	Dell Comput	501420	335 8235 2	Learning D Computing - Purchase	R4530	Supplies & Services
28-Jul-11	2097820	7.4E+09	773.55	Dell Comput	501420	335 8235 2	Children's (Computing - Purchase	R4530	Supplies & Services
31-Jul-11	2097821	7.4E+09	773.55	Dell Comput	501420	335 8235 2	Children's (Computing - Purchase	R4530	Supplies & Services
07-Aug-11	2097822	7.4E+09	762.75	Dell Comput	501420	335 8235 2	IT Operatic Computing - Purchase	R4530	Supplies & Services
13-Aug-11	2099995	7.4E+09	762.75	Dell Comput	501420	335 8235 2	Children's (Computing - Purchase	R4530	Supplies & Services
21-Aug-11	2100156	7.4E+09	863.33	Dell Comput	501420	335 8235 2	Children's (Computing - Purchase	R4530	Supplies & Services
11-Aug-11	2100537	7.4E+09	2,058.91	Dell Comput	501420	335 8235 2	IT Operatic Computing - Purchase	R4530	Supplies & Services
15-Jul-11	2100593	7.4E+09	2,374.78	Dell Comput	501420	335 8235 2	IT Operatic Computing - Purchase	R4530	Supplies & Services
25-Jul-11	2096817	11	877.50	Dial A Carz	506137		Home to S Transport Contract	R3207	Transport - Related
04-Jul-11	2095040	RCC55	4,964.65	Digby Farr	501435	476 5361 1	Waste Disq TPP - Recycling Contr	R5003	Third Party Payments
04-Jul-11	2095041	RCC56	2,791.86	Digby Farr	501435	476 5361 1	Waste Disq TPP - Recycling Contr	R5003	Third Party Payments
01-Aug-11	2097500	RCC58	4,062.24	Digby Farr	501435	476 5361 1	Waste Disq TPP - Recycling Contr	R5003	Third Party Payments
01-Aug-11	2097501	RCC57	4,132.94	Digby Farr	501435	476 5361 1	Waste Disq TPP - Recycling Contr	R5003	Third Party Payments
11-Aug-11	2098025	Care 08/08	3,977.13	Disability D	503281		Older Peoq Direct Payments	R6280	Transfer Payments
25-Aug-11	2100436	care 22.08	3,991.46	Disability D	503281		Carer Supq Direct Payments	R6280	Transfer Payments
15-Aug-11	2099939	19781	1,420.00	Dolphin Mc	501446	746 174 61	ASCHH Ca Capital Grant Expendit	C8000	Capital Programme
08-Aug-11	2097823	9.01E+08	2,146.20	Dorma Uk	501448	292 3924 3	Property S R & M of P Planned JM	R2007	Premises - Related
07-Jul-11	2097306	3579	697.50	Drainclear	501454	303 0640 7	Property S R & M of B Respons JE	R2005	Premises - Related
26-Jul-11	2099941	PR0211210	506.25	Edenred (Ir	500282	741 7774 1	Connexion: Youth & Student Rewa	R6294	Transfer Payments
01-Aug-11	2097684	0077-highv	637.64	EDF Energ	501509	523 0412 0	Safety TPP - Privq Street Ligh	R5016	Third Party Payments
01-Aug-11	2097685	64	7,165.61	EDF Energ	501509	523 0412 0	Street Ligh TPP - Privq Street Ligh	R5016	Third Party Payments
22-Aug-11	2100538	7169	3,929.04	Educare Ac	502356		Fostering TPP - Othe Respite - Ir	R5017	Third Party Payments
18-Aug-11	2100539	6553	874.85	Edwards E	501520	728 5886 8	Public Righ TPP - Highway's	R5009	Third Party Payments
11-Aug-11	2098037	Care 08/08	1,150.00	Egerton Lo	502519		Adult Propq TPP - Resi Residential	R5028	Third Party Payments
25-Aug-11	2100448	care 22.08	1,150.00	Egerton Lo	502519		Adult Propq TPP - Resi Residential	R5028	Third Party Payments
21-Feb-11	2097308	860	790.00	e-Kit	502632	334 8915 9	Detached TPP - Private Contract	R5016	Third Party Payments
31-Jul-11	2097241	EB317113	594.00	Eric's Fuels	501572	310 7471 6	Purchasing Hire of Taxis	R3200	Transport - Related
31-Jul-11	2097309	EB317111	1,111.00	Eric's Fuels	501572	310 7471 6	Out County Hire of Taxis	R3200	Transport - Related
31-Jul-11	2097310	EB317112	1,067.00	Eric's Fuels	501572	310 7471 6	Out County Hire of Taxis	R3200	Transport - Related
02-Aug-11	2097976	OP/100105	540.00	Fatpipe Sa	501614	327 8377 0	IT Operatic Computing - Internet	R4537	Supplies & Services
28-Jul-11	2097848	10100	2,609.00	Fitzpatrick	501639	353 7306 3	Local Acce Services - IFees - Oth	R4401	Supplies & Services
18-Aug-11	2099998	10123	2,079.04	Fitzpatrick	501639	353 7306 3	Local Acce Printing	R4300	Supplies & Services
08-Jun-11	2094086	5000189	1,000.00	Forge Heal	502044	332 1780 4	Human Re Services - IFees - Mec	R4400	Supplies & Services
#####	2094545	5000158	587.50	Forge Heal	502044	332 1780 4	Human Re Services - IFees - Mec	R4400	Supplies & Services
22-Jul-11	2097207	20	990.00	Fox Taxis	501652		Out County Hire of Taxis	R3200	Transport - Related
22-Jul-11	2097266	19	1,632.00	Fox Taxis	501652		Home to S Transport Contract	R3207	Transport - Related
22-Jul-11	2097365	21	661.98	Fox Taxis	501652		Home to S Transport Contract	R3207	Transport - Related

30-Jun-11	2097242	90065558	3,888.90	Freeth Car	506021	116 5752 7	Planning D Services - I	Fees - Con	R4400	Supplies & Services
17-Aug-11	2099896	CN2499-01	6,168.00	GallifordTr	503413	223 4135 0	Policy & De	Construction	C1100	Capital Programme
04-Aug-11	2097624	access allo	875.00	General Re	502880		Physical Di	Direct Payments	R6280	Transfer Payments
01-Aug-11	2097181	premium o	6,300.00	General Re	502840		Policy & De	Legal Fees	C1004	Capital Programme
01-Aug-11	2097182	premium o	1,817.46	General Re	502840		Policy & De	Legal Fees	C1004	Capital Programme
22-Jul-11	2097589	GEN14800	735.00	Generic Sc	502750	357 9199 7	Contracts e	Agency Staff	R1100	Employees
29-Jul-11	2097850	GEN14841	765.00	Generic Sc	502750	357 9199 7	Contracts e	Agency Staff	R1100	Employees
31-Jul-11	2097851	GEN14965	855.00	Generic Sc	502750	357 9199 7	Contracts e	Agency Staff	R1100	Employees
31-Jul-11	2098215	9098	7,091.50	George Wz	501703	566 0980 1	Forestry M	TPP - Highway's	R5009	Third Party Payments
02-Aug-11	2098229	1970	#####	Gryphon H	506659		SEN & Rec	TPP - Othe Independe	R5017	Third Party Payments
13-Aug-11	2099943	SIN38008	3,005.00	Handicare	506182		ASCHH C	Capital Grant Expendit	C8000	Capital Programme
31-Jul-11	2100157	NB006391	3,037.80	Harrow Gre	506022	248 1539 5	Admin Buil	R & M of B Planned JB	R2004	Premises - Related
11-Aug-11	2098039	Care 08/08	995.77	Helen Ley l	502621		Physical Di	TPP - Resi Respite - Ir	R5028	Third Party Payments
25-Aug-11	2100450	care 22.08	871.30	Helen Ley l	502621		Physical Di	TPP - Resi Respite - Ir	R5028	Third Party Payments
10-Jul-11	2097978	23	8,864.45	Help at Ho	506438		Older Peo	TPP - Hom Home Care	R5029	Third Party Payments
03-Jul-11	2097979	22	7,924.65	Help at Ho	506438		Older Peo	TPP - Hom Home Care	R5029	Third Party Payments
17-Jul-11	2098007	24	8,645.00	Help at Ho	506438		Older Peo	TPP - Hom Home Care	R5029	Third Party Payments
24-Jul-11	2098008	25	8,289.23	Help at Ho	506438		Older Peo	TPP - Hom Home Care	R5029	Third Party Payments
31-Jul-11	2099897	26	8,388.98	Help at Ho	506438		Older Peo	TPP - Hom Home Care	R5029	Third Party Payments
29-Jul-11	2097511	HR24450	6,000.00	Henry Riley	501783	233 6533 7	Policy & De	Fees - Agency	C6002	Capital Programme
29-Jul-11	2097512	HR24510	5,250.00	Henry Riley	501783	233 6533 7	Policy & De	Design Services	C1105	Capital Programme
29-Jul-11	2097980	HR24448	1,000.00	Henry Riley	501783	233 6533 7	Policy & De	Design Services	C1105	Capital Programme
11-Aug-11	2098040	Care 08/08	782.00	Highlands l	505329		Older Peo	TPP - Resi Residential	R5028	Third Party Payments
25-Aug-11	2100451	care 22.08	782.00	Highlands l	505329		Older Peo	TPP - Resi Residential	R5028	Third Party Payments
01-Aug-11	2097243	1108035	1,545.00	Hitec (Lab	501795	417 2581 5	IT Operatic	Computing - Maint Agr	R4534	Supplies & Services
11-Aug-11	2098042	Care 08/08	1,059.40	Hunters Cr	505755		Older Peo	TPP - Resi Nursing Ca	R5028	Third Party Payments
25-Aug-11	2100453	care 22.08	1,059.40	Hunters Cr	505755		Older Peo	TPP - Resi Nursing Ca	R5028	Third Party Payments
25-Aug-11	2100454	care 22.08	2,411.50	Hunters Lo	502560		Mental He	TPP - Resi Residential	R5028	Third Party Payments
03-Jul-11	2096846	lcru0307	616.40	ICare (GB)	505761	336 4076 3	Older Peo	TPP - Othe ICare	R5017	Third Party Payments
03-Jul-11	2096847	smru0307	3,304.10	ICare (GB)	505761	336 4076 3	Older Peo	TPP - Othe ICare	R5017	Third Party Payments
31-Jul-11	2098235	SMRU3107	2,603.80	ICare (GB)	505761	336 4076 3	Older Peo	TPP - Othe ICare	R5017	Third Party Payments
31-Jul-11	2098236	LCRU3107	708.40	ICare (GB)	505761	336 4076 3	Older Peo	TPP - Othe ICare	R5017	Third Party Payments
31-Jul-11	2097930	19303	1,432.00	Imperial Ci	501321	794 3960 7	Parking	TPP - Othe PCN Proce	R5017	Third Party Payments
01-Aug-11	2098011	2294	4,956.70	Independer	502561		Physical Di	TPP - Hom Home Care	R5029	Third Party Payments
01-Aug-11	2098012	2313	3,540.77	Independer	502561		Physical Di	TPP - Hom Home Care	R5029	Third Party Payments
19-Jul-11	2097516	46938	2,557.50	Innes Engl	501851	545 2800 5	Property S	Services - I Fees - Est	R4401	Supplies & Services
15-Jul-11	2095049	SIN013113	1,512.00	IWM Busin	505957	581 4550 3	Training, C	Training E>Admin & Cl	R1650	Employees
28-Jul-11	2097855	411	3,403.49	Jay Fosteri	501901		UASC Und	TPP - Othe Independe	R5017	Third Party Payments
28-Jul-11	2097856	412	3,403.80	Jay Fosteri	501901		UASC Ove	TPP - Othe Independe	R5017	Third Party Payments

28-Jul-11	2097857	410	3,403.80	Jay Fosteri	501901		UASC Ove TPP - Othe Independe	R5017	Third Party Payments
17-Apr-09	2099900	SW230/20	514.20	Jeakins W	502267	121 2571 1	Property S R & M of B Drainage V	R2004	Premises - Related
19-Jul-11	2097517	7367774	650.00	Johnston F	501920	351 0827 6	IAG Publicity	R4515	Supplies & Services
29-Jul-11	2097861	7423654	579.60	Johnston F	501920	351 0827 6	Planning D Services - IFees - Plar	R4401	Supplies & Services
31-Jul-11	2097518	2057	2,058.00	Kane And I	501949	324 5629 1	Out County Hire of Taxis	R3200	Transport - Related
31-Jul-11	2097520	2059	1,246.00	Kane And I	501949	324 5629 1	Home to S Transport Contract	R3207	Transport - Related
31-Jul-11	2097521	2060	1,144.00	Kane And I	501949	324 5629 1	Out County Hire of Taxis	R3200	Transport - Related
31-Jul-11	2097522	2061	864.00	Kane And I	501949	324 5629 1	Out County Hire of Taxis	R3200	Transport - Related
31-Jul-11	2097523	2062	1,184.00	Kane And I	501949	324 5629 1	Out County Hire of Taxis	R3200	Transport - Related
31-Jul-11	2097524	2063	784.00	Kane And I	501949	324 5629 1	Out County Hire of Taxis	R3200	Transport - Related
31-Jul-11	2097525	2064	2,352.00	Kane And I	501949	324 5629 1	Out County Hire of Taxis	R3200	Transport - Related
04-Aug-11	2097613	degree fun	3,800.00	Keepers C	501953		Graduate L TPP - Nursery Provisic	R5020	Third Party Payments
05-Aug-11	2097938	RUT04/11	2,400.00	Ken Mafha	501960		Developme Services - IFees - Con	R4400	Supplies & Services
04-Aug-11	2097614	degree fun	2,000.00	Ketton Play	501972		Graduate L TPP - Nursery Provisic	R5020	Third Party Payments
18-Jul-11	2097532	4027	#####	Kisimul Gr	501989		Fostering TPP - Othe Residential	R5017	Third Party Payments
29-Jul-11	2097936	4091	#####	Kisimul Gr	501989		Fostering TPP - Othe Residential	R5017	Third Party Payments
11-Aug-11	2098064	Care 08/08	4,654.10	Langley Hc	502307	369 0460 0	Mental He TPP - Resi Residential	R5028	Third Party Payments
25-Aug-11	2100469	care 22.08	4,654.10	Langley Hc	502307	369 0460 0	Mental He TPP - Resi Residential	R5028	Third Party Payments
09-Aug-11	2099901	S9517	942.81	LCC Pensi	502023	115 3371 0	Corporate I Services - IFees - Oth	R4400	Supplies & Services
21-Jul-11	2097194	310832CR	(558.00)	Leicesters	502050	331 2385 3	Drug Strate TPP - Local Authorities	R5011	Third Party Payments
07-Jul-11	2096950	25975812	4,660.00	Leicesters	502058	115 3371 0	Mental He TPP - Loca Deprivatio	R5011	Third Party Payments
22-Jun-11	2097537	26403006	1,920.00	Leicesters	502058	115 3371 0	Special Ne TPP - Loca Children R	R5011	Third Party Payments
03-Aug-11	2097937	26403022	4,700.00	Leicesters	502058	115 3371 0	Special Ne TPP - Loca Children R	R5011	Third Party Payments
03-Jun-11	2097994	25803178	7,777.77	Leicesters	502058	115 3371 0	Corporate I Subscriptions	R4701	Supplies & Services
31-Aug-11	2100177	PSP;127;5	#####	Leicesters	502058	115 3371 0	Pensions Contributio Historic Sta	R1900	Employees
06-Jun-11	2097590	12741	719.75	Leicesters	502063	354 9698 7	Joint Arran TPP - Health Authoritie	R5012	Third Party Payments
18-Jul-11	2099944	13187	719.75	Leicesters	502063	354 9698 7	Joint Arran TPP - Health Authoritie	R5012	Third Party Payments
03-Aug-11	2097664	166	650.00	Leics Aids	503274		Voluntary S Grants HIV / Aids I	R4700	Supplies & Services
31-Aug-11	2100176	PSP;78;20	2,260.24	Lex Autole	505061	244 1555 7	Community Vehicle Operating Lea	R3204	Transport - Related
14-Jul-11	2095101	90658265	831.59	Lincolnshir	502090	129 3923 5	Policy & De Legal Fees	C1004	Capital Programme
17-Aug-11	2100550	90663041	526.50	Lincolnshir	502090	129 3923 5	Policy & De Legal Fees	C1004	Capital Programme
08-Aug-11	2097983	5687	1,677.00	Lincolnshir	502572		Older Peo TPP - Resi Residential	R5028	Third Party Payments
04-Aug-11	2097616	graduate p	2,000.00	Little Angel	505798		Graduate L TPP - Nursery Provisic	R5020	Third Party Payments
04-Aug-11	2097617	degree fun	4,000.00	Little Angel	505798		Graduate L TPP - Nursery Provisic	R5020	Third Party Payments
09-Aug-11	2097996	2 Yr Old Fu	1,406.50	Little Angel	505798		2 Year Old TPP - Nursery Provisic	R5020	Third Party Payments
18-Aug-11	2100551	324	780.00	Little Angel	505798		Children's (Services - IFees - Oth	R4401	Supplies & Services
31-Jul-11	2097866	39976	783.70	M C Skips	502138	373 4244 1	Waste Dis TPP - Waste Disposal	R5021	Third Party Payments
11-Aug-11	2098043	Care 08/08	861.46	Manor Hou	502281		Older Peo TPP - Resi Residential	R5028	Third Party Payments
25-Aug-11	2100455	care 22.08	861.46	Manor Hou	502281		Older Peo TPP - Resi Residential	R5028	Third Party Payments

01-Aug-11	2097538	SN11 - JUL	949.60	Manor Tax	502154	706 4896 1	Out County Hire of Taxis	R3200	Transport - Related
01-Aug-11	2097539	SN4 - JUL	1,148.40	Manor Tax	502154	706 4896 1	Out County Hire of Taxis	R3200	Transport - Related
31-Jul-11	2097687	158	3,202.00	Manton Ha	502541		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
11-Aug-11	2098044	Care 08/08	3,969.00	Manton Ha	502541		Adult Propç TPP - Resi Residential	R5028	Third Party Payments
25-Aug-11	2100456	care 22.08	3,736.00	Manton Ha	502541		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
22-Jul-11	2097382	15185	#####	Mark Blanc	502164	310 5787 4	Home to Sı Transport Contract	R3207	Transport - Related
22-Jul-11	2097385	15184	2,502.56	Mark Blanc	502164	310 5787 4	Home to Sı Transport Contract	R3207	Transport - Related
05-Jun-11	2097670	107	4,736.12	Mears	503835		Older Peoç TPP - Hom Supporta C	R5029	Third Party Payments
03-Jul-11	2097671	111	4,408.80	Mears	503835		Carer Supç TPP - Hom Carer Supç	R5029	Third Party Payments
17-Jul-11	2099902	113	4,435.52	Mears	503835		Older Peoç TPP - Hom Supporta C	R5029	Third Party Payments
24-Jul-11	2099903	114	4,118.22	Mears	503835		Older Peoç TPP - Hom Supporta C	R5029	Third Party Payments
31-Jul-11	2099904	115	4,198.82	Mears	503835		Older Peoç TPP - Hom Supporta C	R5029	Third Party Payments
07-Aug-11	2099929	116	4,050.88	Mears	503835		Older Peoç TPP - Hom Supporta C	R5029	Third Party Payments
31-Jul-11	2097984	SLIN/0000	2,060.00	Midlands R	500209	394 4301 2	Service Str Grants Private Sec	R4700	Supplies & Services
24-Jun-11	2094377	23139	779.38	Mid-UK Re	505938	395 1767 8	Waste Disç TPP - Waste Disposal	R5021	Third Party Payments
30-Jun-11	2095034	23430	1,209.72	Mid-UK Re	505938	395 1767 8	Waste Disç TPP - Waste Disposal	R5021	Third Party Payments
22-Jul-11	2097477	23755	906.36	Mid-UK Re	505938	395 1767 8	Waste Disç TPP - Waste Disposal	R5021	Third Party Payments
11-Aug-11	2098204	24256	684.12	Mid-UK Re	505938	395 1767 8	Waste Disç TPP - Waste Disposal	R5021	Third Party Payments
31-Jul-11	2097244	7259	1,453.87	Mosaic: Sh	500247	355 3614 3	Partnershiç TPP - Othe Advocacy	R5017	Third Party Payments
03-Aug-11	2097673	7321	2,750.00	Mosaic: Sh	500247	355 3614 3	Community Room Hire	R2201	Premises - Related
29-Jul-11	2097868	224	540.00	Motivate IT	506699		Policy & Dç Construction	C1100	Capital Programme
11-Aug-11	2098156	Care 08/08	613.10	Redacted F	505058		Older Peoç Direct Payments	R6280	Transfer Payments
25-Aug-11	2100330	CARE 22/8	613.10	Redacted F	505058		Older Peoç Direct Payments	R6280	Transfer Payments
11-Aug-11	2098070	Care 08/08	642.00	Redacted F	502832		Older Peoç Direct Payments	R6280	Transfer Payments
11-Aug-11	2098137	Care 08/08	715.26	Redacted F	502827		Older Peoç Direct Payments	R6280	Transfer Payments
25-Aug-11	2100434	care 22.08	715.26	Redacted F	502827		Older Peoç Direct Payments	R6280	Transfer Payments
22-Jul-11	2096809	1911	2,128.80	Mr M J Cur	500275	350 7153 5	Home to Sı Transport Contract	R3207	Transport - Related
22-Jul-11	2096810	1910	1,887.60	Mr M J Cur	500275	350 7153 5	Home to Sı Transport Contract	R3207	Transport - Related
28-Apr-11	2097307	425564-28	600.00	Redacted F	506507		Human Re Services - IProfession:	R4400	Supplies & Services
27-Jun-11	2097513	236	1,500.00	Mr N Hubb	500276	289 7549 8	Environme TPP - Highway's	R5009	Third Party Payments
30-Jul-11	2097514	240	4,125.00	Mr N Hubb	500276	289 7549 8	Environme TPP - Highway's	R5009	Third Party Payments
03-Aug-11	2097598	rise and rei	846.67	Redacted F	500276	289 7549 8	OT's, Aids Direct Payments	R6280	Transfer Payments
25-Jul-11	2098257	219	683.00	Mr P M Re	506645		Admin Buil Grounds MExternals	R2076	Premises - Related
01-Aug-11	2097172	Redacted F	626.00	Redacted F	505900		Older Peoç Direct Payments	R6280	Transfer Payments
11-Aug-11	2098100	Care 08/08	701.72	Redacted F	503306		Older Peoç Direct Payments	R6280	Transfer Payments
25-Aug-11	2100395	CARE 22/8	701.72	Redacted F	503306		Older Peoç Direct Payments	R6280	Transfer Payments
11-Aug-11	2098167	Care 08/08	559.30	Redacted F	502866		Carer Supç Direct Payments	R6280	Transfer Payments
25-Aug-11	2100342	CARE 22/8	559.30	Redacted F	502866		Carer Supç Direct Payments	R6280	Transfer Payments
11-Aug-11	2098166	Care 08/08	750.00	Redacted F	506717		Physical Di Direct Payments	R6280	Transfer Payments

11-Aug-11	2098114	Care 08/08	1,276.50	Redacted F	502619		Physical Di Direct Payments	R6280	Transfer Payments
25-Aug-11	2100410	care 22.08	1,276.50	Redacted F	502619		Physical Di Direct Payments	R6280	Transfer Payments
04-Aug-11	2097609	degree fun	1,700.00	Redacted F	502495		Education I Contribution to provisic	R4875	Supplies & Services
11-Aug-11	2098108	Care 08/08	1,244.25	Redacted F	500328		Learning D Direct Payments	R6280	Transfer Payments
27-Jul-11	2097175	transport fe	502.50	Redacted F	500331		Home to S Transport Contract	R3207	Transport - Related
18-Aug-11	2100003	19	560.00	Ms S P Jac	505759		Connexion: TPP - Private Contract	R5016	Third Party Payments
27-Jul-11	2097386	4384	5,838.72	Nesbit Bro	500392	114 5625 9	Home to S Transport Contract	R3207	Transport - Related
27-Jul-11	2097387	4387	1,840.00	Nesbit Bro	500392	114 5625 9	Home to S Transport Contract	R3207	Transport - Related
27-Jul-11	2097388	4385	2,417.44	Nesbit Bro	500392	114 5625 9	Home to S Transport Contract	R3207	Transport - Related
27-Jul-11	2097389	4386	2,640.00	Nesbit Bro	500392	114 5625 9	Home to S Transport Contract	R3207	Transport - Related
28-Feb-11	2079657	INV1586	#####	Nexus Ass	500407	339 7840 7	Policy & De Computer Implementa	C4006	Capital Programme
23-Aug-11	2100151	CN1679	#####	Nexus Ass	500407	339 7840 7	Policy & De Computer Implementa	C4006	Capital Programme
#####	2094301	1033	765.60	NOH Soluti	500417	397 3730 6	Training, C Services - Fees - Trai	R4405	Supplies & Services
18-Jul-11	2097591	133742	2,000.00	Northampt	500430	121 4804 0	Sips Grant Services - Fees - Con	R4401	Supplies & Services
31-Jul-11	2097870	SL006745	611.01	Northgate	500177	244 2230 0	Education Hire of Other Vehicles	R3203	Transport - Related
31-Jul-11	2097871	SL006745	611.01	Northgate	500177	244 2230 0	Adult Socie Hire of Other Vehicles	R3203	Transport - Related
20-Jul-11	2097689	dinv/00006	7,010.45	Nottingham	505117	359 7959 3	ASCHH Ca Capital Budget	C0000	Capital Programme
11-Aug-11	2098046	Care 08/08	2,358.00	Oak House	502623		Older Peo TPP - Resi Residential	R5028	Third Party Payments
25-Aug-11	2100457	care 22.08	1,703.14	Oak House	502623		Older Peo TPP - Resi Residential	R5028	Third Party Payments
18-Jul-11	2097547	15346	572.00	Oakhill Puk	505722		Libraries Books Talking Bo	R4309	Supplies & Services
26-Jul-11	2097872	4227	4,410.00	Object Bus	500474	576 7660 8	ACL - Furt Services - Fees - Exa	R4401	Supplies & Services
24-Jul-11	2097873	9349	1,386.33	P T Potter	500513	745 9569 7	Central Ma R & M of P Planned JM	R2007	Premises - Related
24-Jul-11	2097874	9354	1,661.02	P T Potter	500513	745 9569 7	Central Ma R & M of P Planned JM	R2007	Premises - Related
25-Aug-11	2100553	6595	600.00	PEEP Lear	506721	768 4173 9	Children's (Services - Fees - Oth	R4401	Supplies & Services
01-Aug-11	2097878	38923	1,085.00	Phs Waste	506563	542 9514 3	Waste Rec TPP - Recycling Contr	R5003	Third Party Payments
21-Apr-11	2097720	12320	#####	Pick Evera	500569	114 4985 6	Rural Fund Services - Fees - Con	R4400	Supplies & Services
15-Aug-11	2099950	IN065688J	1,106.00	Pims Servi	500570	349 7588 5	Central Ma R & M of P Planned JM	R2007	Premises - Related
22-Jul-11	2097550	592271	500.15	Polycopy P	500592	115 9124 8	Reprograp Printing - Purchase of	R4301	Supplies & Services
04-Aug-11	2097943	9.01E+08	9,168.53	Portakabin	502806	351 8552 3	SEN & Rec Accomodation Costs	R4900	Supplies & Services
04-Aug-11	2097944	9.01E+08	#####	Portakabin	502806	351 8552 3	SEN & Rec Accomodation Costs	R4900	Supplies & Services
26-Jul-11	2097237	554248	#####	Prime Life	502626	729 8397 7	Older Peo TPP - Resi Primelife B	R5028	Third Party Payments
26-Jul-11	2097238	554249	6,055.00	Prime Life	502626	729 8397 7	Older Peo TPP - Dayc Day Care -	R5030	Third Party Payments
11-Aug-11	2098054	Care 08/08	1,500.00	Prime Life	502276		Adult Prop TPP - Resi Primelife B	R5028	Third Party Payments
27-Jul-11	2098259	SIN049969	529.06	Princebuild	500621	330 3125 1	ASCHH Ca Capital Grant Expendit	C8000	Capital Programme
11-Aug-11	2098048	Care 08/08	3,011.40	Priory Cou	502277		Older Peo TPP - Resi Residential	R5028	Third Party Payments
25-Aug-11	2100459	care 22.08	2,591.40	Priory Cou	502277		Older Peo TPP - Resi Nursing Ca	R5028	Third Party Payments
26-Jul-11	2097236	1559955	1,295.00	Pulse Heal	506640	376 285 49	Mental He Agency Staff	R1100	Employees
02-Aug-11	2097691	1563778	1,295.00	Pulse Heal	506640	376 285 49	Mental He Agency Staff	R1100	Employees
09-Aug-11	2097987	1567506	1,050.00	Pulse Heal	506640	376 285 49	Mental He Agency Staff	R1100	Employees

16-Aug-11	2099924	1571101	1,295.00	Pulse Heal	506640	376 285 49	Mental He	Agency Staff	R1100	Employees
23-Aug-11	2100489	1574911	1,295.00	Pulse Heal	506640	376 285 49	Mental He	Agency Staff	R1100	Employees
19-Aug-11	2100162	1496	4,298.00	R & H Tec	506480	370 1742 2	Policy & D	Computer Equipment	C4004	Capital Programme
19-Aug-11	2100163	1497	699.00	R & H Tec	506480	370 1742 2	Policy & D	Acquisition of Equipme	C4000	Capital Programme
31-Jul-11	2097529	6113187	744.10	R Kime & C	500664	384 0923 1	Home to C	Transport Contract	R3207	Transport - Related
31-Jul-11	2097530	6113189	6,176.25	R Kime & C	500664	384 0923 1	Transport (	TPP - Othe Transport (	R5017	Third Party Payments
31-Jul-11	2097531	6113202	4,905.31	R Kime & C	500664	384 0923 1	Concessio	Concessionary fares	R6270	Transfer Payments
#####	2097988	#####	580.74	Rcc	500684		ACL - LSC	Internal Recharges - C	R9610	Support Services
#####	2097989	#####	6,928.00	Rcc	500684		ACL - LSC	Internal Recharges - C	R9610	Support Services
#####	2099953	#####	9,201.25	Rcc	500684		Community	Business Rates	R2300	Premises - Related
02-Aug-11	2097267	Imprest 28	1,802.33	Rcc Childr	500696		Section 24	Section 24 Payments	R6292	Transfer Payments
05-Aug-11	2097945	19141	2,721.18	Reach Mar	506383	8.13E+08	Human Re	Services - I Fees - Oth	R4400	Supplies & Services
12-Aug-11	2098237	FEES 8/8 -	525.52	Redacted F	506524		Fostering	Services - I Profession	R4400	Supplies & Services
11-Aug-11	2098049	Care 08/08	1,129.20	Red House	502280		Older Peo	TPP - Resi Nursing Ca	R5028	Third Party Payments
25-Aug-11	2100460	care 22.08	1,129.20	Red House	502280		Older Peo	TPP - Resi Nursing Ca	R5028	Third Party Payments
29-Jul-11	2097208	48	9,890.00	Richard Ta	502853	346 5862 7	Highways	Engineering Works	C1106	Capital Programme
19-Aug-11	2100174	50	#####	Richard Ta	502853	346 5862 7	Public Righ	TPP - Highway's	R5009	Third Party Payments
11-Aug-11	2099976	86562076	741.74	Ricoh Uk L	502666	324 1612 8	Children's	(Photocopier Charges -	R4305	Supplies & Services
28-Jul-11	2097405	W13239/3	#####	Robert Wo	506521	295 6807 0	Kitchen R&R	& M of B Planned JB	R2004	Premises - Related
11-Aug-11	2098051	Care 08/08	1,240.00	Roman Pai	502284		Learning D	TPP - Dayc Day Care -	R5030	Third Party Payments
25-Aug-11	2100461	care - 22.0	1,240.00	Roman Pai	502284		Learning D	TPP - Dayc Day Care -	R5030	Third Party Payments
11-Aug-11	2098052	Care 08/08	2,193.20	Roman Pai	502283		Learning D	TPP - Resi Residential	R5028	Third Party Payments
25-Aug-11	2100462	care 22.08	2,193.20	Roman Pai	502283		Learning D	TPP - Resi Residential	R5028	Third Party Payments
31-Jul-11	2097592	572	1,958.40	Rosswins C	506142	307 4523 3	Home to S	Transport Contract	R3207	Transport - Related
31-Jul-11	2097593	571	1,999.68	Rosswins C	506142	307 4523 3	Home to S	Transport Contract	R3207	Transport - Related
01-Aug-11	2097204	38	#####	Rutland Bu	500789	337 3864 8	Building Cc	Services - I Profession	R4401	Supplies & Services
30-Aug-11	2100606	39	9,897.96	Rutland Bu	500789	337 3864 8	Building Cc	Services - I Profession	R4401	Supplies & Services
02-Aug-11	2097555	RCC11072	1,890.00	Rutland Ca	500790		Home to S	Transport Contract	R3207	Transport - Related
05-Aug-11	2100164	193	790.20	Rutland Ca	505840		Aiming Hig	Services - I Fees - Oth	R4401	Supplies & Services
04-Aug-11	2100167	188	594.00	Rutland Ca	505840		Aiming Hig	Services - I Fees - Oth	R4401	Supplies & Services
04-Aug-11	2100168	189	2,140.00	Rutland Ca	505840		Aiming Hig	Services - I Fees - Oth	R4401	Supplies & Services
29-Jul-11	2100171	183	660.00	Rutland Ca	505840		Aiming Hig	Services - I Fees - Oth	R4401	Supplies & Services
30-Jun-11	2097245	453175	1,193.84	Rutland Hc	502285		Learning D	TPP - Hom Home Care	R5029	Third Party Payments
30-Jun-11	2097246	453174	2,112.92	Rutland Hc	502285		Learning D	TPP - Hom Home Care	R5029	Third Party Payments
11-Aug-11	2098063	Care 08/08	2,852.70	Rutland Hc	502287		Learning D	TPP - Resi Residential	R5028	Third Party Payments
25-Aug-11	2100468	care 22.08	3,719.70	Rutland Hc	502287		Learning D	TPP - Resi Residential	R5028	Third Party Payments
22-Aug-11	2100173	S/ED7727	675.00	Rutland Ra	500808	716 4899 9	Positive Ac	Non Staff / Other	R4317	Supplies & Services
11-Aug-11	2098028	Care 08/08	765.28	Sanctuary |	506254		Older Peo	TPP - Resi Residential	R5028	Third Party Payments
25-Aug-11	2100438	care 22.08	765.28	Sanctuary |	506254		Older Peo	TPP - Resi Residential	R5028	Third Party Payments

04-Jul-11	2097594	RCC009	2,406.00	SB Social \	506221		Children's (Services - | Fees - Oth	R4401	Supplies & Services
02-Aug-11	2099955	RCC010	2,125.05	SB Social \	506221		Common A Services - | Fees - Oth	R4401	Supplies & Services
04-Aug-11	2097618	degree fun	3,670.00	Scallywags	500853		Graduate L TPP - Nursery Provisic	R5020	Third Party Payments
30-Jul-11	2097946	11/07410/2	850.00	Scott Jor	505461	317 0103 6	Museums | Services - | Fees - Cult	R4401	Supplies & Services
01-Aug-11	2097559	7	2,259.09	Sheerwooc	500887	338 2780 1	Waste Dis; TPP - Waste Disposal	R5021	Third Party Payments
15-Jul-11	2096805	3737	583.60	ShredPro L	506278	323 5386 1	Waste Dis; TPP - Waste Disposal	R5021	Third Party Payments
01-Aug-11	2098192	MID20233-	8,267.39	Solor Care	502282		Learning D TPP - Resi Residential	R5028	Third Party Payments
01-Sep-11	2099990	MID20534-	8,000.70	Solor Care	502282		Learning D TPP - Resi Residential	R5028	Third Party Payments
04-Aug-11	2097665	941313972	2,535.15	Southern E	500933	553 7696 0	Admin Buil; Electricity	R2100	Premises - Related
10-Aug-11	2098014	191329010	695.53	Southern E	500933	553 7696 0	Admin Buil; Electricity	R2100	Premises - Related
10-Aug-11	2098015	411331291	627.09	Southern E	500933	553 7696 0	Admin Buil; Electricity	R2100	Premises - Related
10-Aug-11	2098194	221315518	740.43	Southern E	500933	553 7696 0	Museums ; Electricity	R2100	Premises - Related
08-Jun-11	2098261	HOSRCC0	4,468.25	Spire Hom	502529	763 7502 1	Homelessr TPP - Othe Spire Hom	R5017	Third Party Payments
01-Aug-11	2099908	HOSRCC0	4,468.25	Spire Hom	502529	763 7502 1	Homelessr TPP - Othe Spire Hom	R5017	Third Party Payments
27-Jul-11	2099931	HOSRCC0	4,468.25	Spire Hom	502529	763 7502 1	Homelessr TPP - Othe Spire Hom	R5017	Third Party Payments
18-Aug-11	2100009	ENH2086	852.00	Spire Hom	502529	763 7502 1	Homelessr TPP - Othe Spire Hom	R5017	Third Party Payments
11-Aug-11	2098055	Care 08/08	1,382.52	St Bernard'	502292		Physical Di TPP - Resi Residential	R5028	Third Party Payments
25-Aug-11	2100464	care 22.08	1,382.52	St Bernard'	502292		Physical Di TPP - Resi Residential	R5028	Third Party Payments
26-Jul-11	2097880	2011006	2,100.00	Star Indepe	506516	366 0582 0	Learning A Services - | Fees - Ana	R4401	Supplies & Services
10-Aug-11	2099909	2011007	900.00	Star Indepe	506516	366 0582 0	Learning A Services - | Fees - Ana	R4401	Supplies & Services
31-Jul-11	2097400	KT10 - July	512.00	Star Taxis	500962		Home to S; Transport Contract	R3207	Transport - Related
31-Jul-11	2097401	WH4 - July	640.00	Star Taxis	500962		Home to S; Transport Contract	R3207	Transport - Related
11-Aug-11	2098176	Care 08/08	4,008.76	Redacted F	502294		Physical Di Direct Payments	R6280	Transfer Payments
25-Aug-11	2100352	CARE 22/8	4,008.76	Redacted F	502294		Physical Di Direct Payments	R6280	Transfer Payments
31-Jul-11	2097570	0006R	589.52	Steven Mo	506503		Family Sup Services - | Fees - Con	R4400	Supplies & Services
11-Aug-11	2098057	Care 08/08	764.00	Swallowclif	502296		Older Peo; TPP - Resi Residential	R5028	Third Party Payments
25-Aug-11	2100463	care 22.08	764.00	Swallowclif	502296		Older Peo; TPP - Resi Residential	R5028	Third Party Payments
05-Aug-11	2097951	4127	603.00	Symbiosis	501010	747 9548 7	Developme Services - | Fees - Con	R4401	Supplies & Services
22-Aug-11	2100566	4140	906.38	Symbiosis	501010	747 9548 7	Forestry Ac TPP - Highway's	R5009	Third Party Payments
28-Jul-11	2097882	84460	510.00	Taylor Blox	501028	705 3157 6	Waste Rec TPP - Recycling Contr	R5003	Third Party Payments
30-Jun-11	2097262	626	1,474.96	Taylor Mad	506504	776 4325 0	Policy & D; Furniture & Equipment	C4001	Capital Programme
20-Jul-11	2097263	628	810.00	Taylor Mad	506504	776 4325 0	Policy & D; Furniture & Equipment	C4001	Capital Programme
21-Jun-11	2097264	627	8,180.63	Taylor Mad	506504	776 4325 0	Policy & D; Furniture & Equipment	C4001	Capital Programme
04-Aug-11	2097610	degree fun	1,740.00	The Ark As	501042		Graduate L TPP - Nursery Provisic	R5020	Third Party Payments
05-Aug-11	2097899	908	1,400.00	The Ark As	501042		Early Year; TPP - Othe PVI Nurser	R5017	Third Party Payments
01-Aug-11	2099928	SLINV/001	833.90	The David	506127	157 5673 3	Learning D TPP - Hom Home Care	R5029	Third Party Payments
11-Aug-11	2098038	Care 08/08	2,037.74	The Four S	502299		Learning D TPP - Resi Residential	R5028	Third Party Payments
25-Aug-11	2100449	care 22.08	2,037.74	The Four S	502299		Learning D TPP - Resi Residential	R5028	Third Party Payments
31-Jul-11	2097716	25613	885.04	The Fuelca	506446	447 7653 1	Corporate | Services - | Fees - Oth	R4400	Supplies & Services

11-Aug-11	2098032	Care 08/08	7,899.92	The Hesley	506178		Learning D TPP - Resi Nursing Ca	R5028	Third Party Payments
25-Aug-11	2100442	care 22.08	7,899.92	The Hesley	506178		Learning D TPP - Resi Nursing Ca	R5028	Third Party Payments
11-Aug-11	2098041	Care 08/08	8,424.00	The Hollies	502822		Learning D TPP - Resi Residential	R5028	Third Party Payments
25-Aug-11	2100452	care - 22.0	8,424.00	The Hollies	502822		Learning D TPP - Resi Residential	R5028	Third Party Payments
11-Aug-11	2098029	Care 08/08	976.66	The Linkag	502300		Learning D TPP - Resi Residential	R5028	Third Party Payments
25-Aug-11	2100439	care 22.08	976.66	The Linkag	502300		Learning D TPP - Resi Residential	R5028	Third Party Payments
20-Aug-11	2100600	Jan-11	1,700.00	The Lions (	506719		Positive Ac Catering - Refreshmer	R4100	Supplies & Services
11-Aug-11	2098060	Care 08/08	#####	Tixover Ho	502297		Adult Propæ TPP - Resi Residential	R5028	Third Party Payments
08-Jul-11	2097574	RUT/0071	1,200.00	Top Class	501191	310 1781 5	Education (Agency Staff	R1100	Employees
08-Jul-11	2097575	RUT/0068	1,380.00	Top Class	501191	310 1781 5	Education (Agency Staff	R1100	Employees
08-Jul-11	2097576	RUT/0069	1,140.00	Top Class	501191	310 1781 5	Education (Agency Staff	R1100	Employees
08-Jul-11	2097577	RUT/0070	1,600.00	Top Class	501191	310 1781 5	Education (Agency Staff	R1100	Employees
15-Aug-11	2100497	rut/0075	940.00	Top Class	501191	310 1781 5	Education (Agency Staff	R1100	Employees
31-Jul-11	2097883	2133	1,276.00	Topps Exp	501196	396 3909 5	Out County Hire of Taxis	R3200	Transport - Related
31-Jul-11	2097884	2132	515.90	Topps Exp	501196	396 3909 5	Out County Hire of Taxis	R3200	Transport - Related
01-Aug-11	2097247	1619	6,871.80	Total Comr	502302		Physical Di TPP - Hom Home Care	R5029	Third Party Payments
01-Aug-11	2097248	1621	8,021.78	Total Comr	502302		Physical Di TPP - Hom Home Care	R5029	Third Party Payments
01-Sep-11	2100585	1653	8,021.78	Total Comr	502302		Physical Di TPP - Hom Home Care	R5029	Third Party Payments
01-Sep-11	2100586	1651	6,871.80	Total Comr	502302		Physical Di TPP - Hom Home Care	R5029	Third Party Payments
01-Aug-11	2097578	530	5,150.70	Toxic Crea	505934		IAG Publicity	R4515	Supplies & Services
11-Aug-11	2098202	2154508	520.20	Trustmarq	506577	7.27E+08	IT Operatic Computing - Purchase	R4531	Supplies & Services
22-Jul-11	2096824	7792	1,346.40	Tudor Coar	501224	338 6428 0	Home to C Transport Contract	R3207	Transport - Related
22-Jul-11	2096825	7790	2,864.00	Tudor Coar	501224	338 6428 0	Home to S Transport Contract	R3207	Transport - Related
19-Aug-11	2100572	2011 0813	616.93	Unicard Ltc	501242	322 6761 2	Concessio Concessionary fares	R6270	Transfer Payments
04-Aug-11	2097619	degree fun	1,662.50	Upp-Starts	501266		Graduate L TPP - Nursery Provisic	R5020	Third Party Payments
30-Jun-11	2097586	INV02249	#####	Vale Contr	501272	700 9143 7	Museums (Grounds Maintenance	R2075	Premises - Related
31-Jul-11	2097808	inv02427	9,731.71	Vale Contr	501272	700 9143 7	Environme TPP - Grounds Mainte	R5000	Third Party Payments
31-Jul-11	2097809	inv02389	#####	Vale Contr	501272	700 9143 7	Environme Grounds Maintenance	R2075	Premises - Related
18-Aug-11	2100573	2.5E+13	1,750.00	Valuation C	501275	388 848 14	Property S Services - IFees - Est	R4401	Supplies & Services
31-Jul-11	2097887	825	3,876.00	Veolia Trar	505441	763 5314 3	Home to C Transport Contract	R3207	Transport - Related
08-Aug-11	2097958	841	#####	Veolia Trar	505441	763 5314 3	Concessio Concessionary fares	R6270	Transfer Payments
31-Jul-11	2099983	818	5,629.31	Veolia Trar	505441	763 5314 3	Transport (TPP - Othe Transport (	R5017	Third Party Payments
31-Jul-11	2099984	819	2,073.66	Veolia Trar	505441	763 5314 3	Transport (TPP - Othe Transport (	R5017	Third Party Payments
31-Jul-11	2099985	820	#####	Veolia Trar	505441	763 5314 3	Concessio Concessionary fares	R6270	Transfer Payments
08-Jun-11	2100153	130	(759.72)	Veolia Trar	505441	763 5314 3	Concessio Concessionary fares	R6270	Transfer Payments
30-Jun-11	2094315	H45277	3,438.77	Viridor Wa	500473	736 6365 1	Waste Disç TPP - Waste Disposal	R5021	Third Party Payments
31-Jul-11	2097960	5617	1,533.33	Voluntary A	502550		Community Grants Voluntary A	R4700	Supplies & Services
31-Jul-11	2097966	5618	2,248.00	Voluntary A	502550		Concessio Concessionary fares	R6270	Transfer Payments
31-Jul-11	2098023	5619	1,409.63	Voluntary A	502550		Purchasing Hire of Taxis	R3200	Transport - Related

31-Jul-11	2098264	5616	1,000.00	Voluntary A	502550		Learning A Services - I	Fees - Ana	R4401	Supplies & Services
31-Jul-11	2099986	5639	631.00	Voluntary A	502550		Children's (Hire of Other Vehicles		R3203	Transport - Related
26-Jul-11	2100574	10101	2,049.00	Ward Henc	506740	368 3161 0	Policy & De	Furniture & Equipment	C4001	Capital Programme
27-Jul-11	2097801	195363	600.00	Warners G	503968	338 3492 1	Tourism (A	Publicity	R4515	Supplies & Services
12-Jul-11	2094787	506902	#####	Waste Rec	502258	337 8808 9	Waste Dis	TPP - Waste Disposal	R5021	Third Party Payments
18-Jul-11	2095169	506933	9,707.12	Waste Rec	502258	337 8808 9	Waste Dis	TPP - Waste Disposal	R5021	Third Party Payments
24-Jul-11	2097583	508316	9,461.46	Waste Rec	502258	337 8808 9	Waste Dis	TPP - Waste Disposal	R5021	Third Party Payments
31-Jul-11	2097584	509002	9,665.94	Waste Rec	502258	337 8808 9	Waste Dis	TPP - Waste Disposal	R5021	Third Party Payments
22-Aug-11	2100175	510539	#####	Waste Rec	502258	337 8808 9	Waste Dis	TPP - Waste Disposal	R5021	Third Party Payments
22-Jul-11	2096823	9614	#####	West End	502202	310 6106 9	Home to S	Transport Contract	R3207	Transport - Related
16-Aug-11	2100481	Redacted F	2,000.00	Whissendir	502217		Graduate L	TPP - Nursery Provisic	R5020	Third Party Payments
11-Aug-11	2098062	Care 08/08	1,580.00	Whitefriars	502306		Adult Prop	TPP - Resi Residential	R5028	Third Party Payments
25-Aug-11	2100467	care 22.08	1,580.00	Whitefriars	502306		Older Peo	TPP - Resi Residential	R5028	Third Party Payments
02-Aug-11	2097404	M245/1535	#####	Willmott Di	505563	197 7377 9	Policy & De	Construction	C1100	Capital Programme
10-Aug-11	2097889	M252/1535	#####	Willmott Di	505563	197 7377 9	Policy & De	Fees - Agency	C6002	Capital Programme
10-Aug-11	2097890	M252/1535	#####	Willmott Di	505563	197 7377 9	Policy & De	Fees - Agency	C6002	Capital Programme
10-Aug-11	2097891	M252/1535	#####	Willmott Di	505563	197 7377 9	Policy & De	Fees - Agency	C6002	Capital Programme
10-Aug-11	2097892	M252/1535	773.27	Willmott Di	505563	197 7377 9	Policy & De	Fees - Agency	C6002	Capital Programme
10-Aug-11	2098243	M252/1535	#####	Willmott Di	505563	197 7377 9	Policy & De	Fees - Agency	C6002	Capital Programme
11-Aug-11	2098065	Care 08/08	2,192.00	Wisteria Hc	502309		Older Peo	TPP - Resi Residential	R5028	Third Party Payments
25-Aug-11	2100471	care 22.08	6,119.00	Wisteria Hc	502309		Older Peo	TPP - Resi Residential	R5028	Third Party Payments
11-Aug-11	2098066	Care 08/08	731.30	Woodlands	505997		Learning D	TPP - Resi Respite - Ir	R5028	Third Party Payments
01-Aug-11	2097847	557	4,207.14	Young Opti	505405	397 3473 5	Fostering	TPP - Othe Independen	R5017	Third Party Payments
30-Jul-11	2097693	i0202	1,000.00	Zurich Mun	502261	107 8316 7	Corporate I	Insurance Claim Expe	R4962	Supplies & Services
09-Aug-11	2098200	QLA-10U0	4,295.05	Zurich Mun	502261	107 8316 7	Corporate I	Insurance - Property Ec	R4963	Supplies & Services
02-Aug-11	11506695		1,000.00	Neopost Lt	500387		Reprograp	Comms - Postage	R4503	Supplies & Services
11-Aug-11	11506695		1,000.00	Neopost Lt	500387		Reprograp	Comms - Postage	R4503	Supplies & Services
24-Aug-11	11506695		1,000.00	Neopost Lt	500387		Reprograp	Comms - Postage	R4503	Supplies & Services
31-Aug-11	11506695		1,000.00	Neopost Lt	500387		Reprograp	Comms - Postage	R4503	Supplies & Services
15-Aug-11	11506712		1,405.04	HSBC Ban	505789		Corporate I	Services - I Bank Char	R4403	Supplies & Services

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Invoice Date	Transaction Number	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registrati on Number	Expense Area	Expense Type	Expense Code	BVACOP
01-Sep-11	2101464	12062	#####	(Highways)	502270	321 9318 7	Safety	TPP - Highway's	R5009	Third Party Payments
13-Sep-11	2103320	12070	#####	(Highways)	502270	321 9318 7	Carriagew	TPP - Highway's	R5009	Third Party Payments

17-Aug-11	2100844	27687	1,305.80	4Social Wc	506635	319 3900 1	(Children's Agency Staff	R1100	Employees
17-Aug-11	2100845	27686	790.35	4Social Wc	506635	319 3900 1	(Children's Agency Staff	R1100	Employees
17-Aug-11	2100846	27688	1,090.00	4Social Wc	506635	319 3900 1	(Children's Agency Staff	R1100	Employees
07-Sep-11	2101375	27996	1,078.10	4Social Wc	506635	319 3900 1	(Children's Agency Staff	R1100	Employees
07-Sep-11	2101376	27995	548.20	4Social Wc	506635	319 3900 1	(Children's Agency Staff	R1100	Employees
07-Sep-11	2101377	27994	1,180.00	4Social Wc	506635	319 3900 1	(Children's Agency Staff	R1100	Employees
07-Sep-11	2101378	27993	770.00	4Social Wc	506635	319 3900 1	(Children's Agency Staff	R1100	Employees
24-Aug-11	2101422	27790	1,339.40	4Social Wc	506635	319 3900 1	(Children's Agency Staff	R1100	Employees
31-Aug-11	2101423	27892	770.00	4Social Wc	506635	319 3900 1	(Children's Agency Staff	R1100	Employees
31-Aug-11	2101424	27890	1,327.80	4Social Wc	506635	319 3900 1	(Children's Agency Staff	R1100	Employees
31-Aug-11	2101425	27891	1,940.00	4Social Wc	506635	319 3900 1	(Children's Agency Staff	R1100	Employees
24-Aug-11	2103708	27789	787.50	4Social Wc	506635	319 3900 1	(Children's Agency Staff	R1100	Employees
21-Sep-11	2103898	28215	770.00	4Social Wc	506635	319 3900 1	(Children's Agency Staff	R1100	Employees
09-Sep-11	2101266	CARE 5/9	4,566.00	Aberdeen f	506722		Older Peop TPP - Resi Residential R5028		Third Party Payments
21-Sep-11	2103580	care 19.09	4,566.00	Aberdeen f	506722		Older Peop TPP - Resi Residential R5028		Third Party Payments
09-Sep-11	2101286	CARE 5/9	5,702.00	Active Care	502584		Learning D TPP - Resi Residential R5028		Third Party Payments
21-Sep-11	2103600	care 19.09	5,702.00	Active Care	502584		Learning D TPP - Resi Residential R5028		Third Party Payments
08-Sep-11	2103290	H028976	891.22	Advance H	502314		Learning D Grants Advance H R4700		Supplies & Services
09-Aug-11	2101361	600139	1,018.40	Age Conce	502315		OT's, Aids Tools and I Minor Adaç R4000		Supplies & Services
31-Aug-11	2103291	600148	1,717.83	Age Conce	502315		OT's, Aids Tools and I Minor Adaç R4000		Supplies & Services
31-Aug-11	2100857	176167	627.11	Allpay Ltd	506390	366 9149 8	Revenues Services - Fees - Oth R4400		Supplies & Services
12-Aug-11	2100524	18	1,599.37	Always Avæ	500162		Cemeteries Contract Cleaning R2700		Premises - Related
12-Aug-11	2100775	jules- clear	681.50	Always Avæ	500162		Connexion Contract Cleaning R2700		Premises - Related
07-Sep-11	2101305	19 - 13/8-9	1,581.37	Always Avæ	500162		Public Con Contract Cleaning R2700		Premises - Related
09-Sep-11	2101306	jules 15.08	681.50	Always Avæ	500162		Connexion Contract Cleaning R2700		Premises - Related
24-Aug-11	2100588	90252948	728.84	Anglian Wæ	500175	5.14E+08	Central Ma R & M of P Planned |MR2007		Premises - Related
24-Aug-11	2100589	90252949	728.84	Anglian Wæ	500175	5.14E+08	Central Ma R & M of P Planned |MR2007		Premises - Related
22-Aug-11	2100855	929227	1,882.12	Askews an	505812	153 4009 9	Libraries Books Junior Non R4309		Supplies & Services
05-Sep-11	2103156	929423	1,129.62	Askews an	505812	153 4009 9	Libraries Books Junior Non R4309		Supplies & Services
19-Sep-11	2103744	929615	1,805.53	Askews an	505812	153 4009 9	Prison Libr Books Junior Non R4309		Supplies & Services
05-Sep-11	2103332	34100763	732.00	Barchester	506553		Older Peop TPP - Resi Residential R5028		Third Party Payments
09-Sep-11	2101269	CARE 5/9	2,856.00	Belton Hou	502319		Older Peop TPP - Resi Residential R5028		Third Party Payments
21-Sep-11	2103583	care 19.09	2,856.00	Belton Hou	502319		Older Peop TPP - Resi Residential R5028		Third Party Payments
28-Jul-11	2100607	8	807.20	BPK Assoc	506192		Safeguardi Services - Profession; R4401		Supplies & Services
09-Sep-11	2101270	CARE 5/9	714.00	Braceborol	502352		Older Peop TPP - Resi Residential R5028		Third Party Payments
21-Sep-11	2103584	care 19.09	714.00	Braceborol	502352		Older Peop TPP - Resi Residential R5028		Third Party Payments
17-Aug-11	2101471	25218813C	1,304.10	British Tele	501804	245 7193 4	Telecomm Comms - Telephone FR4504		Supplies & Services
09-Sep-11	2101272	CARE 5/9	714.00	Broadoak C	502363		Older Peop TPP - Resi Residential R5028		Third Party Payments
21-Sep-11	2103586	care 19.09	714.00	Broadoak C	502363		Older Peop TPP - Resi Residential R5028		Third Party Payments

09-Sep-11	2101273	CARE 5/9	714.00	Broadoak C	502374		Older Peop	TPP - Resi Residential R5028	Third Party Payments
21-Sep-11	2103587	care 19.09	714.00	Broadoak C	502374		Older Peop	TPP - Resi Residential R5028	Third Party Payments
26-Aug-11	2103679	204029	750.00	Browne Ja	501893	116 3962 7	Legal Servi	Services - |Legal Fees R4400	Supplies & Services
26-Aug-11	2103682	204030	778.90	Browne Ja	501893	116 3962 7	Legal Servi	Services - |Legal Fees R4400	Supplies & Services
08-Sep-11	2103182	1213	3,185.00	C3 Creativ	502115	704 8431 4	Admission	Printing R4300	Supplies & Services
30-Aug-11	2103176	10368791	#####	Cambridge	500205	214 3939 6	School Me	TPP - Local Authorities R5011	Third Party Payments
25-Aug-11	2100864	11123	528.66	Camb-Pai	500216	334 9458 9	Property S	R & M of P Planned |MR2007	Premises - Related
08-Sep-11	2101318	9616/11	682.50	Care Monit	503291	384 2460 0	Home Care	Computing - Maint Agr R4534	Supplies & Services
24-Aug-11	2100485	ca23108	610.50	Caritas Re	502862	743 7240 3	Duty Desk	Agency Staff R1100	Employees
31-Aug-11	2100782	ca23251	3,420.00	Caritas Re	502862	743 7240 3	Assistant C	Agency Staff R1100	Employees
07-Sep-11	2101101	ca23404	561.80	Caritas Re	502862	743 7240 3	Duty Desk	Agency Staff R1100	Employees
07-Sep-11	2101102	ca23403	1,120.35	Caritas Re	502862	743 7240 3	Duty Desk	Agency Staff R1100	Employees
02-Sep-11	2101105	ca23319	726.00	Caritas Re	502862	743 7240 3	Duty Desk	Agency Staff R1100	Employees
21-Sep-11	2103688	ca23660	3,705.00	Caritas Re	502862	743 7240 3	Assistant C	Agency Staff R1100	Employees
09-Sep-11	2101274	CARE 5/9	1,428.00	Casterton I	502419		Older Peop	TPP - Resi Residential R5028	Third Party Payments
21-Sep-11	2103588	care 19.09	1,428.00	Casterton I	502419		Older Peop	TPP - Resi Residential R5028	Third Party Payments
14-Sep-11	2103991	DRS-2149	1,820.00	CEDR Sen	506035	374 9634 6	Older Peop	TPP - Resi Invoices R5028	Third Party Payments
31-Jul-11	2100871	8568	1,486.22	Centrebus	500615	334 8659 8	Concessio	Concessionary fares R6270	Transfer Payments
21-Aug-11	2100783	cla/rcc/000	600.00	Chapel Lar	506625		Highways I	TPP - Highway's R5009	Third Party Payments
07-Sep-11	2101089	contract pa	#####	Chater Lod	502286		Older Peop	TPP - Resi Chater Hol R5028	Third Party Payments
04-Aug-11	2100788	8.02E+08	801.70	City & Guik	501059	788 6564 5	Adult Lear	Services - |Fees - Exa R4401	Supplies & Services
23-Aug-11	2103913	8.02E+08	770.90	City & Guik	501059	788 6564 5	ACL - LSC	Services - |Fees - Qua R4402	Supplies & Services
14-Sep-11	2103155	c/ew10579	875.00	Civica UK I	501070	391 1710 6	Revenues	Services - |Fees - Con R4400	Supplies & Services
09-Sep-11	2101294	CARE 5/9	1,059.00	Claregrang	502452		Older Peop	TPP - Resi Nursing Ca R5028	Third Party Payments
21-Sep-11	2103617	care 19.09	1,059.00	Claregrang	502452		Older Peop	TPP - Resi Nursing Ca R5028	Third Party Payments
21-Aug-11	2100486	508771	1,066.80	Comensur	501309	755 3211 4	CYPS Hea	Agency Staff R1100	Employees
28-Aug-11	2100758	508907	6,434.28	Comensur	501309	755 3211 4	Developme	Agency Staff R1100	Employees
04-Sep-11	2101106	509041	3,941.46	Comensur	501309	755 3211 4	CYPS Hea	Agency Staff R1100	Employees
14-Sep-11	2103279	509183	1,231.42	Comensur	501309	755 3211 4	Property S	Agency Staff R1100	Employees
22-Aug-11	2100534	8283	5,273.65	Communic	506557	306 6250 5	Policy & D	Computer Equipment C4004	Capital Programme
03-Aug-11	2101321	7543	1,915.59	Compass C	501320		Fostering	Services - |Panels & A R4401	Supplies & Services
03-Aug-11	2101322	7542	1,731.69	Compass C	501320		Fostering	Services - |Panels & A R4401	Supplies & Services
31-Jul-11	2100793	rut2843	8,202.08	Cory Envir	501347	577 3648 9	Waste Mar	TPP - Private Contract R5016	Third Party Payments
31-Aug-11	2100794	rut2842	#####	Cory Envir	501347	577 3648 9	Waste Mar	Services - |Fees - Sen R4401	Supplies & Services
31-Aug-11	2100795	rut2840	#####	Cory Envir	501347	577 3648 9	Refuse Col	TPP - Private Contract R5016	Third Party Payments
31-Jul-11	2100796	rut2828	981.54	Cory Envir	501347	577 3648 9	Refuse Col	TPP - Private Contract R5016	Third Party Payments
31-Jul-11	2100797	rut2835	#####	Cory Envir	501347	577 3648 9	Refuse Col	TPP - Private Contract R5016	Third Party Payments
31-Aug-11	2103693	rut2841	#####	Cory Envir	501347	577 3648 9	Street Clea	TPP - Private Contract R5016	Third Party Payments
31-Aug-11	2103694	rut2847	624.00	Cory Envir	501347	577 3648 9	Environme	TPP - Highway's R5009	Third Party Payments

21-Sep-11	2103638	12348	591.22	Country Cc	502865		Older Peop TPP - Hom Home Care R5029	Third Party Payments
31-Aug-11	2103639	12347	663.32	Country Cc	502865		Older Peop TPP - Hom Home Care R5029	Third Party Payments
31-Aug-11	2103640	12346	1,808.38	Country Cc	502865		Older Peop TPP - Hom Home Care R5029	Third Party Payments
31-Aug-11	2103641	12353	2,054.92	Country Cc	502865		Older Peop TPP - Hom Home Care R5029	Third Party Payments
09-Sep-11	2101275	CARE 5/9	727.04	Craegmooi	502624		Learning D TPP - Resi Residential R5028	Third Party Payments
21-Sep-11	2103589	care 19.09	727.04	Craegmooi	502624		Learning D TPP - Resi Residential R5028	Third Party Payments
31-Aug-11	2100760	810189	2,234.00	Criminal Re	501372	388 8160 6	Human Re Services - | Fees - Oth R4400	Supplies & Services
09-Sep-11	2101276	CARE 5/9	1,428.00	Crown Hou	502474		Older Peop TPP - Resi Residential R5028	Third Party Payments
21-Sep-11	2103590	care 19.09	1,428.00	Crown Hou	502474		Older Peop TPP - Resi Residential R5028	Third Party Payments
23-Aug-11	2100592	16611	3,544.45	Current Co	506663	8.7E+08	Carbon Ma Acquisition of Equipme C4000	Capital Programme
#####	2098251	9E+08	#####	Davis Lang	501405	345 7898 5	Policy & De Design Services C1105	Capital Programme
#####	2098252	9E+08	1,130.00	Davis Lang	501405	345 7898 5	Policy & De Design Services C1105	Capital Programme
26-Aug-11	2101326	9E+08	1,130.00	Davis Lang	501405	345 7898 5	Policy & De Design Services C1105	Capital Programme
08-Sep-11	2101328	7.4E+09	863.33	Dell Compt	501420	335 8235 2	Health & Si Computing - Purchase R4530	Supplies & Services
16-Sep-11	2103882	7.4E+09	982.52	Dell Compt	501420	335 8235 2	Connexion: Computing - Purchase R4530	Supplies & Services
20-Sep-11	2103883	7.4E+09	982.52	Dell Compt	501420	335 8235 2	Team 5 Computing - Purchase R4530	Supplies & Services
01-Sep-11	2100800	rcc59	4,461.52	Digby Farr	501435	476 5361 1	Waste Mar TPP - Recycling Contr. R5003	Third Party Payments
01-Sep-11	2100801	rcc60	3,490.27	Digby Farr	501435	476 5361 1	Waste Mar TPP - Recycling Contr. R5003	Third Party Payments
09-Sep-11	2101265	CARE 5/9	3,948.82	Disability D	503281		Mental Hez Direct Payments R6280	Transfer Payments
22-Sep-11	2103695	care 19.09	3,948.82	Disability D	503281		Mental Hez Direct Payments R6280	Transfer Payments
09-Sep-11	2101256	CARE 5/9	565.35	Redacted F	506276		Older Peop Direct Payments R6280	Transfer Payments
06-Sep-11	2103109	0065 - 143	7,165.61	EDF Energ	501509	323 0412 0	Street Ligh TPP - Privz Street Ligh R5016	Third Party Payments
07-Sep-11	2103110	0078 - 144	637.64	EDF Energ	501509	323 0412 0	Safety TPP - Privz Street Ligh R5016	Third Party Payments
22-Sep-11	2103730	care 19.09	1,437.10	Redacted F	506788		Physical Di Direct Payments R6280	Transfer Payments
09-Sep-11	2101277	CARE 5/9	1,150.00	Egerton Lo	502519		Adult Propz TPP - Resi Residential R5028	Third Party Payments
21-Sep-11	2103591	care 19.09	1,150.00	Egerton Lo	502519		Adult Propz TPP - Resi Residential R5028	Third Party Payments
13-Sep-11	2103319	100643	#####	Embc Proc	501541	397 4036 8	NGFL Broz Services - | Fees - Oth R4400	Supplies & Services
13-Sep-11	2103790	100637	5,826.21	Embc Proc	501541	397 4036 8	NGFL Broz TPP - Othe East Midlar R5017	Third Party Payments
31-Aug-11	2103792	100616	1,863.85	Embc Proc	501541	397 4036 8	NGFL Broz TPP - Othe East Midlar R5017	Third Party Payments
21-Sep-11	2101522	PSP;130;3	8,922.50	Environme	501563	362 4901 3	External Le TPP - Government De R5013	Third Party Payments
31-Aug-11	2103206	eb318111	651.00	Eric's Fuel	501572	310 7471 6	Purchasing Hire of Taxis R3200	Transport - Related
13-Sep-11	2103159	1479667	520.00	European E	501579	334 8530 1	Policy & De Acquisition of Equipme C4000	Capital Programme
16-Sep-11	2103799	31 - 16/9/1	1,032.00	Fox Taxis	501652		Out County Hire of Taxis R3200	Transport - Related
16-Sep-11	2103800	30	722.16	Fox Taxis	501652		Home to Si Transport Contract R3207	Transport - Related
31-Jul-11	2103802	90067091	4,620.00	Freeth Car	506021	116 5752 7	Developme Fees - Leg. Other Fee R9318	Income
22-Jul-11	2100805	in0327858	511.33	FT Subscri	501662	278 5371 2	Libraries Newspapers and Magz R4310	Supplies & Services
17-Aug-11	2100806	496	661.50	Furry Dice	506674	323 9382 0	Positive Ac Tools and I Recreation R4000	Supplies & Services
05-Sep-11	2103362	8539	3,300.00	G & R Gre	501667	8.66E+08	Property S R & M of B Planned JB R2004	Premises - Related
19-Aug-11	2100882	sinv00234	534.00	G&B Office	501680	399 6940 7	Stationery Stationery R4308	Supplies & Services

01-Sep-11	2101092	yof succes:	1,400.00	General Re	502840		Rutland Yo Materials - Other Mate	R4010	Supplies & Services
13-Sep-11	2103132	Redacted F	1,675.00	General Re	502840		Developme Fees - Planning Applic	R9303	Income
18-Aug-11	2101341	gen15160	780.00	Generic Sc	502750	357 9199 7	Contracts & Agency Staff	R1100	Employees
25-Aug-11	2101342	gen15225	645.00	Generic Sc	502750	357 9199 7	Contracts & Agency Staff	R1100	Employees
09-Sep-11	2101369	GEN15463	660.00	Generic Sc	502750	357 9199 7	Contracts & Agency Staff	R1100	Employees
14-Sep-11	2103210	gen15525	675.00	Generic Sc	502750	357 9199 7	Contracts & Agency Staff	R1100	Employees
31-Aug-11	2103277	9125	#####	George W	501703	566 0980 1	Environme TPP - Highway's	R5009	Third Party Payments
31-Jul-11	2098245	WB/9	621.24	Greenwork	506715	387 5137 7	Waste Mar TPP - Waste Disposal	R5021	Third Party Payments
31-Aug-11	2101303	wb/14	995.41	Greenwork	506715	387 5137 7	Waste Mar TPP - Waste Disposal	R5021	Third Party Payments
21-Jul-11	2096879	D0002270	1,021.17	Harboroug	501755	121 5258 0	Duty Desk Comms - Telephone C	R4505	Supplies & Services
29-Jul-11	2103212	nb006354	1,623.00	Harrow Gre	506022	248 1539 5	Policy & De Removal Costs	C1006	Capital Programme
31-Jul-11	2103213	nb006386	2,903.56	Harrow Gre	506022	248 1539 5	Policy & De Removal Costs	C1006	Capital Programme
29-Jul-11	2103214	nb006355	6,334.84	Harrow Gre	506022	248 1539 5	Policy & De Removal Costs	C1006	Capital Programme
14-Aug-11	2100761	28	8,492.06	Help at Ho	506438		Older Peo TPP - Hom Home Care	R5029	Third Party Payments
07-Aug-11	2100762	27	7,983.33	Help at Ho	506438		Older Peo TPP - Hom Home Care	R5029	Third Party Payments
11-Sep-11	2103328	32	7,621.05	Help at Ho	506438		Older Peo TPP - Hom Home Care	R5029	Third Party Payments
21-Aug-11	2103329	29	8,248.95	Help at Ho	506438		Older Peo TPP - Hom Home Care	R5029	Third Party Payments
28-Aug-11	2103330	30	7,693.50	Help at Ho	506438		Older Peo TPP - Hom Home Care	R5029	Third Party Payments
04-Sep-11	2103331	31	7,627.95	Help at Ho	506438		Older Peo TPP - Hom Home Care	R5029	Third Party Payments
31-Aug-11	2100763	hr24661	6,000.00	Henry Riley	501783	233 6533 7	Policy & De Design Services	C1105	Capital Programme
31-Aug-11	2100813	hr24701	5,179.92	Henry Riley	501783	233 6533 7	Policy & De Design Services	C1105	Capital Programme
31-Aug-11	2100814	hr24664	6,000.00	Henry Riley	501783	233 6533 7	Policy & De Fees - Agency	C6002	Capital Programme
09-Sep-11	2101279	CARE 5/9	782.00	Highlands I	505329		Older Peo TPP - Resi Residential	R5028	Third Party Payments
21-Sep-11	2103593	care 19.09	782.00	Highlands I	505329		Older Peo TPP - Resi Residential	R5028	Third Party Payments
29-Jul-11	2100597	n205244	3,272.50	Howes Per	506724	119 5235 7	Property S Services - I Profession	R4401	Supplies & Services
09-Sep-11	2101281	CARE 5/9	1,059.40	Hunters Cr	505755		Older Peo TPP - Resi Nursing Ca	R5028	Third Party Payments
21-Sep-11	2103595	care 19.09	1,059.40	Hunters Cr	505755		Older Peo TPP - Resi Nursing Ca	R5028	Third Party Payments
09-Sep-11	2101282	CARE 5/9	1,300.00	Hunters Lo	502560		Mental He TPP - Resi Residential	R5028	Third Party Payments
21-Sep-11	2103596	care 19.09	1,300.00	Hunters Lo	502560		Mental He TPP - Resi Residential	R5028	Third Party Payments
28-Aug-11	2103216	lcru2808	593.40	ICare (GB)	505761	336 4076 3	Older Peo TPP - Othe ICare	R5017	Third Party Payments
31-Aug-11	2103699	19496	751.50	Imperial Ci	501321	794 3960 7	Parking TPP - Othe PCN Proce	R5017	Third Party Payments
01-Sep-11	2103220	2388	3,245.46	Independ	502561		Physical Di TPP - Home Care	R5029	Third Party Payments
01-Sep-11	2103221	2368	4,956.70	Independ	502561		Physical Di TPP - Home Care	R5029	Third Party Payments
01-Oct-11	2103917	502561	3,245.46	Independ	502561		Physical Di TPP - Home Care	R5029	Third Party Payments
28-Sep-11	2103400	PSP;100;6	#####	Innes Engl	501851	545 2800 5	Admin Buil Rent	R2200	Premises - Related
31-Aug-11	2101350	53167	2,700.00	J Hill & Co	501887	2.9E+08	Waste Mar Tools and Equipment -	R4003	Supplies & Services
31-Aug-11	2101351	53166	1,293.47	J Hill & Co	501887	2.9E+08	Waste Mar Tools and Equipment -	R4003	Supplies & Services
02-Sep-11	2103222	539	3,294.00	Jay Fosteri	501901		UASC Ove TPP - Othe Independ	R5017	Third Party Payments
02-Sep-11	2103223	541	3,294.00	Jay Fosteri	501901		UASC Ove TPP - Othe Independ	R5017	Third Party Payments

02-Sep-11	2103224	540	3,293.70	Jay Fosteri	501901		UASC Und TPP - Othe Independe	R5017	Third Party Payments
26-Aug-11	2100828	7560587	1,000.00	Johnston F	501920	351 0827 6	IAG Publicity	R4515	Supplies & Services
03-Sep-11	2101356	7602678	510.54	Johnston F	501920	351 0827 6	Family Sup Non Staff Advertising	R4317	Supplies & Services
09-Sep-11	2103813	7637812	579.60	Johnston F	501920	351 0827 6	Planning D Non Staff Advertising	R4317	Supplies & Services
09-Sep-11	2101168	care 05.09	578.00	Redacted F	505416		Older Peoç Direct Payments	R6280	Transfer Payments
31-Aug-11	2100829	2078	1,040.00	Kane And I	501949	324 5629 1	Aiming Hig Hire of Taxis	R3200	Transport - Related
19-Sep-11	2103816	SINV11-08	2,100.44	Kaplan Fin:	503948	719 0088 3	Internal Au Training Ex Admin & C	R1650	Employees
26-Aug-11	2101467	4240	#####	Kisimul Grc	501989		SEN & Rec TPP - Othe Independe	R5017	Third Party Payments
23-Sep-11	2103891	4348	#####	Kisimul Grc	501989		Fostering TPP - Othe Residential	R5017	Third Party Payments
12-Aug-11	2100830	1.1E+09	591.18	Konica Min	501995	374 9607 6	Libraries Photocopier Operating	R4304	Supplies & Services
09-Sep-11	2101297	CARE 5/9	4,654.10	Langley Hc	502307	369 0460 0	Mental Heç TPP - Resi Residential	R5028	Third Party Payments
21-Sep-11	2103628	care 19.09	4,654.10	Langley Hc	502307	369 0460 0	Mental Heç TPP - Resi Residential	R5028	Third Party Payments
27-Jul-11	2097982	25901625	3,314.47	Leicesters	502058	115 3371 0	Adoption TPP - Loca Leicesters	R5011	Third Party Payments
30-Aug-11	2103230	27500017	#####	Leicesters	502058	115 3371 0	Records O TPP - Local Authoritie	R5011	Third Party Payments
04-Aug-11	2103231	27200383	7,175.00	Leicesters	502058	115 3371 0	Recreation TPP - Local Authoritie	R5011	Third Party Payments
28-Sep-11	2103399	PSP;78;21	2,260.24	Lex Autole:	505061	244 1555 7	Community Vehicle Operating Lea:	R3204	Transport - Related
20-Sep-11	2103820	90666262	#####	Lincolnshir	502090	129 3923 5	Train To G TPP - Local Authoritie	R5011	Third Party Payments
05-Sep-11	2103334	5744	1,677.00	Lincolnshir	502572		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
07-Sep-11	2103892	DM5000A	1,026.60	Link Suppc	506759	6.17E+08	Members ç Services - Fees - Trai	R4405	Supplies & Services
21-Sep-11	2103624	2 YR OLD	1,746.00	Little Angel	505798		2 Year Old TPP - Nursery Provisic	R5020	Third Party Payments
30-Jun-11	2094091	284241	7,870.00	London We	506655	359 1107 1	Policy & De Computer Equipment	C4004	Capital Programme
31-Aug-11	2101391	40369	603.91	M C Skips	502138	373 4244 1	Waste Mar TPP - Waste Disposal	R5021	Third Party Payments
09-Sep-11	2101283	CARE 5/9	861.46	Manor Hou	502281		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
21-Sep-11	2103597	care 19.09	861.46	Manor Hou	502281		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
09-Sep-11	2101284	CARE 5/9	4,566.00	Manton Ha	502541		Adult Propç TPP - Resi Nursing Ca	R5028	Third Party Payments
02-Sep-11	2103335	168	3,202.00	Manton Ha	502541		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
21-Sep-11	2103598	care 19.09	2,906.00	Manton Ha	502541		Adult Propç TPP - Resi Nursing Ca	R5028	Third Party Payments
22-Jul-11	2101313	15197	3,150.00	Mark Blanc	502164	310 5787 4	Home to S Transport Contract	R3207	Transport - Related
10-Jul-11	2100766	112	4,505.66	Mears	503835		Older Peoç TPP - Hom Supporta C	R5029	Third Party Payments
22-Sep-11	2103336	119	4,549.08	Mears	503835		Older Peoç TPP - Hom Supporta C	R5029	Third Party Payments
22-Sep-11	2103337	118	4,498.98	Mears	503835		Older Peoç TPP - Hom Supporta C	R5029	Third Party Payments
05-Sep-11	2103338	117	4,018.02	Mears	503835		Older Peoç TPP - Hom Supporta C	R5029	Third Party Payments
22-Aug-11	2100552	67895	1,425.22	Medicare F	506737	353 4767 9	Duty Desk Agency Staff	R1100	Employees
29-Aug-11	2100832	68360	1,425.65	Medicare F	506737	353 4767 9	Duty Desk Agency Staff	R1100	Employees
05-Sep-11	2101392	68887	1,158.40	Medicare F	506737	353 4767 9	Duty Desk Agency Staff	R1100	Employees
12-Sep-11	2103235	69421	1,457.94	Medicare F	506737	353 4767 9	Duty Desk Agency Staff	R1100	Employees
19-Aug-11	2103825	86142	#####	Melton Bor	502186	115 3945 7	Welland Pç TPP - Local Authoritie	R5011	Third Party Payments
06-Sep-11	2101394	C24161	658.68	Metric Grot	500201	392 3446 1	Parking Tools and Equipment -	R4003	Supplies & Services
22-Sep-11	2103650	care - 19.0	1,587.00	Redacted F	506790		Physical Di Direct Payments	R6280	Transfer Payments

25-Aug-11	2100856	24545	505.86	Mid-UK Re	505938	395 1767 8	Waste Mar TPP - Waste Disposal	R5021	Third Party Payments
31-Aug-11	2103166	24805	1,036.60	Mid-UK Re	505938	395 1767 8	Waste Mar TPP - Waste Disposal	R5021	Third Party Payments
15-Sep-11	2103236	9431	3,378.00	Mitchell & F	500231	576 5524 1	Admin Buil R & M of B Planned	JB R2004	Premises - Related
31-Aug-11	2100767	7455	1,453.87	Mosaic: Sh	500247	355 3614 3	Partnership TPP - Othe Advocacy	R5017	Third Party Payments
24-Aug-11	2101398	239	540.00	Motivate IT	506699		Policy & De Construction	C1100	Capital Programme
09-Sep-11	2101155	care 05.09	685.10	Redacted F	505058		Older Peoç Direct Payments	R6280	Transfer Payments
22-Sep-11	2103685	care 19.09	619.10	Redacted F	505058		Older Peoç Direct Payments	R6280	Transfer Payments
09-Sep-11	2101263	CARE 5/9	715.26	Redacted F	502827		Older Peoç Direct Payments	R6280	Transfer Payments
22-Sep-11	2103847	care 19.09	715.26	Redacted F	502827		Older Peoç Direct Payments	R6280	Transfer Payments
07-Sep-11	2101083	EXPS FOF	779.42	Redacted F	506487		Adoption TPP - Loca Leicesterst	R5011	Third Party Payments
22-Sep-11	2103723	care 19.09	648.16	Redacted F	504051		Older Peoç Direct Payments	R6280	Transfer Payments
09-Sep-11	2101220	CARE 5/9	701.72	Redacted F	503306		Older Peoç Direct Payments	R6280	Transfer Payments
22-Sep-11	2103765	care 19.09	701.72	Redacted F	503306		Older Peoç Direct Payments	R6280	Transfer Payments
22-Sep-11	2103805	care 19.09	3,429.27	Redacted F	503423		Older Peoç Direct Payments	R6280	Transfer Payments
09-Sep-11	2101261	CARE 5/9	526.29	Redacted F	503425		Older Peoç Direct Payments	R6280	Transfer Payments
17-Aug-11	2103318	1	1,900.00	Mrs Jacki S	506711		Economic I Services - I Fees - Con	R4401	Supplies & Services
09-Sep-11	2101167	care 05.09	559.30	Redacted F	502866		Carer Supç Direct Payments	R6280	Transfer Payments
22-Sep-11	2103706	care 19.09	559.30	Redacted F	502866		Carer Supç Direct Payments	R6280	Transfer Payments
09-Sep-11	2101236	CARE 5/6	1,276.50	Redacted F	502619		Physical Di Direct Payments	R6280	Transfer Payments
22-Sep-11	2103789	care 19.09	1,276.50	Redacted F	502619		Physical Di Direct Payments	R6280	Transfer Payments
19-Sep-11	2103890	21	844.00	Ms S P Jac	505759		Connexion: TPP - Private Contract	R5016	Third Party Payments
20-Aug-11	2100836	201101	975.00	Ms T A Re	504139		Homelessr TPP - Othe Advance H	R5017	Third Party Payments
25-Aug-11	2101402	136726	740.00	Northampt	500430	121 4804 0	Fostering TPP - Local Authorities	R5011	Third Party Payments
24-Aug-11	2100601	44961	#####	Northern S	506661	306 1445 9	Policy & De Furniture & Equipment	C4001	Capital Programme
31-Aug-11	2100835	44973	1,997.00	Northern S	506661	306 1445 9	Policy & De Furniture & Equipment	C4001	Capital Programme
31-Aug-11	2100900	sl0074238	611.01	Northgate `	500177	244 2230 0	Education ` Hire of Other Vehicles	R3203	Transport - Related
31-Aug-11	2100901	sl0074238	611.01	Northgate `	500177	244 2230 0	Adult Socie Hire of Other Vehicles	R3203	Transport - Related
09-Sep-11	2101285	CARE 5/9	1,594.00	Oak House	502623		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
21-Sep-11	2103599	care 19.09	1,594.00	Oak House	502623		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
05-Sep-11	2101403	759	2,024.00	Out Of The	500501		IAG Publicity	R4515	Supplies & Services
31-Aug-11	2101407	9436	918.00	P T Potter	500513	745 9569 7	Central Ma R & M of P Respons	JM R2009	Premises - Related
31-Aug-11	2101408	9420	2,479.53	P T Potter	500513	745 9569 7	Admin Buil R & M of B Planned	JM R2004	Premises - Related
31-Aug-11	2101409	9421	908.47	P T Potter	500513	745 9569 7	Admin Buil R & M of B Planned	JM R2004	Premises - Related
13-Sep-11	2103372	9454	800.00	P T Potter	500513	745 9569 7	Property Sç R & M of P Planned	JM R2007	Premises - Related
13-Sep-11	2103373	9447	665.28	P T Potter	500513	745 9569 7	Admin Buil R & M of B Planned	JM R2004	Premises - Related
24-Jul-11	2103374	9343	4,825.00	P T Potter	500513	745 9569 7	Central Ma R & M of P Planned	JM R2007	Premises - Related
30-Jul-11	2103376	9375	1,294.35	P T Potter	500513	745 9569 7	Admin Buil R & M of B Planned	JM R2004	Premises - Related
30-Jul-11	2103377	9374	1,440.23	P T Potter	500513	745 9569 7	Admin Buil R & M of B Planned	JM R2004	Premises - Related
30-Jul-11	2103378	9373	1,440.23	P T Potter	500513	745 9569 7	Admin Buil R & M of B Planned	JM R2004	Premises - Related

30-Jul-11	2103379	9372	1,045.03	P T Potter	500513	745 9569 7	Admin Buil	R & M of B Planned	MR2004	Premises - Related	
14-Aug-11	2103380	9393	2,692.79	P T Potter	500513	745 9569 7	Admin Buil	R & M of B Planned	MR2004	Premises - Related	
08-Aug-11	2103306	30083	1,141.01	Paragon C	500519	383 9733 8	Short Term Materials - Other Mate	R4010		Supplies & Services	
30-Jun-11	2101405	12653	875.00	Pentagon I	506647	352 8880 0	Training, C	Training Ex	Admin & C	R1650	Employees
09-Aug-11	2100837	624955	#####	Peterborou	500551	121 5335 1	Legal Servi	TPP - Local Authorities	R5011	Third Party Payments	
09-Aug-11	2100838	624949	#####	Peterborou	500551	121 5335 1	Legal Servi	TPP - Local Authorities	R5011	Third Party Payments	
25-Aug-11	2100603	in190942	2,842.00	Pitney Bow	500576	369 4684 7	IT Operatic	Computing - Purchase	R4531	Supplies & Services	
15-Sep-11	2103828	595415	505.65	Polycopy P	500592	115 9124 8	Reprograp	Printing - Purchase of	R4301	Supplies & Services	
14-Sep-11	2103252	2011/65	560.50	Positive Op	500598		Family Sup	TPP - Other Establishr	R5015	Third Party Payments	
03-Sep-11	2103254	1423999	938.42	PPL	505006	232 6621 8	Museums	Services - Fees - Cult	R4402	Supplies & Services	
31-Aug-11	2100768	557184	5,812.80	Prime Life	502626	729 8397 7	Older Peo	TPP - Dayc	Day Care -	R5030	Third Party Payments
31-Aug-11	2100769	557172	#####	Prime Life	502626	729 8397 7	Older Peo	TPP - Resi	Primelife B	R5028	Third Party Payments
09-Sep-11	2101287	CARE 5/9	2,591.40	Priory Cou	502277		Older Peo	TPP - Resi	Nursing Ca	R5028	Third Party Payments
21-Sep-11	2103601	care 19.09	2,591.40	Priory Cou	502277		Older Peo	TPP - Resi	Nursing Ca	R5028	Third Party Payments
31-Aug-11	2101413	1237	1,102.80	Pro-Active	506429	9.74E+08	Property S	R & M of B	Externals	R2004	Premises - Related
19-Sep-11	2103829	LEP03/11	1,600.00	Quickfoot	506433	326 2195 2	Safety Part	TPP - Highway's	R5009	Third Party Payments	
24-Aug-11	2100559	1504	989.00	R & H Tech	506480	370 1742 2	Policy & D	Acquisition of Equipm	C4000	Capital Programme	
31-Aug-11	2101359	6113220	4,912.96	R Kime & C	500664	384 0923 1	Concessio	Concessionary fares	R6270	Transfer Payments	
31-Aug-11	2101360	6113214	6,176.25	R Kime & C	500664	384 0923 1	Transport	TPP - Othe	Transport	R5017	Third Party Payments
20-Sep-11	2103339	10056156	771.29	Rcc	500684		Community	Business Rates	R2300	Premises - Related	
06-Sep-11	2100930	imprest 03	1,586.39	Rcc Childre	500696		UASC Und	Asylum Seekers Allow	R6293	Transfer Payments	
02-Sep-11	2101372	19265	1,810.89	Reach Mar	506383	8.13E+08	Human Re	Services - Fees - Oth	R4400	Supplies & Services	
19-Aug-11	2101380	FESS 15/8	537.08	Rebecca S	506524		Fostering	Services - Profession	R4400	Supplies & Services	
09-Sep-11	2101288	CARE 5/9	1,129.20	Red House	502280		Older Peo	TPP - Resi	Nursing Ca	R5028	Third Party Payments
21-Sep-11	2103602	care 19.09	1,129.20	Red House	502280		Older Peo	TPP - Resi	Nursing Ca	R5028	Third Party Payments
11-Aug-11	2101118	86566693	1,338.77	Ricoh Uk L	502666	524 1612 8	Reprograp	Printing - Other Consu	R4303	Supplies & Services	
11-Aug-11	2101119	86561425	6,582.50	Ricoh Uk L	502666	524 1612 8	Reprograp	Printing - Other Consu	R4303	Supplies & Services	
23-Aug-11	2101120	86581971	5,720.44	Ricoh Uk L	502666	524 1612 8	Reprograp	Printing - Other Consu	R4303	Supplies & Services	
31-Aug-11	2100903	rcpm324	500.00	Riley Cons	506571	105 9389 0	Policy & D	Design Services	C1105	Capital Programme	
31-Aug-11	2100905	rcpm325	700.00	Riley Cons	506571	105 9389 0	Policy & D	Design Services	C1105	Capital Programme	
09-Sep-11	2101289	CARE 5/9	1,240.00	Roman Pai	502284		Learning D	TPP - Dayc	Day Care -	R5030	Third Party Payments
21-Sep-11	2103603	care 19.09	1,240.00	Roman Pai	502284		Learning D	TPP - Dayc	Day Care -	R5030	Third Party Payments
09-Sep-11	2101290	CARE 5/9	2,193.20	Roman Pai	502283		Learning D	TPP - Resi	Residential	R5028	Third Party Payments
21-Sep-11	2103604	care 19.09	2,193.20	Roman Pai	502283		Learning D	TPP - Resi	Residential	R5028	Third Party Payments
19-Sep-11	2103578	9.04E+09	3,632.12	Royal Mail	500772	243 1700 0	Elections -	Comms - Postage	R4503	Supplies & Services	
26-Aug-11	2101417	TEC30421	2,500.00	RPS Plann	505624		Policy & D	Design Services	C1105	Capital Programme	
18-Aug-11	2100770	70	3,000.00	Rural Com	502515		Economic I	Grants	Rural Com	R4700	Supplies & Services
29-Jul-11	2100560	179	1,598.70	Rutland Ca	505840		SEN & Rec	Miscellaneous Expens	R4980	Supplies & Services	
18-Jul-11	2100490	0-/112	#####	Rutland Cit	500792		Voluntary	Grants	CAB	R4700	Supplies & Services

#####	2100491	04-Dec	8,854.50	Rutland Cit	500792	Voluntary \$ Grants	CAB	R4700	Supplies & Services
18-Jul-11	2100492	10-Dec	#####	Rutland Cit	500792	Voluntary \$ Grants	CAB	R4700	Supplies & Services
#####	2101123	02/12 CRE	#####	Rutland Cit	500792	Caring For Grants	CAB	R4700	Supplies & Services
#####	2101124	04/12 CRE	#####	Rutland Cit	500792	Voluntary \$ Grants	CAB	R4700	Supplies & Services
01-Aug-11	2101461	453196	4,948.52	Rutland Hc	502285	Learning D TPP - Hom Home Care	R5029		Third Party Payments
01-Aug-11	2103263	453195	9,704.36	Rutland Hc	502285	Learning D TPP - Hom Home Care	R5029		Third Party Payments
01-Sep-11	2103264	453204	#####	Rutland Hc	502285	Learning D TPP - Hom Home Care	R5029		Third Party Payments
01-Sep-11	2103308	453205	6,185.65	Rutland Hc	502285	Learning D TPP - Hom Home Care	R5029		Third Party Payments
31-Aug-11	2103309	453211	1,153.27	Rutland Hc	502285	Learning D TPP - Hom Home Care	R5029		Third Party Payments
31-Jul-11	2103310	453210	1,118.50	Rutland Hc	502285	Learning D TPP - Hom Home Care	R5029		Third Party Payments
01-Sep-11	2103383	453207	970.67	Rutland Hc	502285	Learning D TPP - Hom Home Care	R5029		Third Party Payments
01-Aug-11	2103384	453198	1,003.02	Rutland Hc	502285	Learning D TPP - Hom Home Care	R5029		Third Party Payments
31-Jul-11	2103915	453208	2,187.10	Rutland Hc	502285	Learning D TPP - Hom Home Care	R5029		Third Party Payments
31-Aug-11	2103916	453209	2,285.61	Rutland Hc	502285	Learning D TPP - Hom Home Care	R5029		Third Party Payments
09-Sep-11	2101296	CARE 5/9	3,566.70	Rutland Hc	502287	Learning D TPP - Resi Residential	R5028		Third Party Payments
21-Sep-11	2103625	care 19.09	3,566.70	Rutland Hc	502287	Learning D TPP - Resi Residential	R5028		Third Party Payments
13-Sep-11	2103831	229	605.80	Rutland W:	505280	374 9765 4 Young App Services - | Fees - Con	R4401		Supplies & Services
09-Sep-11	2101267	CARE 5/9	765.28	Sanctuary |	506254	Older Peop TPP - Resi Residential	R5028		Third Party Payments
21-Sep-11	2103581	care 19.09	765.28	Sanctuary |	506254	Older Peop TPP - Resi Residential	R5028		Third Party Payments
01-Sep-11	2101419	RCC011	2,539.50	SB Social \	506221	Common A Services - | Fees - Oth	R4401		Supplies & Services
05-Sep-11	2103267	Redacted F	2,100.00	Scallywags	500853	Early Senc TPP - Othe PVI Nurser	R5017		Third Party Payments
26-Aug-11	2101420	92188476	#####	Sector Tre:	506349	6.18E+08 Corporate | Services - | Fees - Con	R4401		Supplies & Services
01-Sep-11	2100843	8	2,576.28	Sheerwooc	500887	338 2780 1 Waste Mar TPP - Waste Disposal	R5021		Third Party Payments
20-Sep-11	2103893	0443-1902	500.00	Smiths Gor	500912	217 9157 5 Pit Lane TPP - Private Contract	R5016		Third Party Payments
#####	2103832	39821	619.00	Softlink Eu	500918	596 2429 0 Prison Libr: Tools and Equipment -	R4003		Supplies & Services
12-Aug-11	2099957	8934	1,000.00	South Leic	506707	Training, C Training E Admin & Cl	R1650		Employees
26-Aug-11	2100582	571434737	828.14	Southern E	500933	553 7696 0 Ashwell Rc Electricity	R2100		Premises - Related
06-Sep-11	2101126	941313972	2,578.59	Southern E	500933	553 7696 0 Admin Buil Electricity	R2100		Premises - Related
13-Sep-11	2103341	141152991	771.56	Southern E	500933	553 7696 0 Libraries Electricity	R2100		Premises - Related
31-Aug-11	2100847	enh2094	744.00	Spire Hom	502529	763 7502 1 Homelessr TPP - Othe Spire Hom	R5017		Third Party Payments
26-Aug-11	2100928	hosrcc051	4,468.25	Spire Hom	502529	763 7502 1 Homelessr TPP - Othe Spire Hom	R5017		Third Party Payments
09-Sep-11	2101291	CARE 5/9	1,382.52	St Bernard'	502292	Physical Di TPP - Resi Residential	R5028		Third Party Payments
21-Sep-11	2103605	care 19.09	1,382.52	St Bernard'	502292	Physical Di TPP - Resi Residential	R5028		Third Party Payments
14-Sep-11	2103342	6128335	(652.34)	Star Techn	500963	308 7593 8 IT Operatic Computing - Internet	R4537		Supplies & Services
15-Sep-11	2103386	6128439	4,322.50	Star Techn	500963	308 7593 8 IT Operatic Computing - Internet	R4537		Supplies & Services
09-Sep-11	2101177	care 05.09	4,008.76	Redacted F	502294	Physical Di Direct Payments	R6280		Transfer Payments
22-Sep-11	2103646	care 19.09	4,008.76	Redacted F	502294	Physical Di Direct Payments	R6280		Transfer Payments
09-Sep-11	2101292	CARE 5/9	764.00	Swallowclif	502296	Older Peop TPP - Resi Residential	R5028		Third Party Payments
21-Sep-11	2103606	care 19.09	764.00	Swallowclif	502296	Older Peop TPP - Resi Residential	R5028		Third Party Payments

07-Sep-11	2103272	4148	926.00	Symbiosis	501010	747 9548 7	Developme	Services - | Fees - Con	R4401	Supplies & Services
29-Jul-11	2097881	84471	575.00	Taylor Blox	501028	705 3157 6	Waste Rec	TPP - Recycling Contr	R5003	Third Party Payments
05-Sep-11	2101426	84889	1,490.00	Taylor Blox	501028	705 3157 6	Waste Rec	TPP - Recycling Contr	R5003	Third Party Payments
05-Aug-11	2100500	907	1,307.15	The Ark As	501042		Family Sup	TPP - Dayc	Day Care - R5030	Third Party Payments
09-Sep-11	2101278	CARE 5/9	2,037.74	The Four S	502299		Learning D	TPP - Resi	Residential R5028	Third Party Payments
21-Sep-11	2103592	care 19.09	2,037.74	The Four S	502299		Learning D	TPP - Resi	Residential R5028	Third Party Payments
15-Aug-11	2099912	30741	1,100.60	The Fuelca	506446	447 7653 1	Libraries	Diesel	R3001	Transport - Related
31-Aug-11	2100931	7444	791.80	The Fuelca	506446	447 7653 1	Corporate |	Services - | Fees - Oth	R4400	Supplies & Services
15-Sep-11	2103324	12242	1,087.21	The Fuelca	506446	447 7653 1	Community	Diesel	R3001	Transport - Related
09-Sep-11	2101271	CARE 5/9	7,899.92	The Hesley	506178		Learning D	TPP - Resi	Nursing Ca R5028	Third Party Payments
21-Sep-11	2103585	care 19.09	7,899.92	The Hesley	506178		Learning D	TPP - Resi	Nursing Ca R5028	Third Party Payments
09-Sep-11	2101280	CARE 5/9	8,424.00	The Hollies	502822		Learning D	TPP - Resi	Residential R5028	Third Party Payments
21-Sep-11	2103594	care 19.09	8,424.00	The Hollies	502822		Learning D	TPP - Resi	Residential R5028	Third Party Payments
09-Sep-11	2101268	CARE 5/9	976.66	The Linkag	502300		Learning D	TPP - Resi	Residential R5028	Third Party Payments
21-Sep-11	2103582	care 19.09	976.66	The Linkag	502300		Learning D	TPP - Resi	Residential R5028	Third Party Payments
05-Sep-11	2103367	wes Apr-jul	875.00	The Lodge	501110		Learning D	TPP - Dayc	Day Care - R5030	Third Party Payments
05-Sep-11	2103368	WES APR-	840.00	The Lodge	501110		Learning D	TPP - Dayc	Day Care - R5030	Third Party Payments
22-Jul-11	2103960	6242	635.00	Think Digit:	501172	328 5411 2	Family Info	Printing	R4300	Supplies & Services
25-Aug-11	2100465	care 22.08	#####	Tixover Ho	502297		Adult Prop	TPP - Resi	Nursing Ca R5028	Third Party Payments
09-Sep-11	2101293	CARE 5/9	#####	Tixover Ho	502297		Adult Prop	TPP - Resi	Nursing Ca R5028	Third Party Payments
21-Sep-11	2103616	care 19.09	#####	Tixover Ho	502297		Adult Prop	TPP - Resi	Nursing Ca R5028	Third Party Payments
21-Sep-11	2101521	PSP;129;2	1,701.25	Tom Gilma	505137	738 3988 7	Waste Mar	Rent	R2200	Premises - Related
15-Aug-11	2100568	RUT/0073	1,360.00	Top Class	501191	310 1781 5	Education (	Agency Staff	R1100	Employees
15-Aug-11	2100569	RUT/0072	900.00	Top Class	501191	310 1781 5	Education (	Agency Staff	R1100	Employees
22-Aug-11	2100849	543	1,741.50	Toxic Crea	505934		IAG	Publicity	R4515	Supplies & Services
26-Aug-11	2100912	sin064711-	4,175.00	Tribal Educ	506723	7.71E+08	ACL - Furt	Services - | Fees - Exa	R4401	Supplies & Services
06-Oct-11	2101431	2011 0818	643.67	Unicard Ltc	501242	322 6761 2	Concessio	Concessionary fares	R6270	Transfer Payments
07-Sep-11	2101432	12038314	1,210.00	Unit 4 Busi	500146	358 1790 2	AllPay	Services - | Fees - Con	R4401	Supplies & Services
07-Sep-11	2101433	12038313	1,210.00	Unit 4 Busi	500146	358 1790 2	IT Operatic	Services - | Fees - Con	R4400	Supplies & Services
31-Aug-11	2100773	inv02510	#####	Vale Contr:	501272	700 9143 7	Museums (	Grounds Maintenance	R2075	Premises - Related
31-Aug-11	2103163	inv02571	1,495.69	Vale Contr:	501272	700 9143 7	Environme	Grounds Maintenance	R2075	Premises - Related
31-Aug-11	2101443	910	2,073.66	Veolia Trar	505441	763 5314 3	Transport (	TPP - Othe	Transport (R5017	Third Party Payments
31-Aug-11	2101444	909	5,629.31	Veolia Trar	505441	763 5314 3	Transport (	TPP - Othe	Transport (R5017	Third Party Payments
31-Aug-11	2101445	911	#####	Veolia Trar	505441	763 5314 3	Concessio	Concessionary fares	R6270	Transfer Payments
31-Jul-11	2098020	K00811	578.64	Viridor Wa:	500473	736 6365 1	Waste Mar	TPP - Waste Disposal	R5021	Third Party Payments
31-Jul-11	2098022	H47150	847.27	Viridor Wa:	500473	736 6365 1	Waste Mar	TPP - Waste Disposal	R5021	Third Party Payments
31-Aug-11	2101447	H48564	740.95	Viridor Wa:	500473	736 6365 1	Waste Mar	TPP - Waste Disposal	R5021	Third Party Payments
23-Jul-11	2100130	59930825	510.10	Vodafone L	501297	569 9532 7	Highways |	Comms - Mobile Telec	R4507	Supplies & Services
22-Jun-11	2101091	grant paym	#####	Voluntary A	502550		Voluntary	Grants	Voluntary A R4700	Supplies & Services

31-Mar-11	2103276	5388	980.20	Voluntary A	502550		Children's (Hire of Other Vehicles	R3203	Transport - Related
31-Aug-11	2103316	5654	1,533.33	Voluntary A	502550		Community Grants	Voluntary A R4700	Supplies & Services
31-Aug-11	2103317	5655	2,143.00	Voluntary A	502550		Concessionary fares	R6270	Transfer Payments
31-Aug-11	2103839	5656	1,127.42	Voluntary A	502550		Purchasing Hire of Taxis	R3200	Transport - Related
31-Aug-11	2103901	5687	598.59	Voluntary A	502550		Children's (Hire of Other Vehicles	R3203	Transport - Related
31-Aug-11	2100851	511471	4,123.68	Waste Rec	502258	337 8808 9	Waste Mar TPP - Waste Disposal	R5021	Third Party Payments
30-Aug-11	2100852	511403	9,059.60	Waste Rec	502258	337 8808 9	Waste Mar TPP - Waste Disposal	R5021	Third Party Payments
01-Aug-11	2101452	B356	1,162.50	Westcotes	505233	387 7451 5	Homeless Fees - She Other Fee	R9324	Income
12-Sep-11	2103389	Redacted F	1,300.00	Whissendir	502217		Early Senc TPP - Othe PVI Nurser	R5017	Third Party Payments
09-Sep-11	2101295	CARE 5/9	1,580.00	Whitefriars	502306		Adult Prop TPP - Resi Residential	R5028	Third Party Payments
21-Sep-11	2103620	care 19.09	1,580.00	Whitefriars	502306		Adult Prop TPP - Resi Residential	R5028	Third Party Payments
08-Sep-11	2101382	RT/AUT/8	#####	Wilds Lodg	502223		SEN & Rec TPP - Othe Independe	R5017	Third Party Payments
01-Jul-11	2101453	RT/AUT/87	#####	Wilds Lodg	502223		SEN & Rec TPP - Othe Independe	R5017	Third Party Payments
06-Apr-11	2103278	rut/sum/78	#####	Wilds Lodg	502223		SEN & Rec TPP - Othe Independe	R5017	Third Party Payments
31-Aug-11	2101383	M252/1536	#####	Willmott Di	505563	197 7377 9	Policy & D Fees - Agency	C6002	Capital Programme
31-Aug-11	2101384	M252/1536	#####	Willmott Di	505563	197 7377 9	Policy & D Fees - Agency	C6002	Capital Programme
31-Aug-11	2101385	M252/1536	#####	Willmott Di	505563	197 7377 9	Policy & D Fees - Agency	C6002	Capital Programme
31-Aug-11	2101386	M252/1536	5,591.25	Willmott Di	505563	197 7377 9	Policy & D Fees - Agency	C6002	Capital Programme
31-Aug-11	2101387	M252/1536	#####	Willmott Di	505563	197 7377 9	Policy & D Fees - Agency	C6002	Capital Programme
05-Sep-11	2101472	M245/1536	#####	Willmott Di	505563	197 7377 9	Policy & D Fees - Agency	C6002	Capital Programme
16-Sep-11	2103728	lh/inv/b91/1	#####	Willmott Di	505563	197 7377 9	Policy & D Fees - Agency	C6002	Capital Programme
09-Sep-11	2101298	CARE 5/9	2,906.00	Wisteria Hc	502309		Older Peo TPP - Resi Residential	R5028	Third Party Payments
21-Sep-11	2103630	care 19.09	2,906.00	Wisteria Hc	502309		Older Peo TPP - Resi Residential	R5028	Third Party Payments
30-Aug-11	2100854	70	750.00	Wrightway	506658		Safeguardi Services - I Professioni	R4401	Supplies & Services
01-Sep-11	2101338	569	4,071.43	Young Opti	505405	397 3473 5	Fostering TPP - Othe Independe	R5017	Third Party Payments
08-Sep-11	11506914		1,000.00	Neopost Lt	500387		Reprograpl Comms - Postage	R4503	Supplies & Services
15-Sep-11	11506914		1,000.00	Neopost Lt	500387		Reprograpl Comms - Postage	R4503	Supplies & Services
22-Sep-11	11506914		1,000.00	Neopost Lt	500387		Reprograpl Comms - Postage	R4503	Supplies & Services
30-Sep-11	11506914		1,000.00	Neopost Lt	500387		Reprograpl Comms - Postage	R4503	Supplies & Services

October 2011

Invoice Date	Transaction Number	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP
06-Oct-11	2106787	12123	#####	(Highways)	502270	321 9318 7	Minor Rep TPP - Highway's		R5009	Third Party Payments
21-Sep-11	2103894	28218	1,329.40	4Social Wc	506635	319 3900 1	Children's Agency Staff		R1100	Employees
21-Sep-11	2103895	28217	530.20	4Social Wc	506635	319 3900 1	Children's Agency Staff		R1100	Employees

21-Sep-11	2103896	28216	880.00	4Social Wc	506635	319 3900 1	(Children's Agency Staff	R1100	Employees
14-Sep-11	2104196	28107	531.00	4Social Wc	506635	319 3900 1	(Children's Agency Staff	R1100	Employees
14-Sep-11	2104197	28105	1,480.00	4Social Wc	506635	319 3900 1	(Children's Agency Staff	R1100	Employees
14-Sep-11	2104198	28106	1,312.60	4Social Wc	506635	319 3900 1	(Children's Agency Staff	R1100	Employees
28-Sep-11	2104357	28321	1,306.20	4Social Wc	506635	319 3900 1	(Children's Agency Staff	R1100	Employees
28-Sep-11	2104358	28320	880.00	4Social Wc	506635	319 3900 1	(Children's Agency Staff	R1100	Employees
28-Sep-11	2104359	28319	770.00	4Social Wc	506635	319 3900 1	(Children's Agency Staff	R1100	Employees
05-Oct-11	2106771	28436	770.00	4Social Wc	506635	319 3900 1	(Children's Agency Staff	R1100	Employees
12-Oct-11	2106810	28543	770.00	4Social Wc	506635	319 3900 1	(Children's Agency Staff	R1100	Employees
12-Oct-11	2106811	28545	1,295.00	4Social Wc	506635	319 3900 1	(Children's Agency Staff	R1100	Employees
12-Oct-11	2106812	28544	525.00	4Social Wc	506635	319 3900 1	(Children's Agency Staff	R1100	Employees
05-Oct-11	2106862	28437	1,323.80	4Social Wc	506635	319 3900 1	(Children's Agency Staff	R1100	Employees
30-Sep-11	2104308	RCC/S350	3,167.34	Abacus Co	500116		Home to S Transport Contract	R3207	Transport - Related
11-Oct-11	2104873	CARE 3/10	1,542.88	Abbeyfield	506813		Older Peop TPP - Resi Residential	R5028	Third Party Payments
19-Oct-11	2107033	CARE 17/1	799.42	Abbeyfield	506813		Adult Prop TPP - Resi Residential	R5028	Third Party Payments
11-Oct-11	2104874	CARE 3/10	4,566.00	Aberdeen I	506722		Older Peop TPP - Resi Residential	R5028	Third Party Payments
19-Oct-11	2107034	CARE 17/1	4,566.00	Aberdeen I	506722		Older Peop TPP - Resi Residential	R5028	Third Party Payments
11-Oct-11	2104895	CARE 3/10	5,702.00	Active Care	502584		Learning D TPP - Resi Residential	R5028	Third Party Payments
19-Oct-11	2107054	CARE 17/1	5,702.00	Active Care	502584		Learning D TPP - Resi Residential	R5028	Third Party Payments
13-Oct-11	2106790	H029322	891.22	Advance H	502314		Learning D Contribution to provisic	R4875	Supplies & Services
22-Sep-11	2104169	600155	978.14	Age Conce	502315		OT's, Aids Tools and I Minor Adaç	R4000	Supplies & Services
01-Oct-11	2104956	3843	6,040.84	Age Conce	503273		Voluntary £ Grants Age Conce	R4700	Supplies & Services
01-Oct-11	2104957	3844	#####	Age Conce	503273		Voluntary £ Grants Age Conce	R4700	Supplies & Services
30-Sep-11	2104622	178927	611.92	Allpay Ltd	506390	366 9149 8	Revenues Services - I Fees - Oth	R4400	Supplies & Services
08-Sep-11	2104170	11230	655.00	Alpha Park	505962	353 2128 4	Parking Services - I Fees - Trai	R4400	Supplies & Services
07-Oct-11	2104666	40806	1,581.37	Always Ave	500162		Cemeteries Contract Cleaning	R2700	Premises - Related
07-Oct-11	2107288	JULES 12/	681.50	Always Ave	500162		Connexion Contract Cleaning	R2700	Premises - Related
23-Sep-11	2107367	485220	2,218.25	AMEC Env	501557	1.63E+08	Planning D Services - I Fees - Plar	R4401	Supplies & Services
07-Oct-11	2104844	CARE 3/10	517.62	Redacted F	506820		Older Peop Direct Payments	R6280	Transfer Payments
11-Oct-11	2104872	CARE 3/10	800.00	Redacted F	505078		Physical Di Direct Payments	R6280	Transfer Payments
12-Oct-11	2107604	3462	2,364.00	Antomic W	506728	531 9345 4	Museums Furniture - Repair and	R4006	Supplies & Services
30-Sep-11	2104313	594	506.00	Ashdalyte I	503277		Home to S Transport Contract	R3207	Transport - Related
30-Sep-11	2104314	595	3,040.00	Ashdalyte I	503277		Out County Hire of Taxis	R3200	Transport - Related
30-Sep-11	2104315	596	924.00	Ashdalyte I	503277		Home to S Transport Contract	R3207	Transport - Related
30-Sep-11	2104318	599	1,144.00	Ashdalyte I	503277		Out County Hire of Taxis	R3200	Transport - Related
30-Sep-11	2104320	605	1,540.00	Ashdalyte I	503277		Out County Hire of Taxis	R3200	Transport - Related
30-Sep-11	2104381	593	1,543.20	Ashdalyte I	503277		Out County Hire of Taxis	R3200	Transport - Related
03-Oct-11	2107240	929815	2,214.99	Askews an	505812	153 4009 9	Prison Libr Books Adult Refer	R4309	Supplies & Services
17-Oct-11	2107677	930007	2,319.22	Askews an	505812	153 4009 9	Libraries Books Junior Non	R4309	Supplies & Services

21-Sep-11	2106705	99362	4,538.70	Assessmer	500028	709 2270 4	Key Stage Services - I	Fees - Oth	R4401	Supplies & Services	
12-Oct-11	2106707	9951	633.60	Athena Cai	502617	775 5290 9	Learning D	TPP - Hom	Home Care	R5029	Third Party Payments
10-Oct-11	2106785	3010167	1,174.40	AudioGo Li	500087	391 2576 8	Libraries	Books	Talking Bo	R4309	Supplies & Services
07-Oct-11	2106708	6177974	#####	Audit Com	500043	358 0778 2	External At	Services -	Audit Fees	R4404	Supplies & Services
30-Sep-11	2104628	48889	2,783.12	Ausden Cl	504167	114 9402 9	Home to S	Transport	Contract	R3207	Transport - Related
30-Sep-11	2104629	48888	6,076.00	Ausden Cl	504167	114 9402 9	Home to S	Transport	Contract	R3207	Transport - Related
12-Sep-11	2104227	572	4,316.60	B K Archite	504211	318 0870 2	Policy & D	Design	Services	C1105	Capital Programme
11-Oct-11	2104877	CARE 3/10	2,856.00	Belton Hou	502319		Older Peo	TPP - Resi	Residential	R5028	Third Party Payments
19-Oct-11	2107037	CARE 17/1	2,856.00	Belton Hou	502319		Older Peo	TPP - Resi	Residential	R5028	Third Party Payments
19-Sep-11	2104226	Redacted F	713.70	Belton Pre-	500093		Early Year	TPP - Othe	PVI Nurser	R5017	Third Party Payments
26-Oct-11	2107595	Redacted F	2,000.00	Belton Pre-	500093		Graduate L	TPP - Nurs	ery Provisic	R5020	Third Party Payments
16-Sep-11	2103673	3503	730.00	Bill Ibbotts	506422	4.63E+08	Kitchen R&R	& M of P	Planned JM	R2007	Premises - Related
05-Oct-11	2106661	166	527.10	Bluebird C	506798		Older Peo	TPP - Hom	Homecare	R5029	Third Party Payments
05-Oct-11	2106666	171	687.42	Bluebird C	506798		Older Peo	TPP - Hom	Homecare	R5029	Third Party Payments
30-Sep-11	2104572	11397	937.00	Bourne Inte	506784	3.47E+08	Safety Part	TPP - High	way's	R5009	Third Party Payments
11-Oct-11	2104879	CARE 3/10	714.00	Braceborot	502352		Older Peo	TPP - Resi	Residential	R5028	Third Party Payments
19-Oct-11	2107038	CARE 17/1	714.00	Braceborot	502352		Older Peo	TPP - Resi	Residential	R5028	Third Party Payments
02-Sep-11	2104382	Redacted F	1,950.00	Bright Spar	501571		Early Year	TPP - Othe	PVI Nurser	R5017	Third Party Payments
11-Oct-11	2106747	25246136C	1,557.24	British Tele	501804	245 7193 4	Libraries	Comms -	Telephone F	R4504	Supplies & Services
11-Oct-11	2106748	25246240C	1,508.74	British Tele	501804	245 7193 4	Telecomm	Comms -	Telephone F	R4504	Supplies & Services
11-Oct-11	2106794	25246168N	8,804.76	British Tele	501804	245 7193 4	IT Operatic	Computing -	Operator	R4536	Supplies & Services
11-Oct-11	2104880	CARE 3/10	714.00	Broadoak C	502363		Older Peo	TPP - Resi	Residential	R5028	Third Party Payments
19-Oct-11	2107040	CARE 17/1	714.00	Broadoak C	502363		Older Peo	TPP - Resi	Residential	R5028	Third Party Payments
11-Oct-11	2104881	CARE 3/10	714.00	Broadoak C	502374		Older Peo	TPP - Resi	Residential	R5028	Third Party Payments
19-Oct-11	2107041	CARE 17/1	714.00	Broadoak C	502374		Older Peo	TPP - Resi	Residential	R5028	Third Party Payments
19-Aug-11	2104234	1211	865.00	C3 Creativ	502115	704 8431 4	Planning P	Materials -	Other Mate	R4010	Supplies & Services
17-Oct-11	2107618	INV116119	588.00	Cache	502148		Train To G	Services -	I Fees - Exa	R4401	Supplies & Services
22-Sep-11	2104909	10371637	1,071.30	Cambridge	500205	214 3939 6	Kitchen R&	Contract	Cleaning	R2700	Premises - Related
16-Sep-11	2104324	35426	3,234.00	Camplings	505904	384 3350 0	ASCHH C	Capital	Grant Expendit	C8000	Capital Programme
21-Sep-11	2104325	35431	2,268.00	Camplings	505904	384 3350 0	ASCHH C	Capital	Grant Expendit	C8000	Capital Programme
10-Oct-11	2104922	9825/11	682.50	Care Monit	503291	384 2460 0	IT Operatic	Computing -	Maint Agr	R4534	Supplies & Services
05-Oct-11	2104574	ca23928	4,845.00	Caritas Re	502862	743 7240 3	Assistant C	Agency	Staff	R1100	Employees
20-Oct-11	2107266	CA24199	1,710.00	Caritas Re	502862	743 7240 3	Assistant C	Agency	Staff	R1100	Employees
29-Sep-11	2104589	Redacted F	640.00	Caroline Hi	503892		Special Ne	TPP - Othe	Children R	R5017	Third Party Payments
11-Oct-11	2104882	CARE 3/10	1,428.00	Casterton I	502419		Older Peo	TPP - Resi	Residential	R5028	Third Party Payments
19-Oct-11	2107042	CARE 17/1	1,428.00	Casterton I	502419		Older Peo	TPP - Resi	Residential	R5028	Third Party Payments
01-Sep-11	2104626	40756	569.32	Catherine /	506731		Fostering	Services -	I Panels & A	R4400	Supplies & Services
31-Aug-11	2104176	8709	1,294.88	Centrebus	500615	334 8659 8	Concessio	Concessionary	fares	R6270	Transfer Payments
30-Sep-11	2106756	8897	1,334.14	Centrebus	500615	334 8659 8	Concessio	Concessionary	fares	R6270	Transfer Payments

02-Oct-11	2107621	CLA/RCC/	600.00	Chapel Lar	506625		Highways	TPP - Highway's	R5009	Third Party Payments
19-Oct-11	2107212	CARE 17/1	1,449.04	Redacted F	506842		Physical Di	Direct Payments	R6280	Transfer Payments
12-Sep-11	2104242	56478765	2,188.00	Charnwooc	500704	115 3368 8	CCTV	Services - | Fees - CC1	R4401	Supplies & Services
11-Oct-11	2104896	CARE 3/10	8,225.06	Chestnut A	506807		Learning D	TPP - Resi Residential	R5028	Third Party Payments
19-Oct-11	2107057	CARE 17/1	1,919.50	Chestnut A	506807		Learning D	TPP - Resi Residential	R5028	Third Party Payments
04-Oct-11	2105106	3055594	5,700.00	CIPFA Bus	501858	327 3907 2	Head of Bu	Agency Staff	R1100	Employees
20-Oct-11	2107620	3056255	703.58	CIPFA Bus	501858	327 3907 2	Members	Services - | Fees - Trai	R4405	Supplies & Services
20-Sep-11	2106711	8.02E+08	870.90	City & Guil	501059	788 6564 5	ACL - Furt	Services - | Fees - Exa	R4401	Supplies & Services
21-Sep-11	2106908	8.02E+08	574.00	City & Guil	501059	788 6564 5	Train To G	Services - | Fees - Oth	R4402	Supplies & Services
30-Sep-11	2104575	c/rb106202	950.00	Civica UK I	501070	391 1710 6	Revenues	Computer Software	C4005	Capital Programme
11-Oct-11	2104903	CARE 3/10	1,059.00	Claregrang	502452		Older Peo	TPP - Resi Nursing Ca	R5028	Third Party Payments
19-Oct-11	2107065	CARE 17/1	1,059.00	Claregrang	502452		Older Peo	TPP - Resi Nursing Ca	R5028	Third Party Payments
07-Oct-11	2106786	90116656	#####	Cleveland I	501137	301 9085 6	Winter Mai	TPP - Highway's	R5009	Third Party Payments
31-Mar-11	2107241	90116772	9,614.40	Cleveland I	501137	301 9085 6	Winter Mai	TPP - Highway's	R5009	Third Party Payments
13-Oct-11	2107242	90116771	#####	Cleveland I	501137	301 9085 6	Winter Mai	TPP - Highway's	R5009	Third Party Payments
18-Sep-11	2103579	509350	5,018.76	Comensur	501309	755 3211 4	Team 12	Agency Staff	R1100	Employees
25-Sep-11	2104158	509527	2,774.16	Comensur	501309	755 3211 4	Team 12	Agency Staff	R1100	Employees
05-Oct-11	2104554	509723	3,218.03	Comensur	501309	755 3211 4	Team 12	Agency Staff	R1100	Employees
12-Oct-11	2106672	509901	3,112.00	Comensur	501309	755 3211 4	Team 12	Agency Staff	R1100	Employees
19-Oct-11	2107002	510106	3,045.69	Comensur	501309	755 3211 4	Property S	Agency Staff	R1100	Employees
11-Oct-11	2106757	631	8,782.00	Communiti	506587		Local Invol	Grants Local Integ	R4700	Supplies & Services
30-Sep-11	2104633	RUT2858	8,202.08	Cory Envir	501347	577 3648 9	Waste Mar	TPP - Private Contract	R5016	Third Party Payments
30-Sep-11	2104634	RUT2856	#####	Cory Envir	501347	577 3648 9	Refuse Col	TPP - Private Contract	R5016	Third Party Payments
30-Sep-11	2106758	RUT2864	#####	Cory Envir	501347	577 3648 9	Street Clea	TPP - Private Contract	R5016	Third Party Payments
16-Oct-11	2106833	12386	933.66	Country Cc	502865		Older Peo	TPP - Hom Home Care	R5029	Third Party Payments
16-Oct-11	2106837	12392	2,099.86	Country Cc	502865		Older Peo	TPP - Hom Home Care	R5029	Third Party Payments
16-Oct-11	2106841	12387	662.06	Country Cc	502865		Older Peo	TPP - Hom Home Care	R5029	Third Party Payments
16-Oct-11	2107220	12385	1,551.62	Country Cc	502865		Older Peo	TPP - Hom Home Care	R5029	Third Party Payments
11-Oct-11	2104883	CARE 3/10	727.04	Craegmooi	502624		Learning D	TPP - Resi Residential	R5028	Third Party Payments
19-Oct-11	2107043	CARE 17/1	727.04	Craegmooi	502624		Learning D	TPP - Resi Residential	R5028	Third Party Payments
11-Oct-11	2104884	CARE 3/10	1,428.00	Crown Hou	502474		Older Peo	TPP - Resi Residential	R5028	Third Party Payments
19-Oct-11	2107044	CARE 17/1	1,428.00	Crown Hou	502474		Older Peo	TPP - Resi Residential	R5028	Third Party Payments
06-Oct-11	2104670	M6443 MIL	2,056.11	Dairy Crest	501391	309 2763 3	School Mill	Catering - Refreshmer	R4100	Supplies & Services
06-Sep-11	2104326	V5.8	717.00	Daltons So	506125	120 4603 2	Community	Services - | Legal Fees	R4401	Supplies & Services
19-Sep-11	2107335	1139	2,658.15	Davies and	506729	393 7650 6	ASCHH C	Capital Grant Expendit	C8000	Capital Programme
28-Sep-11	2107336	1146	2,505.00	Davies and	506729	393 7650 6	ASCHH C	Capital Grant Expendit	C8000	Capital Programme
22-Sep-11	2104245	7.4E+09	1,236.66	Dell Compt	501420	335 8235 2	Children's	Computing - Purchase	R4530	Supplies & Services
18-Oct-11	2107267	7.4E+09	975.07	Dell Compt	501420	335 8235 2	Children's	Computing - Purchase	R4530	Supplies & Services
21-Oct-11	2107377	7.4E+09	975.07	Dell Compt	501420	335 8235 2	Children's	Computing - Purchase	R4530	Supplies & Services

03-Oct-11	2104327	12	1,334.50	Dial A Carz	506137		Home to S	Transport Contract	R3207	Transport - Related
03-Oct-11	2104328	13	2,223.00	Dial A Carz	506137		Out County	Hire of Taxis	R3200	Transport - Related
03-Oct-11	2104579	RCC63	3,558.80	Digby Farr	501435	476 5361 12	Waste Mar	TPP - Recycling Contr	R5003	Third Party Payments
07-Oct-11	2104759	CARE 3/10	3,833.82	Disability D	503281		Older Peoç	Direct Payments	R6280	Transfer Payments
19-Oct-11	2107100	CARE 17/1	3,902.82	Disability D	503281		Mental Heç	Direct Payments	R6280	Transfer Payments
20-Oct-11	2107624	40830	759.00	DRT Buildi	505651		ASCHH Cç	Capital Grant Expendit	C8000	Capital Programme
01-Oct-11	2104555	0066 - 143	7,165.61	EDF Energ	501509	523 0412 02	Street Ligh	TPP - Privç Street Ligh	R5016	Third Party Payments
01-Oct-11	2104556	0079 - 144	637.64	EDF Energ	501509	523 0412 02	Safety	TPP - Privç Street Ligh	R5016	Third Party Payments
20-Sep-11	2104635	7226	3,929.04	Educare Ac	502356		Fostering	TPP - Othe Respite - Ir	R5017	Third Party Payments
20-Oct-11	2107626	7279	3,929.04	Educare Ac	502356		Fostering	TPP - Othe Respite - Ir	R5017	Third Party Payments
30-Sep-11	2104581	6559	1,440.00	Edwards E	501520	728 5886 82	Winter Mai	TPP - Highway's	R5009	Third Party Payments
30-Sep-11	2104582	6560	1,696.48	Edwards E	501520	728 5886 82	Winter Mai	TPP - Highway's	R5009	Third Party Payments
11-Oct-11	2104885	CARE 3/10	1,150.00	Egerton Lo	502519		Adult Propç	TPP - Resi Residential	R5028	Third Party Payments
19-Oct-11	2107045	CARE 17/1	1,150.00	Egerton Lo	502519		Adult Propç	TPP - Resi Residential	R5028	Third Party Payments
21-Sep-11	2104671	100652	3,110.00	Embc Proc	501541	397 4036 82	NGFL Broç	TPP - Othe East Midlar	R5017	Third Party Payments
10-Oct-11	2107248	100668	932.00	Embc Proc	501541	397 4036 82	NGFL Broç	TPP - Othe East Midlar	R5017	Third Party Payments
30-Sep-11	2104330	EB309113	1,705.50	Eric's Fuele	501572	310 7471 62	Out County	Hire of Taxis	R3200	Transport - Related
30-Sep-11	2104331	EB309112	2,222.00	Eric's Fuele	501572	310 7471 62	Out County	Hire of Taxis	R3200	Transport - Related
30-Sep-11	2104332	EB309111	639.00	Eric's Fuele	501572	310 7471 62	Purchasing	Hire of Taxis	R3200	Transport - Related
10-Sep-11	2104912	SS07/11	512.00	Exclusive C	501585		Purchasing	Hire of Taxis	R3200	Transport - Related
10-Sep-11	2104913	SS08/11	568.00	Exclusive C	501585		Purchasing	Hire of Taxis	R3200	Transport - Related
27-Aug-11	2103795	7554	7,153.21	Fabtronic C	506662	705 2963 32	Property Sç	R & M of P Planned |M	R2007	Premises - Related
22-Sep-11	2104341	INV43959	3,326.04	Fotospeed	506469	5.43E+08	Arts Develç	Newspapers and Magç	R4310	Supplies & Services
30-Sep-11	2104180	35-03.10.1	855.00	Fox Taxis	501652		Out County	Hire of Taxis	R3200	Transport - Related
14-Oct-11	2106800	59-14.10.1	601.80	Fox Taxis	501652		Home to Sç	Transport Contract	R3207	Transport - Related
14-Oct-11	2106801	60-14.10	860.00	Fox Taxis	501652		Out County	Hire of Taxis	R3200	Transport - Related
26-Oct-11	2107632	8577	2,280.00	G & R Greç	501667	8.66E+08	Property Sç	R & M of B Planned |B	R2004	Premises - Related
02-Feb-11	2076970	1363676	619.63	G4S Cash	501681	238 5602 52	Revenues	Services - | Fees - Cas	R4401	Supplies & Services
07-Sep-11	2101129	CN2499-01	3,166.41	GallifordTrç	503413	223 4135 02	Policy & Dç	Construction	C1100	Capital Programme
10-Oct-11	2106689	Redacted F	838.00	General Rç	502840		Home to Sç	Fees - Othç Other Fee	R9308	Income
10-Oct-11	2106692	Redacted F	1,496.00	General Rç	502840		Home to Sç	Fees - Othç Other Fee	R9308	Income
11-Oct-11	2106696	Redacted F	922.50	General Rç	502840		Home to Cç	Fees - Othç Other Fee	R9308	Income
23-Sep-11	2104182	GEN15593	660.00	Generic Sc	502750	357 9199 72	Contracts ç	Agency Staff	R1100	Employees
30-Sep-11	2104338	GEN15629	660.00	Generic Sc	502750	357 9199 72	Contracts ç	Agency Staff	R1100	Employees
12-Aug-11	2104587	GEN15136	780.00	Generic Sc	502750	357 9199 72	Contracts ç	Agency Staff	R1100	Employees
30-Sep-11	2106802	GEN15671	1,110.00	Generic Sc	502750	357 9199 72	Supporting	Agency Staff	R1100	Employees
14-Oct-11	2106853	gen15894	1,110.00	Generic Sc	502750	357 9199 72	Supporting	Agency Staff	R1100	Employees
30-Sep-11	2104943	9154	#####	George Wç	501703	566 0980 12	Minor Repç	TPP - Highway's	R5009	Third Party Payments
21-Oct-11	2107372	CONTRIBL	7,500.00	Greater Ca	506858		Corporate	ç Subscriptions	R4701	Supplies & Services

30-Sep-11	2104569	wb/24	1,413.35	Greenwork	506715	387 5137 7	Waste Mar TPP - Waste Disposal	R5021	Third Party Payments
31-Aug-11	2104981	2077	620.00	GreenWorl	506700	392 2302 2	Revenues Services - ILATS - Cor	R4401	Supplies & Services
31-Aug-11	2107369	NB006569	3,241.71	Harrow Gre	506022	248 1539 5	Admin Buil R & M of B Planned JB	R2004	Premises - Related
15-Sep-11	2107251	775938	1,021.80	Harvey Ing	501763	114 0149 2	Training, C Services - IFees - Oth	R4400	Supplies & Services
18-Sep-11	2104216	33	7,772.85	Help at Ho	506438		Older Peoç TPP - HomHome Care	R5029	Third Party Payments
25-Sep-11	2104564	34	7,462.35	Help at Ho	506438		Older Peoç TPP - HomHome Care	R5029	Third Party Payments
02-Oct-11	2104952	35	3,886.03	Help at Ho	506438		Older Peoç TPP - HomHome Care	R5029	Third Party Payments
09-Oct-11	2106678	36	3,296.15	Help at Ho	506438		Older Peoç TPP - HomHome Care	R5029	Third Party Payments
16-Oct-11	2107221	37	3,603.60	Help at Ho	506438		Older Peoç TPP - HomHome Care	R5029	Third Party Payments
23-Oct-11	2107598	38	3,374.80	Help at Ho	506438		Older Peoç TPP - HomHome Care	R5029	Third Party Payments
29-Sep-11	2104566	HR25010	1,000.00	Henry Riley	501783	233 6533 7	Policy & Dç Design Services	C1105	Capital Programme
29-Sep-11	2104591	HR25011	4,000.00	Henry Riley	501783	233 6533 7	Policy & Dç Fees - Agency	C6002	Capital Programme
29-Sep-11	2104696	HR25006	5,110.00	Henry Riley	501783	233 6533 7	Policy & Dç Design Services	C1105	Capital Programme
11-Oct-11	2104887	CARE 3/10	782.00	Highlands l	505329		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
19-Oct-11	2107047	CARE 17/1	782.00	Highlands l	505329		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
07-Sep-11	2104340	613	#####	Hightec Ro	506741		ASCHH Cç Capital Grant Expendit	C8000	Capital Programme
11-Oct-11	2104948	COURT FE	700.00	HMCS	506039		Legal & Prç Services - IFees - Cou	R4400	Supplies & Services
30-Sep-11	2107252	N207030	2,000.00	Howes Per	506724	119 5235 7	Property Sç Services - IProfession:	R4401	Supplies & Services
11-Oct-11	2104889	CARE 3/10	1,059.40	Hunters Cr	505755		Older Peoç TPP - Resi Nursing Ca	R5028	Third Party Payments
19-Oct-11	2107049	CARE 17/1	1,059.40	Hunters Cr	505755		Older Peoç TPP - Resi Nursing Ca	R5028	Third Party Payments
11-Oct-11	2104891	CARE 3/10	1,300.00	Hunters Lo	502560		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
19-Oct-11	2107050	CARE 17/1	1,300.00	Hunters Lo	502560		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
28-Aug-11	2104384	SMRU280ç	2,726.00	ICare (GB)	505761	336 4076 3	Meals Serv TPP - Othe ICare	R5017	Third Party Payments
25-Sep-11	2104673	LCRU2509	565.80	ICare (GB)	505761	336 4076 3	Older Peoç TPP - Othe ICare	R5017	Third Party Payments
25-Sep-11	2106765	SMRU250ç	2,326.50	ICare (GB)	505761	336 4076 3	Meals Serv TPP - Othe ICare	R5017	Third Party Payments
30-Sep-11	2106764	19721	1,183.50	Imperial Ci	501321	794 3960 7	Parking TPP - Othe PCN Proce	R5017	Third Party Payments
01-Oct-11	2104183	2455	4,956.70	Independen	502561		Physical Di TPP - Home Care	R5029	Third Party Payments
01-Nov-11	2107637	2539	4,956.70	Independen	502561		Physical Di TPP - Home Care	R5029	Third Party Payments
02-Sep-11	2104184	47238	550.00	Innes Engl	501851	545 2800 5	Admin Buil Services - IFees - Estç	R4401	Supplies & Services
03-Oct-11	2104974	641	3,403.49	Jay Fosteri	501901		UASC Und TPP - Othe Independen	R5017	Third Party Payments
03-Oct-11	2104975	642	3,403.80	Jay Fosteri	501901		UASC Ove TPP - Othe Independen	R5017	Third Party Payments
03-Oct-11	2104976	643	3,403.80	Jay Fosteri	501901		UASC Ove TPP - Othe Independen	R5017	Third Party Payments
08-Aug-11	2098255	OA34/01	7,356.78	Jeakins Wç	502267	121 2571 1	Property Sç R & M of B Walls	R2004	Premises - Related
30-Sep-11	2104594	2119	2,398.00	Kane And l	501949	324 5629 1	Out County Hire of Taxis	R3200	Transport - Related
30-Sep-11	2104596	2116	2,793.00	Kane And l	501949	324 5629 1	Out County Hire of Taxis	R3200	Transport - Related
30-Sep-11	2104597	2115	931.00	Kane And l	501949	324 5629 1	Out County Hire of Taxis	R3200	Transport - Related
30-Sep-11	2104598	2114	1,406.00	Kane And l	501949	324 5629 1	Out County Hire of Taxis	R3200	Transport - Related
30-Sep-11	2104599	2113	1,026.00	Kane And l	501949	324 5629 1	Out County Hire of Taxis	R3200	Transport - Related
30-Sep-11	2104600	2112	2,288.00	Kane And l	501949	324 5629 1	Out County Hire of Taxis	R3200	Transport - Related

30-Sep-11	2104601	2111	1,958.00	Kane And I	501949	324 5629 1	Home to S	Transport Contract	R3207	Transport - Related	
30-Sep-11	2104602	2110	2,793.00	Kane And I	501949	324 5629 1	Out County	Hire of Taxis	R3200	Transport - Related	
19-Oct-11	2106997	Redacted F	545.38	Redacted F	506840			Mental He	Direct Payments	R6280	Transfer Payments
29-Sep-11	2104342	15642	732.56	Kirkstone F	501988			SEN & Rec	TPP - Othe Children R	R5015	Third Party Payments
03-Oct-11	2104961	40819	560.00	Kleena Wir	501990			Admin Buil	Materials - Other Mate	R4010	Supplies & Services
11-Oct-11	2104906	CARE 3/10	4,654.10	Langley Hc	502307	369 0460 0	Learning D	TPP - Resi Residential	R5028	Third Party Payments	
19-Oct-11	2107069	CARE 17/1	4,654.10	Langley Hc	502307	369 0460 0	Learning D	TPP - Resi Residential	R5028	Third Party Payments	
27-Sep-11	2104262	81535453	#####	Leicester C	502036	115 3370 0	Joint Arran	TPP - Local Authorities	R5011	Third Party Payments	
29-Sep-11	2106722	81536960	#####	Leicester C	502036	115 3370 0	OT's, Aids	TPP - Health Authoritie	R5012	Third Party Payments	
01-Oct-11	2106767	RUT4/11	575.00	Leicesterst	502051	316 0616 8	Dog Ward	€ Fees - Dog Warden	R9316	Income	
31-Mar-11	2084228	25975765	#####	Leicesterst	502058	115 3371 0	Learning D	Contributions - County	R9100	Income	
27-Sep-11	2104263	26701067	1,101.20	Leicesterst	502058	115 3371 0	Members	€ Services - Fees - Trai	R4405	Supplies & Services	
13-Jul-11	2104522	25301618	#####	Leicesterst	502058	115 3371 0	Planning P	TPP - Othe Leicesterst	R5017	Third Party Payments	
04-Oct-11	2106721	27500020	#####	Leicesterst	502058	115 3371 0	Records O	TPP - Loca Leicesterst	R5011	Third Party Payments	
27-Sep-11	2106854	25975877	4,564.00	Leicesterst	502058	115 3371 0	Mental He	€ TPP - Loca Deprivator	R5011	Third Party Payments	
12-Oct-11	2107269	26300505	1,860.00	Leicesterst	502058	115 3371 0	Accreditati	TPP - Othe Joint Arran	R5017	Third Party Payments	
17-Oct-11	2107338	25301920	#####	Leicesterst	502058	115 3371 0	Planning P	TPP - Othe Leicesterst	R5017	Third Party Payments	
05-Oct-11	2107643	26403069	1,720.00	Leicesterst	502058	115 3371 0	Special Ne	TPP - Loca Children R	R5011	Third Party Payments	
07-Sep-11	2101371	13535	1,582.60	Leicesterst	502063	354 9698 7	Joint Arran	TPP - Health Authoritie	R5012	Third Party Payments	
02-Nov-11	2107378	PSP;78;22	2,260.24	Lex Autole	505061	244 1555 7	Community	Vehicle Operating Lea	R3204	Transport - Related	
04-Oct-11	2106768	5806	1,677.00	Lincolnshir	502572			Older Peo	€ TPP - Resi Residential	R5028	Third Party Payments
29-Sep-11	2104385	RUT001	1,300.00	Little Bloon	501118			Early Year	€ TPP - Othe PVI Nurser	R5017	Third Party Payments
07-Sep-11	2106769	2009142	#####	Livability	506769	6.81E+08	Learning D	TPP - Resi Livability Cl	R5028	Third Party Payments	
25-Oct-11	2107645	INV040076	4,267.00	Logicalis U	506835	364 4753 9	IT Operatic	Computing - Maint Agr	R4534	Supplies & Services	
30-Sep-11	2104650	40832	622.35	M C Skips	502138	373 4244 1	Waste Mar	TPP - Waste Disposal	R5021	Third Party Payments	
11-Sep-11	2104188	RUT37	8,220.00	Manly Co L	502153	6.7E+08	Drainage a	TPP - Highway's	R5009	Third Party Payments	
11-Sep-11	2104189	RUT38	510.00	Manly Co L	502153	6.7E+08	Drainage a	TPP - Highway's	R5009	Third Party Payments	
11-Sep-11	2104264	RUT39	2,155.00	Manly Co L	502153	6.7E+08	Drainage a	TPP - Highway's	R5009	Third Party Payments	
30-Aug-11	2104649	RUT36	#####	Manly Co L	502153	6.7E+08	Carriagew	€ TPP - Highway's	R5009	Third Party Payments	
11-Oct-11	2104890	CARE 3/10	861.46	Manor Hou	502281			Older Peo	€ TPP - Resi Residential	R5028	Third Party Payments
19-Oct-11	2107051	CARE 17/1	861.46	Manor Hou	502281			Older Peo	€ TPP - Resi Residential	R5028	Third Party Payments
01-Oct-11	2104345	SN4 SEPT	2,288.00	Manor Taxi	502154	706 4896 1	Out County	Hire of Taxis	R3200	Transport - Related	
11-Oct-11	2104892	CARE 3/10	3,736.00	Manton Ha	502541			Older Peo	€ TPP - Resi Residential	R5028	Third Party Payments
04-Oct-11	2104911	200	3,202.00	Manton Ha	502541			Older Peo	€ TPP - Resi Residential	R5028	Third Party Payments
19-Oct-11	2107052	CARE 17/1	1,779.57	Manton Ha	502541			Older Peo	€ TPP - Resi Residential	R5028	Third Party Payments
19-Oct-11	2107142	CARE 17/1	786.98	Redacted F	506836			Older Peo	€ Direct Payments	R6280	Transfer Payments
07-Oct-11	2104811	CARE 3/10	2,616.25	Redacted F	506818			Older Peo	€ Direct Payments	R6280	Transfer Payments
19-Oct-11	2107153	CARE 17/1	747.50	Redacted F	506818			Older Peo	€ Direct Payments	R6280	Transfer Payments
30-Sep-11	2104228	15213	3,065.92	Mark Blanc	502164	310 5787 4	Home to S	Transport Contract	R3207	Transport - Related	

30-Sep-11	2104229	15211	#####	Mark Blanc	502164	310 5787 4	Home to S	Transport Contract	R3207	Transport - Related
30-Sep-11	2104230	15212	797.06	Mark Blanc	502164	310 5787 4	Home to S	Transport Contract	R3207	Transport - Related
30-Sep-11	2104231	15222	2,831.40	Mark Blanc	502164	310 5787 4	Home to S	Transport Contract	R3207	Transport - Related
31-Oct-11	2107608	15277	1,415.70	Mark Blanc	502164	310 5787 4	Home to S	Transport Contract	R3207	Transport - Related
31-Oct-11	2107609	15264	7,405.20	Mark Blanc	502164	310 5787 4	Home to S	Transport Contract	R3207	Transport - Related
31-Oct-11	2107611	15266	1,532.96	Mark Blanc	502164	310 5787 4	Home to S	Transport Contract	R3207	Transport - Related
13-Oct-11	2106805	095/11	#####	Maze Train	504208	308 8166 0	Training, C	Services - Fees - Trai	R4405	Supplies & Services
23-Sep-11	2104568	120	4,549.08	Mears	503835		Older Peoç	TPP - Hom Supporta C	R5029	Third Party Payments
30-Sep-11	2104953	121	4,522.36	Mears	503835		Older Peoç	TPP - Hom Supporta C	R5029	Third Party Payments
13-Oct-11	2106752	122	4,238.46	Mears	503835		Older Peoç	TPP - Hom Supporta C	R5029	Third Party Payments
18-Oct-11	2107006	123	4,041.40	Mears	503835		Older Peoç	TPP - Hom Supporta C	R5029	Third Party Payments
26-Sep-11	2104265	70546	1,131.63	Medicare F	506737	353 4767 9	Duty Desk	Agency Staff	R1100	Employees
26-Sep-11	2104266	70081	1,422.77	Medicare F	506737	353 4767 9	Duty Desk	Agency Staff	R1100	Employees
03-Oct-11	2104683	71102	1,435.86	Medicare F	506737	353 4767 9	Duty Desk	Agency Staff	R1100	Employees
10-Oct-11	2106725	71616	1,445.69	Medicare F	506737	353 4767 9	Duty Desk	Agency Staff	R1100	Employees
17-Oct-11	2107255	72277	1,424.40	Medicare F	506737	353 4767 9	Duty Desk	Agency Staff	R1100	Employees
17-Oct-11	2106974	MISC173	687.50	Melton Mo	502188		Aiming Hig	Services - IFees - Oth	R4401	Supplies & Services
17-Oct-11	2107256	MISC174	525.00	Melton Mo	502188		Aiming Hig	Services - IFees - Oth	R4401	Supplies & Services
06-Oct-11	2104930	C24295	658.68	Metric Gro	500201	392 3446 1	Parking	Tools and Equipment -	R4003	Supplies & Services
07-Oct-11	2104780	CARE 3/10	529.00	Redacted F	506790		Physical Di	Direct Payments	R6280	Transfer Payments
19-Oct-11	2107120	CARE 17/1	529.00	Redacted F	506790		Physical Di	Direct Payments	R6280	Transfer Payments
16-Sep-11	2103870	24960	640.78	Mid-UK Re	505938	395 1767 8	Waste Mar	TPP - Waste Disposal	R5021	Third Party Payments
27-Sep-11	2104623	25178	706.50	Mid-UK Re	505938	395 1767 8	Waste Mar	TPP - Waste Disposal	R5021	Third Party Payments
29-Sep-11	2104269	213908	2,916.00	MISL Ltd	500207	9.37E+08	Planning D	Microfilming Charges	R4307	Supplies & Services
30-Sep-11	2104963	7654	1,453.87	Mosaic: Sh	500247	355 3614 3	Partnershiç	TPP - Othe Advocacy	R5015	Third Party Payments
14-Sep-11	2104348	MV12040	1,081.39	Movement	500250	346 9660 7	ASCHH C	Capital Grant Expendit	C8000	Capital Programme
07-Oct-11	2104753	CARE 3/10	619.10	Redacted F	505058		Older Peoç	Direct Payments	R6280	Transfer Payments
19-Oct-11	2107094	CARE 17/1	619.10	Redacted F	505058		Older Peoç	Direct Payments	R6280	Transfer Payments
19-Oct-11	2107127	CARE 17/1	1,904.00	Redacted F	502832		Older Peoç	Direct Payments	R6280	Transfer Payments
19-Oct-11	2107173	CARE 17/1	517.50	Redacted F	506819		Older Peoç	Direct Payments	R6280	Transfer Payments
07-Oct-11	2104870	CARE 3/10	715.26	Redacted F	502827		Older Peoç	Direct Payments	R6280	Transfer Payments
19-Oct-11	2107214	CARE 17/1	715.26	Redacted F	502827		Older Peoç	Direct Payments	R6280	Transfer Payments
07-Oct-11	2104863	CARE 3/10	595.33	Redacted F	506821		Older Peoç	Direct Payments	R6280	Transfer Payments
12-Oct-11	2106820	Redacted F	600.00	Mr James :	502439		Safety Part	Services - IFees - Oth	R4401	Supplies & Services
30-Sep-11	2104260	2001	1,764.00	Mr M J Cur	500275	550 7153 5	Home to S	Transport Contract	R3207	Transport - Related
30-Sep-11	2104261	1999	2,768.48	Mr M J Cur	500275	550 7153 5	Home to S	Transport Contract	R3207	Transport - Related
20-Oct-11	2107305	2060	1,960.00	Mr M J Cur	500275	550 7153 5	Home to S	Transport Contract	R3207	Transport - Related
20-Oct-11	2107306	2061	1,258.40	Mr M J Cur	500275	550 7153 5	Home to S	Transport Contract	R3207	Transport - Related
03-Oct-11	2104570	425564-03	2,850.00	Mr N Ashle	506507	7.32E+08	Human Re	Services - ILegal Fees	R4400	Supplies & Services

07-Oct-11	2104789	CARE 3/10	533.16	Redacted F	504051		Older Peop Direct Payments	R6280	Transfer Payments
19-Oct-11	2107129	CARE 17/1	533.16	Redacted F	504051		Older Peop Direct Payments	R6280	Transfer Payments
06-Oct-11	2106754	06/1011	690.00	Mrs C Brar	506471		DSG Conti Services - IFees - Con	R4400	Supplies & Services
07-Oct-11	2104824	CARE 3/10	701.72	Redacted F	503306		Older Peop Direct Payments	R6280	Transfer Payments
19-Oct-11	2107166	CARE 17/1	701.72	Redacted F	503306		Older Peop Direct Payments	R6280	Transfer Payments
07-Oct-11	2104825	CARE 3/10	779.50	Redacted F	502472		Carer Supp Direct Payments	R6280	Transfer Payments
19-Oct-11	2107167	CARE 17/1	505.00	Redacted F	502472		Learning D Direct Payments	R6280	Transfer Payments
07-Oct-11	2104766	CARE 3/10	559.30	Redacted F	502866		Carer Supp Direct Payments	R6280	Transfer Payments
19-Oct-11	2107106	CARE 17/1	559.30	Redacted F	502866		Physical Di Direct Payments	R6280	Transfer Payments
07-Oct-11	2104843	CARE 3/10	1,276.50	Redacted F	502619		Physical Di Direct Payments	R6280	Transfer Payments
19-Oct-11	2107185	CARE 17/1	1,276.50	Redacted F	502619		Physical Di Direct Payments	R6280	Transfer Payments
30-Sep-11	2106726	201102	1,277.00	Ms T A Re	504139		Homelessr TPP - Private Contract	R5016	Third Party Payments
13-Oct-11	2106856	1000/3057	2,236.00	National Gi	506801	547 8630 1	Policy & De R & M of P Planned JM	R2007	Premises - Related
30-Sep-11	2104651	4393	8,028.24	Nesbit Bro	500392	114 5625 9	Home to S Transport Contract	R3207	Transport - Related
30-Sep-11	2104652	4395	3,900.00	Nesbit Bro	500392	114 5625 9	Home to C Transport Contract	R3207	Transport - Related
30-Sep-11	2104653	4394	2,530.00	Nesbit Bro	500392	114 5625 9	Home to S Transport Contract	R3207	Transport - Related
30-Sep-11	2107356	4399	2,275.00	Nesbit Bro	500392	114 5625 9	Home to S Transport Contract	R3207	Transport - Related
26-Oct-11	2107651	SD/2011/0	594.00	New Horizc	505840		Aiming Hig Services - IFees - Oth	R4401	Supplies & Services
26-Oct-11	2107652	MB/2011/0	528.00	New Horizc	505840		Aiming Hig Services - IFees - Oth	R4401	Supplies & Services
26-Oct-11	2107653	BW/2011/0	792.00	New Horizc	505840		Aiming Hig Services - IFees - Oth	R4401	Supplies & Services
11-Oct-11	2106910	1089	810.80	NOH Soluti	500417	397 3730 6	Training, C Services - IFees - Oth	R4405	Supplies & Services
30-Sep-11	2104606	SL007940	591.30	Northgate	500177	244 2230 0	Education Hire of Other Vehicles	R3203	Transport - Related
30-Sep-11	2104607	SL007940	591.30	Northgate	500177	244 2230 0	Adult Socie Hire of Other Vehicles	R3203	Transport - Related
19-Sep-11	2104191	14416	4,250.00	NTA Monit	500448	383 3377 1	IT Operatic Computing - Maint Agr	R4534	Supplies & Services
11-Oct-11	2104893	CARE 3/10	1,594.00	Oak House	502623		Older Peop TPP - Resi Residential	R5028	Third Party Payments
19-Oct-11	2107053	CARE 17/1	1,594.00	Oak House	502623		Older Peop TPP - Resi Residential	R5028	Third Party Payments
13-Oct-11	2107376	4233	660.00	Object Bus	500474	576 7660 8	Waste And Services - IFees - Con	R4401	Supplies & Services
31-Aug-11	2104192	15972	575.00	OCN East	500476		ACL - LSC Services - IFees - Exa	R4402	Supplies & Services
06-Oct-11	2106911	1.12E+08	520.00	OCR	500477	700 3301 1	ACL - Furt Services - IFees - Exa	R4401	Supplies & Services
24-Jul-11	2097875	9355	1,011.81	P T Potter	500513	745 9569 7	Admin Buil R & M of B Planned JM	R2004	Premises - Related
13-Sep-11	2104193	9460	1,000.00	P T Potter	500513	745 9569 7	IT Operatic Computing - Repair an	R4533	Supplies & Services
14-Aug-11	2104194	9394	600.00	P T Potter	500513	745 9569 7	IT Operatic Computing - Repair an	R4533	Supplies & Services
06-Sep-11	2107235	30176	670.95	Paragon C	500519	383 9733 8	Mobile Libr MOT & HGV Tests	R3005	Transport - Related
19-Oct-11	2107055	CARE 17/1	3,570.00	Pathfinders	506809		Physical Di TPP - Resi Nursing Ca	R5028	Third Party Payments
07-Oct-11	2104715	11/12-05L1	1,945.15	Pete Barr li	503763		Looked Aft Services - IProfessioni	R4400	Supplies & Services
29-Sep-11	2104609	560201	#####	Prime Life	502626	729 8397 7	Older Peop TPP - Resi Primelife B	R5028	Third Party Payments
29-Sep-11	2104610	560202	4,844.00	Prime Life	502626	729 8397 7	Older Peop TPP - Dayc Day Care -	R5030	Third Party Payments
11-Oct-11	2104894	CARE 3/10	2,292.15	Priory Cou	502277		Older Peop TPP - Resi Nursing Ca	R5028	Third Party Payments
19-Oct-11	2107056	CARE 17/1	1,544.00	Priory Cou	502277		Older Peop TPP - Resi Residential	R5028	Third Party Payments

30-Sep-11	2104660	1254	1,102.80	Pro-Active	506429	9.74E+08	Property S&R & M of B Externals	R2004	Premises - Related
30-Sep-11	2104546	Redacted F	2,000.00	Puffins Day	500643		Graduate L TPP - Nursery Provisio	R5020	Third Party Payments
31-Aug-11	2104391	1579703	1,295.00	Pulse Heal	506640	376 285 49	Mental He& Agency Staff	R1100	Employees
09-Sep-11	2104393	1584161	787.50	Pulse Heal	506640	376 285 49	Mental He& Agency Staff	R1100	Employees
13-Sep-11	2104395	1585672	1,050.00	Pulse Heal	506640	376 285 49	Mental He& Agency Staff	R1100	Employees
21-Sep-11	2104397	1590872	1,295.00	Pulse Heal	506640	376 285 49	Mental He& Agency Staff	R1100	Employees
30-Sep-11	2104399	1595402	1,295.00	Pulse Heal	506640	376 285 49	Mental He& Agency Staff	R1100	Employees
07-Oct-11	2107274	1599252	525.00	Pulse Heal	506640	376 285 49	Learning D Agency Staff	R1100	Employees
21-Oct-11	2107316	1607091	1,295.00	Pulse Heal	506640	376 285 49	Learning D Agency Staff	R1100	Employees
26-Oct-11	2107663	1610029	1,295.00	Pulse Heal	506640	376 285 49	Learning D Agency Staff	R1100	Employees
30-Sep-11	2104980	91616	2,096.00	R F Blount	502887	344 2057 7	Property S&R & M of P Respons |M	R2009	Premises - Related
30-Sep-11	2104646	6113245	5,240.41	R Kime & C	500664	384 0923 1	Concessio Concessionary fares	R6270	Transfer Payments
30-Sep-11	2104647	6113230	6,176.25	R Kime & C	500664	384 0923 1	Transport (TPP - Othe Transport C	R5017	Third Party Payments
30-Sep-11	2107355	6113249	1,439.60	R Kime & C	500664	384 0923 1	Home to C Transport Contract	R3207	Transport - Related
20-Oct-11	2107317	CD970205	2,106.00	Radiodetec	500672	309 5767 0	Drainage a TPP - Highway's	R5009	Third Party Payments
15-Jul-11	2104163	10056174-	3,620.16	Rcc	500684		Children's (Business Rates	R2300	Premises - Related
02-Sep-11	2103830	19311	3,610.00	Reach Mar	506383	8.13E+08	Human Re Services - |Fees - Oth	R4400	Supplies & Services
19-Sep-11	2106861	4916	1,200.00	Recycle Fo	506299	351 554 71	Waste Mar TPP - Waste Disposal	R5021	Third Party Payments
11-Oct-11	2104897	CARE 3/10	1,129.20	Red House	502280		Older Peo TPP - Resi Nursing Ca	R5028	Third Party Payments
19-Oct-11	2107058	CARE 17/1	1,129.20	Red House	502280		Older Peo TPP - Resi Nursing Ca	R5028	Third Party Payments
17-Oct-11	2107268	114473FS	1,281.25	Rentokil Ini	501236	209 9189 3	Property S&R & M of P Planned |M	R2007	Premises - Related
09-Oct-11	2104940	51	2,415.00	Richard Ta	502853	346 5862 7	Public Righ TPP - Highway's	R5009	Third Party Payments
17-Oct-11	2107238	53	1,776.00	Richard Ta	502853	346 5862 7	Public Righ TPP - Highway's	R5009	Third Party Payments
15-Sep-11	2104218	86600910	1,943.28	Ricoh Uk L	502666	524 1612 8	Reprograp Printing - Other Consu	R4303	Supplies & Services
15-Sep-11	2104276	86603057	656.51	Ricoh Uk L	502666	524 1612 8	Adult Larr Photocopier Operating	R4304	Supplies & Services
15-Sep-11	2104303	86607142	771.94	Ricoh Uk L	502666	524 1612 8	Reprograp Printing - Other Consu	R4303	Supplies & Services
30-Sep-11	2104934	RCPM462	748.00	Riley Cons	506571	105 9389 0	Policy & D& Design Services	C1105	Capital Programme
#####	2104195	4863	891.25	RoL Solutio	500762	738 1685 0	Welland P& Services - (Fees - Oth	R4402	Supplies & Services
11-Oct-11	2104898	CARE 3/10	1,240.00	Roman Pai	502284		Learning D TPP - Dayc Day Care -	R5030	Third Party Payments
19-Oct-11	2107059	CARE 17/1	1,240.00	Roman Pai	502284		Learning D TPP - Dayc Day Care -	R5030	Third Party Payments
11-Oct-11	2104899	CARE 3/10	2,193.20	Roman Pai	502283		Learning D TPP - Resi Residential	R5028	Third Party Payments
19-Oct-11	2107060	CARE 17/1	2,193.20	Roman Pai	502283		Learning D TPP - Resi Residential	R5028	Third Party Payments
30-Sep-11	2104686	574	2,692.80	Rosswins C	506142	307 4523 3	Home to S Transport Contract	R3207	Transport - Related
30-Sep-11	2104687	575	3,124.00	Rosswins C	506142	307 4523 3	Home to S Transport Contract	R3207	Transport - Related
30-Sep-11	2104688	577	2,749.56	Rosswins C	506142	307 4523 3	Home to S Transport Contract	R3207	Transport - Related
30-Sep-11	2104689	576	2,749.12	Rosswins C	506142	307 4523 3	Home to S Transport Contract	R3207	Transport - Related
03-Oct-11	2104721	9.04E+09	1,111.41	Royal Mail	500772	243 1700 0	Elections - Comms - Postage	R4503	Supplies & Services
03-Oct-11	2104723	1.11E+09	600.00	Royal Mail	500772	243 1700 0	Revenues Comms - Postage	R4503	Supplies & Services
06-Oct-11	2106681	9.04E+09	#####	Royal Mail	500772	243 1700 0	Elections - Comms - Postage	R4503	Supplies & Services

06-Oct-11	2106682	9.04E+09	2,633.41	Royal Mail	500772	243 1700 0	Elections - Comms - Postage	R4503	Supplies & Services
19-Oct-11	2107061	CARE 17/1	5,450.00	Rushcliffe (	506846		Physical Di TPP - Soci Residential	R5018	Third Party Payments
29-Sep-11	2104281	40	#####	Rutland Bu	500789	337 3864 8	Building Cc Services - IProfession	R4401	Supplies & Services
10-Oct-11	2107279	40891	#####	Rutland Cit	500792		Private Sec Grants CAB	R4700	Supplies & Services
10-Oct-11	2107280	40890	#####	Rutland Cit	500792		Voluntary S TPP - Volu Citizens Ac	R5014	Third Party Payments
01-Nov-11	2107666	453250	9,704.36	Rutland Hc	502285		Learning D TPP - Hom Home Care	R5029	Third Party Payments
01-Oct-11	2107667	453239	9,704.36	Rutland Hc	502285		Learning D TPP - Hom Home Care	R5029	Third Party Payments
01-Oct-11	2107668	453242	1,003.02	Rutland Hc	502285		Learning D TPP - Hom Home Care	R5029	Third Party Payments
01-Nov-11	2107669	453253	970.67	Rutland Hc	502285		Learning D TPP - Hom Home Care	R5029	Third Party Payments
11-Oct-11	2104904	CARE 3/10	3,566.70	Rutland Hc	502287		Learning D TPP - Resi Residential	R5028	Third Party Payments
19-Oct-11	2107066	CARE 17/1	3,566.70	Rutland Hc	502287		Learning D TPP - Resi Residential	R5028	Third Party Payments
11-Oct-11	2104875	CARE 3/10	765.28	Sanctuary |	506254		Older Peop TPP - Resi Residential	R5028	Third Party Payments
19-Oct-11	2107035	CARE 17/1	765.28	Sanctuary |	506254		Older Peop TPP - Resi Residential	R5028	Third Party Payments
01-Sep-11	2104284	RCC011B	2,593.50	SB Social \	506221		Common A Services - IFees - Con	R4401	Supplies & Services
10-Oct-11	2104724	OVERPAY	#####	SB Social \	506221		Common A Services - IFees - Oth	R4401	Supplies & Services
02-Sep-11	2104937	RCC012	3,487.50	SB Social \	506221		Common A Services - IFees - Con	R4401	Supplies & Services
04-Oct-11	2104938	RCC013	2,658.15	SB Social \	506221		Common A Services - IFees - Con	R4401	Supplies & Services
09-Sep-11	2107329	2011/W38	500.00	Schools Sp	503907		Community Services - ILicences	R4401	Supplies & Services
10-Oct-11	2106683	152010664	659.53	Severn Tre	500879	486 9855 6	Admin Buil Water Services - Mete	R2401	Premises - Related
11-Oct-11	2106684	714008125	662.07	Severn Tre	500879	486 9855 6	Admin Buil Water Services - Mete	R2401	Premises - Related
01-Oct-11	2104353	9	2,256.40	Sheerwood	500887	338 2780 1	Waste Mar TPP - Waste Disposal	R5021	Third Party Payments
30-Sep-11	2104285	TRANSP0	4,720.00	Smiths Co	506132	120 9858 6	Home to C Transport Contract	R3207	Transport - Related
20-Oct-11	2107346	0443-1925	1,001.00	Smiths Go	500912	217 9157 5	Pit Lane Rent	R2200	Premises - Related
01-Oct-11	2104199	MID20722	8,267.39	Solor Care	502282		Learning D TPP - Resi Residential	R5028	Third Party Payments
01-Nov-11	2107318	MID21021-	8,000.70	Solor Care	502282		Learning D TPP - Resi Residential	R5028	Third Party Payments
18-Oct-11	2107225	941313972	2,496.99	Southern E	500933	553 7696 0	Admin Buil Electricity	R2100	Premises - Related
23-Sep-11	2107259	HOSRCC0	4,468.25	Spire Hom	502529	763 7502 1	Homelessr TPP - Othe Spire Hom	R5017	Third Party Payments
20-Oct-11	2107673	HORSCC0	#####	Spire Hom	502529	763 7502 1	Homelessr TPP - Othe Spire Hom	R5017	Third Party Payments
23-Sep-10	2061093	91009355	1,145.55	Springboar	505931	577 3341 2	Section 24 Accomodation Costs	R4900	Supplies & Services
11-Oct-11	2104901	CARE 3/10	1,382.52	St Bernard'	502292		Physical Di TPP - Resi Residential	R5028	Third Party Payments
19-Oct-11	2107062	CARE 17/1	1,382.52	St Bernard'	502292		Physical Di TPP - Resi Residential	R5028	Third Party Payments
30-Sep-11	2104361	NO01	946.00	Star Taxis	500962		Home to S Transport Contract	R3207	Transport - Related
30-Sep-11	2104364	WH6	1,100.00	Star Taxis	500962		Home to S Transport Contract	R3207	Transport - Related
30-Sep-11	2104365	ST11	908.00	Star Taxis	500962		Home to S Transport Contract	R3207	Transport - Related
03-Oct-11	2107347	6130277	8,687.97	Star Techn	500963	308 7593 8	IT Operatic Computing - Internet	R4537	Supplies & Services
07-Oct-11	2104776	CARE 3/10	4,008.76	Redacted F	502294		Physical Di Direct Payments	R6280	Transfer Payments
19-Oct-11	2107116	CARE 17/1	4,008.76	Redacted F	502294		Physical Di Direct Payments	R6280	Transfer Payments
13-Oct-11	2107260	Redacted F	600.00	Stepping S	500975		Early Year TPP - Othe PVI Nurser	R5017	Third Party Payments
03-Oct-11	2106969	1.9E+08	670.00	Stevenage	506545	700 3776 6	Aiming Hig Services - IFees - Oth	R4401	Supplies & Services

29-Sep-11	2104287	290911/A	2,820.00	Sunset Sol	506782	8.8E+08	Safety	TPP - Highway's	R5009	Third Party Payments
18-Oct-11	2107348	247	#####	Sutherland	501007	394 4783 7	SEN & Rec	TPP - Othe Children R	R5017	Third Party Payments
11-Oct-11	2104900	CARE 3/10	764.00	Swallowclif	502296		Older Peop	TPP - Resi Residential	R5028	Third Party Payments
19-Oct-11	2107063	CARE 17/1	764.00	Swallowclif	502296		Older Peop	TPP - Resi Residential	R5028	Third Party Payments
19-Sep-11	2104366	90002073	1,988.35	SWARCO	501394	5E+08	Highways & Engineering Works		C1106	Capital Programme
20-Oct-11	2107319	4194	1,387.25	Symbiosis	501010	747 9548 7	Forestry Ac	TPP - Highway's	R5009	Third Party Payments
23-Sep-11	2104220	CRE10947	#####	Synetrix Ltd	501011	705 4674 3	NGFL Broe	Services - I Fees - Othe	R4400	Supplies & Services
23-Sep-11	2107262	INV23092	#####	Synetrix Ltd	501011	705 4674 3	NGFL Broe	TPP - Othe East Midlar	R5017	Third Party Payments
23-Sep-11	2107263	INV23104	#####	Synetrix Ltd	501011	705 4674 3	NGFL Broe	TPP - Othe East Midlar	R5017	Third Party Payments
01-Oct-11	2104347	JP1	1,087.38	Roger's Ta	502667		Out County	Hire of Taxis	R3200	Transport - Related
20-Sep-11	2103834	85055	1,419.00	Taylor Blox	501028	705 3157 6	Waste Rec	TPP - Recycling Contr	R5003	Third Party Payments
20-Sep-11	2103835	85054	563.00	Taylor Blox	501028	705 3157 6	Waste Rec	TPP - Recycling Contr	R5003	Third Party Payments
26-Aug-11	2104288	84752	623.00	Taylor Blox	501028	705 3157 6	Planning P	Materials - Other Mate	R4010	Supplies & Services
27-Sep-11	2104376	85109	6,105.11	Taylor Blox	501028	705 3157 6	Waste Rec	TPP - Recycling Contr	R5003	Third Party Payments
27-Sep-11	2104377	85111	1,232.00	Taylor Blox	501028	705 3157 6	Waste Rec	TPP - Recycling Contr	R5003	Third Party Payments
26-Aug-11	2104707	SINV05319	6,350.00	Technical I	501033		Property S	Subscriptions	R4701	Supplies & Services
20-Oct-11	2107331	Redacted F	839.50	The Abacu	506100		Looked Aft	TPP - Nursery Provisic	R5020	Third Party Payments
01-Sep-11	2104172	9117	690.00	The Ark As	501042		Family Sup	TPP - Nursery Provisic	R5020	Third Party Payments
21-Sep-11	2104695	SLSUN/00	804.90	The David	506127	157 5673 3	Learning D	TPP - Hom Home Care	R5029	Third Party Payments
01-Oct-11	2106797	SLINV0001	831.73	The David	506127	157 5673 3	Learning D	TPP - Hom Home Care	R5029	Third Party Payments
11-Oct-11	2104886	CARE 3/10	2,037.74	The Four S	502299		Learning D	TPP - Resi Residential	R5028	Third Party Payments
19-Oct-11	2107046	CARE 17/1	2,037.74	The Four S	502299		Learning D	TPP - Resi Residential	R5028	Third Party Payments
30-Sep-11	2104542	21066	1,247.38	The Fuelca	506446	447 7653 1	Corporate I	Services - I Fees - Othe	R4400	Supplies & Services
16-Oct-11	2106999	26393	910.75	The Fuelca	506446	447 7653 1	Property S	& Diesel	R3001	Transport - Related
11-Oct-11	2104878	CARE 3/10	7,899.92	The Hesley	506178		Learning D	TPP - Resi Nursing Ca	R5028	Third Party Payments
19-Oct-11	2107039	CARE 17/1	7,899.92	The Hesley	506178		Learning D	TPP - Resi Residential	R5028	Third Party Payments
11-Oct-11	2104888	CARE 3/10	8,424.00	The Hollies	502822		Learning D	TPP - Resi Residential	R5028	Third Party Payments
19-Oct-11	2107048	CARE 17/1	8,424.00	The Hollies	502822		Learning D	TPP - Resi Residential	R5028	Third Party Payments
11-Oct-11	2104876	CARE 3/10	976.66	The Linkag	502300		Learning D	TPP - Resi Residential	R5028	Third Party Payments
19-Oct-11	2107036	CARE 17/1	976.66	The Linkag	502300		Learning D	TPP - Resi Residential	R5028	Third Party Payments
19-Oct-11	2107662	3482335	1,216.92	The Perfor	501125		Museums & Services - (Licences		R4402	Supplies & Services
30-Sep-11	2104350	10467	889.00	The Quoin	501133	312 5802 5	Recreation	Printing	R4300	Supplies & Services
17-Aug-11	2104279	0119B	872.40	The Rutlan	504076	374 7408 7	Tourism (A	Publicity	R4515	Supplies & Services
26-Sep-11	2104203	6413	779.02	Think Digit	501172	328 5411 2	Museums I	Publicity	R4515	Supplies & Services
26-Sep-11	2104289	6411	882.00	Think Digit	501172	328 5411 2	Rutland Yo	Printing	R4300	Supplies & Services
11-Oct-11	2104902	CARE 3/10	#####	Tixover Ho	502297		Older Peop	TPP - Resi Nursing Ca	R5028	Third Party Payments
19-Oct-11	2107064	CARE 17/1	#####	Tixover Ho	502297		Adult Prop	TPP - Resi Nursing Ca	R5028	Third Party Payments
11-Oct-11	2106731	RUT/0076	1,320.00	Top Class	501191	310 1781 5	Education	(Agency Staff	R1100	Employees
11-Oct-11	2106831	RUT/077	1,840.00	Top Class	501191	310 1781 5	Education	(Agency Staff	R1100	Employees

15-Jul-11	2107674	29883	821.20	Top dog Pr	506666	8.87E+08	Positive Ac Services - I	Fees - Coa	R4401	Supplies & Services	
30-Sep-11	2104941	2424	840.00	Topps Exp	501196	396 3909 5	Out County	Hire of Taxis	R3200	Transport - Related	
30-Sep-11	2104942	2433	589.60	Topps Exp	501196	396 3909 5	Out County	Hire of Taxis	R3200	Transport - Related	
30-Sep-11	2106773	2366	680.00	Topps Exp	501196	396 3909 5	Purchasing	Hire of Taxis	R3200	Transport - Related	
01-Oct-11	2104378	1684	8,021.78	Total Comr	502302		Physical Di	TPP - Hom	Home Care	R5029	Third Party Payments
01-Oct-11	2104379	1682	6,871.80	Total Comr	502302		Physical Di	TPP - Home	Care	R5029	Third Party Payments
29-Sep-11	2106655	SIN065423	825.00	Tribal Educ	506723	7.71E+08	ACL - Furt	Services - I	Licences	R4401	Supplies & Services
30-Sep-11	2104615	INV000075	3,500.00	Tricolor	506627	9.88E+08	Museums	Contributions - Individu		R9103	Income
01-Oct-11	2104692	2232	1,208.33	Trustees of	501222	550 8597 1	Community	Room Hire		R2201	Premises - Related
01-Oct-11	2104693	2231	1,875.00	Trustees of	501222	550 8597 1	Community	Room Hire		R2201	Premises - Related
30-Sep-11	2104292	7828	3,303.80	Tudor Coar	501224	338 6428 0	Home to C	Transport Contract		R3207	Transport - Related
30-Sep-11	2104293	7827	1,432.00	Tudor Coar	501224	338 6428 0	Home to S	Transport Contract		R3207	Transport - Related
08-Sep-11	2106702	I532240	2,244.20	Ulverscroft	501241	320 3102 1	Libraries	Books Talking Bo		R4309	Supplies & Services
31-Aug-11	2106703	I531559	982.70	Ulverscroft	501241	320 3102 1	Libraries	Books Large Print		R4309	Supplies & Services
11-Oct-11	2106774	2001N102	573.00	Unicard Ltc	501242	322 6761 2	Concessio	Concessionary fares		R6270	Transfer Payments
13-Oct-11	2107281	12038596	2,420.00	Unit 4 Busi	500146	358 1790 2	Training, C	Services - I	Fees - Trai	R4400	Supplies & Services
27-Sep-11	2104168	INV02614	9,731.71	Vale Contr	501272	700 9143 7	Environme	TPP - Grounds Mainte		R5000	Third Party Payments
05-Sep-11	2101442	2.5E+13	1,500.00	Valuation C	501275	388 848 14	Property S	Services - I	Fees - Est	R4401	Supplies & Services
30-Sep-11	2104664	2.5E+13	2,250.00	Valuation C	501275	388 848 14	Property S	Services - I	Fees - Est	R4401	Supplies & Services
30-Sep-11	2106776	977	#####	Veolia Trar	505441	763 5314 3	Concessio	Concessionary fares		R6270	Transfer Payments
30-Sep-11	2106777	976	5,850.07	Veolia Trar	505441	763 5314 3	Transport	TPP - Othe	Transport	R5017	Third Party Payments
30-Sep-11	2106778	978	2,073.66	Veolia Trar	505441	763 5314 3	Transport	TPP - Othe	Transport	R5017	Third Party Payments
17-Oct-11	2107239	1045	#####	Veolia Trar	505441	763 5314 3	Concessio	Concessionary fares		R6270	Transfer Payments
05-Oct-11	2106815	GRA605	1,041.42	Vista	501293	114 9207 8	Libraries	TPP - Othe	Society for	R5017	Third Party Payments
30-Sep-11	2104727	C496162	(720.00)	Vodafone L	501297	569 9532 7	Older Peo	Comms - Mobile Telep		R4507	Supplies & Services
30-Sep-11	2106780	5710	2,522.00	Voluntary A	502550		Concessio	Concessionary fares		R6270	Transfer Payments
30-Sep-11	2106781	5709	1,533.33	Voluntary A	502550		Community	Grants Voluntary A		R4700	Supplies & Services
30-Sep-11	2106783	5711	1,722.96	Voluntary A	502550		Purchasing	Hire of Taxis		R3200	Transport - Related
09-Aug-11	2097967	509822	9,289.64	Waste Rec	502258	337 8808 9	Waste Mar	TPP - Waste Disposal		R5021	Third Party Payments
15-Aug-11	2099960	509872	7,330.04	Waste Rec	502258	337 8808 9	Waste Mar	TPP - Waste Disposal		R5021	Third Party Payments
05-Sep-11	2101450	512194	5,242.64	Waste Rec	502258	337 8808 9	Waste Mar	TPP - Waste Disposal		R5021	Third Party Payments
19-Sep-11	2103721	513437	9,176.04	Waste Rec	502258	337 8808 9	Waste Mar	TPP - Waste Disposal		R5021	Third Party Payments
19-Sep-11	2103737	513438	#####	Waste Rec	502258	337 8808 9	Waste Mar	TPP - Waste Disposal		R5021	Third Party Payments
27-Sep-11	2104294	514803	8,095.42	Waste Rec	502258	337 8808 9	Waste Mar	TPP - Waste Disposal		R5021	Third Party Payments
30-Sep-11	2104620	515500	8,940.32	Waste Rec	502258	337 8808 9	Waste Mar	TPP - Waste Disposal		R5021	Third Party Payments
30-Sep-11	2104621	9724	#####	West End	502202	310 6106 9	Home to S	Transport Contract		R3207	Transport - Related
04-Oct-11	2106874	B365	1,237.50	Westcotes	505233	387 7451 5	Homelessr	Fees - She	Other Fee	R9324	Income
01-Jul-11	2106875	B350	1,125.00	Westcotes	505233	387 7451 5	Homelessr	Fees - She	Other Fee	R9324	Income
01-Jun-11	2107350	S3084	1,050.00	Westcotes	505233	387 7451 5	Homelessr	Fees - She	Other Fee	R9324	Income

01-Aug-11	2107351	S3090	1,162.50	Westcotes	505233	387 7451 5	Homelessr Fees - She Other Fee	R9324	Income
01-Jul-11	2107352	S3088	1,125.00	Westcotes	505233	387 7451 5	Homelessr Fees - She Other Fee	R9324	Income
26-Oct-11	2107676	4774/J	1,000.00	Weston All	502209	6.24E+08	Museums & Contributions - Individu	R9103	Income
11-Oct-11	2104905	CARE 3/10	1,580.00	Whitefriars	502306		Adult Prop TPP - Resi Residential	R5028	Third Party Payments
19-Oct-11	2107067	CARE 17/1	1,580.00	Whitefriars	502306		Older Peop TPP - Resi Residential	R5028	Third Party Payments
12-Aug-11	2104401	705353	#####	Wicksteed	502220	119 1066 9	Property S&R & M of B Planned JB	R2004	Premises - Related
07-Oct-11	2104694	B91/17028	#####	Willmott Di	505563	197 7377 9	Policy & De Fees - Agency	C6002	Capital Programme
07-Oct-11	2104977	M245/1536	#####	Willmott Di	505563	197 7377 9	Policy & De Fees - Agency	C6002	Capital Programme
03-Oct-11	2106739	M252/1536	918.75	Willmott Di	505563	197 7377 9	Policy & De Fees - Agency	C6002	Capital Programme
03-Oct-11	2106740	M252/1536	3,948.00	Willmott Di	505563	197 7377 9	Policy & De Fees - Agency	C6002	Capital Programme
03-Oct-11	2106741	M252/1536	#####	Willmott Di	505563	197 7377 9	Policy & De Fees - Agency	C6002	Capital Programme
03-Oct-11	2106742	M252/1536	#####	Willmott Di	505563	197 7377 9	Policy & De Fees - Agency	C6002	Capital Programme
03-Oct-11	2106743	M252/1536	1,521.72	Willmott Di	505563	197 7377 9	Policy & De Fees - Agency	C6002	Capital Programme
11-Oct-11	2104907	CARE 3/10	2,906.00	Wisteria Hc	502309		Older Peop TPP - Resi Residential	R5028	Third Party Payments
19-Oct-11	2107068	CARE 17/1	2,192.00	Wisteria Hc	502309		Older Peop TPP - Resi Residential	R5028	Third Party Payments
29-Jul-11	2104665	587	8,187.15	Women's A	502554		Crime And Contributions - Other C	R9102	Income
05-Oct-11	2107675	3.8E+08	613.41	WPD Midla	506675	6.64E+08	Highways TPP - Highway's	R5009	Third Party Payments
01-Oct-11	2107353	1	4,313.25	YAK Const	506771		Duty Desk Services - IProfession	R4401	Supplies & Services
03-Oct-11	2104585	583	4,207.14	Young Opti	505405	397 3473 5	Fostering TPP - Othe Independe	R5017	Third Party Payments
03-Oct-11	11507019		2,925.42	Neopost Lt	500387		Reprograpl Comms - Postage	R4503	Supplies & Services
06-Oct-11	11507024		1,000.00	Neopost Lt	500387		Reprograpl Comms - Postage	R4503	Supplies & Services
18-Oct-11	11507084		1,000.00	Neopost Lt	500387		Reprograpl Comms - Postage	R4503	Supplies & Services
25-Oct-11	11507129		1,000.00	Neopost Lt	500387		Reprograpl Comms - Postage	R4503	Supplies & Services
01-Nov-11	11507194		1,000.00	Neopost Lt	500387		Reprograpl Comms - Postage	R4503	Supplies & Services

November 2011

Invoice Date	Transaction Number	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP
20-Oct-11	2110214	12152	#####	(Highways)	502270	321 9318 7	Footway P; TPP - Highway's		R5009	Third Party Payments
16-Nov-11	2111231	12192	#####	(Highways)	502270	321 9318 7	Winter Mai TPP - Highway's		R5009	Third Party Payments
26-Oct-11	2108243	4634	2,406.95	365 ITMS I	503382	327 3324 2	IT Operatic Computing - Consuma		R4532	Supplies & Services
26-Oct-11	2107727	28749	1,301.40	4Social Wc	506635	319 3900 1	Children's Agency Staff		R1100	Employees
26-Oct-11	2108223	28747	770.00	4Social Wc	506635	319 3900 1	Children's Agency Staff		R1100	Employees
02-Nov-11	2108267	28854	770.00	4Social Wc	506635	319 3900 1	Children's Agency Staff		R1100	Employees
02-Nov-11	2108268	28855	1,338.32	4Social Wc	506635	319 3900 1	Children's Agency Staff		R1100	Employees
19-Oct-11	2110080	28640	770.00	4Social Wc	506635	319 3900 1	Children's Agency Staff		R1100	Employees

19-Oct-11	2110199	28641	1,332.20	4Social Wc	506635	319 3900 1	(Children's Agency Staff	R1100	Employees
09-Nov-11	2110200	28954	1,307.00	4Social Wc	506635	319 3900 1	(Children's Agency Staff	R1100	Employees
09-Nov-11	2110696	28953	735.00	4Social Wc	506635	319 3900 1	(Children's Agency Staff	R1100	Employees
16-Nov-11	2110697	29057	735.00	4Social Wc	506635	319 3900 1	(Children's Agency Staff	R1100	Employees
16-Nov-11	2110723	29059	1,321.40	4Social Wc	506635	319 3900 1	(Children's Agency Staff	R1100	Employees
23-Nov-11	2111186	29156	770.00	4Social Wc	506635	319 3900 1	(Children's Agency Staff	R1100	Employees
23-Nov-11	2111187	29157	1,320.60	4Social Wc	506635	319 3900 1	(Children's Agency Staff	R1100	Employees
19-Oct-11	2111194	28644	1,200.00	4Social Wc	506635	319 3900 1	(Children's Agency Staff	R1100	Employees
19-Oct-11	2111195	28643	1,201.20	4Social Wc	506635	319 3900 1	(Children's Agency Staff	R1100	Employees
19-Oct-11	2111196	28642	1,180.00	4Social Wc	506635	319 3900 1	(Children's Agency Staff	R1100	Employees
16-Nov-11	2111197	29058	1,287.36	4Social Wc	506635	319 3900 1	(Children's Agency Staff	R1100	Employees
09-Nov-11	2111198	28955	1,200.00	4Social Wc	506635	319 3900 1	(Children's Agency Staff	R1100	Employees
02-Nov-11	2111199	28856	1,341.18	4Social Wc	506635	319 3900 1	(Children's Agency Staff	R1100	Employees
26-Oct-11	2111200	28748	1,208.00	4Social Wc	506635	319 3900 1	(Children's Agency Staff	R1100	Employees
23-Nov-11	2111221	29158	1,218.80	4Social Wc	506635	319 3900 1	(Children's Agency Staff	R1100	Employees
01-Nov-11	2107880	CHAIR EXI	900.00	Redacted F	506870		OT's, Aids Direct Payments	R6280	Transfer Payments
31-Oct-11	2108160	RCC/S350.	1,583.67	Abacus Co	500116		Home to S Transport Contract	R3207	Transport - Related
03-Nov-11	2107917	CARE 31/1	799.42	Abbeyfield	506813		Older Peop TPP - Resi Residential	R5028	Third Party Payments
17-Nov-11	2110376	care 14.11	799.42	Abbeyfield	506813		Older Peop TPP - Resi Residential	R5028	Third Party Payments
03-Nov-11	2107918	CARE 31/1	4,566.00	Aberdeen I	506722		Older Peop TPP - Resi Residential	R5028	Third Party Payments
17-Nov-11	2110377	care 14.11	4,566.00	Aberdeen I	506722		Older Peop TPP - Resi Residential	R5028	Third Party Payments
17-Nov-11	2111072	13/5857	1,670.00	ACAS	503290	388 8099 3	Training, C Services - Fees - Trai	R4405	Supplies & Services
03-Nov-11	2107940	CARE 31/1	5,702.00	Active Care	502584		Learning D TPP - Resi Residential	R5028	Third Party Payments
17-Nov-11	2110398	CARE 14.1	5,702.00	Active Care	502584		Learning D TPP - Resi Residential	R5028	Third Party Payments
21-Oct-11	2108282	600180	1,533.21	Age Conce	502315		OT's, Aids Tools and I Minor Adaç	R4000	Supplies & Services
16-Nov-11	2111073	600192	570.00	Age Conce	502315		ASCHH C Capital Grant Expendit	C8000	Capital Programme
04-Nov-11	2110011	JULES 10/	681.50	Always Ave	500162		Connexion Contract Cleaning	R2700	Premises - Related
07-Nov-11	2110013	21	1,581.37	Always Ave	500162		Cemeteries Contract Cleaning	R2700	Premises - Related
28-Nov-11	2111190	22-Nov-11	1,581.37	Always Ave	500162		Public Con Contract Cleaning	R2700	Premises - Related
26-Oct-11	2107939	156	1,499.00	Anglia Acc	500174	397 5461 5	Training, C Training Ex Admin & C	R1650	Employees
03-Nov-11	2108092	CARE 31/1	709.71	Redacted F	506528		Carer Sup Direct Payments	R6280	Transfer Payments
31-Oct-11	2108120	721	831.60	Ashdalyte I	503277		Out County Hire of Taxis	R3200	Transport - Related
31-Oct-11	2108122	723	2,400.00	Ashdalyte I	503277		Out County Hire of Taxis	R3200	Transport - Related
31-Oct-11	2108124	720	560.00	Ashdalyte I	503277		Out County Hire of Taxis	R3200	Transport - Related
31-Oct-11	2108127	727	572.00	Ashdalyte I	503277		Out County Hire of Taxis	R3200	Transport - Related
31-Oct-11	2110000	930299	1,990.52	Askews an	505812	153 4009 9	Libraries Books Junior Ficti	R4309	Supplies & Services
14-Nov-11	2111069	930471	1,468.04	Askews an	505812	153 4009 9	Libraries Books Junior Non	R4309	Supplies & Services
20-Oct-11	2108117	3011814	528.90	AudioGo Li	500087	391 2576 8	Libraries Books Talking Bo	R4309	Supplies & Services
04-Nov-11	2110016	6178421	#####	Audit Com	500043	358 0778 2	External At Services - Audit Fees	R4404	Supplies & Services

09-Sep-11	2111082	6177059	#####	Audit Com	500043	358 0778 2	External A	Services -	Audit Fees	R4404	Supplies & Services	
21-Oct-11	2110017	49361	3,038.00	Ausden Cl	504167	114 9402 9	Home to S	Transport	Contract	R3207	Transport - Related	
21-Oct-11	2110018	49362	2,197.20	Ausden Cl	504167	114 9402 9	Home to S	Transport	Contract	R3207	Transport - Related	
03-Nov-11	2107921	CARE 31/1	2,856.00	Belton Hou	502319		Older Peo	ç TPP -	Resi Residential	R5028	Third Party Payments	
17-Nov-11	2110380	CARE 14.1	2,856.00	Belton Hou	502319		Older Peo	ç TPP -	Resi Residential	R5028	Third Party Payments	
02-Nov-11	2109984	269	597.92	Bluebird C	506798		Older Peo	ç TPP -	Hom Homecare	R5029	Third Party Payments	
02-Nov-11	2109987	272	744.58	Bluebird C	506798		Older Peo	ç TPP -	Hom Homecare	R5029	Third Party Payments	
02-Nov-11	2109989	275	3,380.44	Bluebird C	506798		Older Peo	ç TPP -	Hom Homecare	R5029	Third Party Payments	
02-Nov-11	2109993	281	544.54	Bluebird C	506798		Older Peo	ç TPP -	Hom Homecare	R5029	Third Party Payments	
02-Nov-11	2109996	285	607.98	Bluebird C	506798		Older Peo	ç TPP -	Hom Homecare	R5029	Third Party Payments	
02-Nov-11	2109997	286	607.96	Bluebird C	506798		Older Peo	ç TPP -	Hom Homecare	R5029	Third Party Payments	
02-Nov-11	2109998	280	4,071.31	Bluebird C	506798		Older Peo	ç TPP -	Hom Homecare	R5029	Third Party Payments	
03-Nov-11	2107922	CARE 31/1	714.00	Braceborot	502352		Older Peo	ç TPP -	Resi Residential	R5028	Third Party Payments	
17-Nov-11	2110381	CARE 14.1	714.00	Braceborot	502352		Older Peo	ç TPP -	Resi Residential	R5028	Third Party Payments	
01-Nov-11	2111066	VP921922	9,991.22	British Tele	501804	245 7193 4	Telecomm	Comms -	Telephone C	R4505	Supplies & Services	
03-Nov-11	2107924	CARE 31/1	714.00	Broad oak (	502363		Older Peo	ç TPP -	Resi Residential	R5028	Third Party Payments
17-Nov-11	2110383	CARE 14.1	714.00	Broad oak (	502363		Older Peo	ç TPP -	Resi Residential	R5028	Third Party Payments
03-Nov-11	2107925	CARE 31/1	714.00	Broad oak (	502374		Older Peo	ç TPP -	Resi Residential	R5028	Third Party Payments
17-Nov-11	2110384	CARE 14.1	714.00	Broad oak (	502374		Older Peo	ç TPP -	Resi Residential	R5028	Third Party Payments
18-Nov-11	2110682	1232	2,495.00	C3 Creativ	502115	704 8431 4	Children's	(Tools and	Other Supp	R4000	Supplies & Services	
08-Nov-11	2110024	10087/11	682.50	Care Monit	503291	384 2460 0	Home Care	Computing -	Maint Agr	R4534	Supplies & Services	
26-Oct-11	2108130	CA24335	2,250.00	Caritas Re	502862	743 7240 3	Assistant	C Agency	Staff	R1100	Employees	
20-Oct-11	2108131	CA24200	2,250.00	Caritas Re	502862	743 7240 3	Assistant	C Agency	Staff	R1100	Employees	
02-Nov-11	2108300	CA24492	2,250.00	Caritas Re	502862	743 7240 3	Assistant	C Agency	Staff	R1100	Employees	
09-Nov-11	2110230	CA24634	2,250.00	Caritas Re	502862	743 7240 3	Assistant	C Agency	Staff	R1100	Employees	
16-Nov-11	2110706	CA24791	2,250.00	Caritas Re	502862	743 7240 3	Assistant	C Agency	Staff	R1100	Employees	
23-Nov-11	2110879	CA24931	2,250.00	Caritas Re	502862	743 7240 3	Assistant	C Agency	Staff	R1100	Employees	
02-Nov-11	2108211	68	750.00	Caroline Pa	505592		Property S	Services -	Profession	R4401	Supplies & Services	
03-Nov-11	2107926	CARE 31/1	1,428.00	Casterton	502419		Older Peo	ç TPP -	Resi Residential	R5028	Third Party Payments	
17-Nov-11	2110385	CARE 14.1	1,428.00	Casterton	502419		Older Peo	ç TPP -	Resi Residential	R5028	Third Party Payments	
01-Sep-11	2108162	FOSTERIN	500.89	Catherine /	506731		Fostering	Services -	Profession	R4400	Supplies & Services	
31-Oct-11	2110229	9072	2,073.66	Centrebus	500615	334 8659 8	Transport	(TPP -	Othe Transport	(R5017	Third Party Payments
31-Oct-11	2110652	9071	5,629.31	Centrebus	500615	334 8659 8	Transport	(TPP -	Othe Transport	(R5017	Third Party Payments
31-Oct-11	2110653	9073	#####	Centrebus	500615	334 8659 8	Transport	(TPP -	Othe Transport	(R5017	Third Party Payments
24-Nov-11	2111017	9153	(516.90)	Centrebus	500615	334 8659 8	Transport	(TPP -	Othe Transport	(R5017	Third Party Payments
31-Oct-11	2111176	9000	#####	Centrebus	500615	334 8659 8	Concessio	Concessionary	fares	R6270	Transfer Payments	
24-Oct-11	2107622	CLA/RCC/(	607.99	Chapel Lar	506625		Highways	TPP -	Highway's	R5009	Third Party Payments
06-Nov-11	2110289	CLA/RCC/(	600.00	Chapel Lar	506625		Highways	TPP -	Highway's	R5009	Third Party Payments
03-Nov-11	2107927	CARE 31/1	1,919.50	Chestnut A	506807		Learning	D TPP -	Resi Residential	R5028	Third Party Payments	

17-Nov-11	2110386	CARE 14.1	1,919.50	Chestnut A	506807		Learning D TPP - Resi Residential	R5028	Third Party Payments
03-Nov-11	2109928	3057715	8,550.00	CIPFA Bus	501858	327 3907 2	Head of Bu Agency Staff	R1100	Employees
22-Sep-11	2110108	M/RB0074	1,026.14	Civica UK I	501070	391 1710 6	IT Operatic Computing - Licences	R4535	Supplies & Services
03-Nov-11	2107950	CARE 31/1	1,059.00	Claregrang	502452		Older Peoç TPP - Resi Nursing Ca	R5028	Third Party Payments
17-Nov-11	2110408	CARE 14.1	1,059.00	Claregrang	502452		Older Peoç TPP - Resi Nursing Ca	R5028	Third Party Payments
23-Oct-11	2107597	510309	3,292.22	Comensur	501309	755 3211 4	Property S Agency Staff	R1100	Employees
02-Nov-11	2107882	510501	3,606.69	Comensur	501309	755 3211 4	Democratic Agency Staff	R1100	Employees
09-Nov-11	2109958	510659	3,318.50	Comensur	501309	755 3211 4	Team 12 Agency Staff	R1100	Employees
16-Nov-11	2110588	510856	2,852.94	Comensur	501309	755 3211 4	Democratic Agency Staff	R1100	Employees
23-Nov-11	2111019	511057	2,110.50	Comensur	501309	755 3211 4	Democratic Agency Staff	R1100	Employees
18-Nov-11	2111090	20046	1,250.00	Community	501313	6.05E+08	Marketing & Publicity	R4515	Supplies & Services
30-Apr-11	2109959	RUT2801	716.19	Cory Envir	501347	577 3648 9	Waste Mar Services - IFees - Oth	R4401	Supplies & Services
31-Oct-11	2110195	RUT2871	#####	Cory Envir	501347	577 3648 9	Street Clea TPP - Private Contract	R5016	Third Party Payments
10-Nov-11	2110145	12453	770.00	Country Cc	502865		Older Peoç TPP - Hom Home Care	R5029	Third Party Payments
10-Nov-11	2110146	12454	1,565.20	Country Cc	502865		Older Peoç TPP - Hom Home Care	R5029	Third Party Payments
10-Nov-11	2110150	12458	1,690.22	Country Cc	502865		Older Peoç TPP - Hom Home Care	R5029	Third Party Payments
03-Nov-11	2107928	CARE 31/1	727.04	Craegmooi	502624		Learning D TPP - Resi Residential	R5028	Third Party Payments
17-Nov-11	2110387	CARE 14.1	727.04	Craegmooi	502624		Learning D TPP - Resi Residential	R5028	Third Party Payments
24-Oct-11	2107693	11380	885.12	Creative Sp	501369	513 9187 4	Environme TPP - Highway's	R5009	Third Party Payments
31-Oct-11	2107907	818616	1,566.00	Criminal Re	501372	388 8160 6	Human Re Services - IFees - Oth	R4400	Supplies & Services
30-Sep-11	2108107	814397	1,540.00	Criminal Re	501372	388 8160 6	Human Re Services - IFees - Oth	R4400	Supplies & Services
03-Nov-11	2107929	CARE 31/1	1,428.00	Crown Hou	502474		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
17-Nov-11	2110388	CARE 14.1	1,428.00	Crown Hou	502474		Learning D TPP - Resi Residential	R5028	Third Party Payments
14-Nov-11	2110110	2371	#####	Cruckton H	501377		SEN & Rec TPP - Othe Independe	R5017	Third Party Payments
15-Nov-11	2110570	Redacted F	500.00	D Worrall	502347		Safety Part Services - IFees - Oth	R4401	Supplies & Services
01-Nov-11	2110286	MILK INVC	1,167.96	Dairy Crest	501391	309 2763 3	School Mill Catering - Refreshmer	R4100	Supplies & Services
06-Nov-11	2111091	1165	4,435.00	Davies and	506729	393 7650 6	ASCHH C Capital Grant Expendit	C8000	Capital Programme
26-Oct-11	2107746	7.4E+09	7,223.80	Dell Compt	501420	335 8235 2	IT Operatic Computing - Purchase	R4530	Supplies & Services
27-Oct-11	2107747	7.4E+09	1,222.55	Dell Compt	501420	335 8235 2	Capital Pro Computing - Purchase	R4530	Supplies & Services
15-Nov-11	2111092	7.4E+09	8,676.00	Dell Compt	501420	335 8235 2	IT Operatic Services - IProfession	R4400	Supplies & Services
21-Nov-11	2111093	Redacted F	1,395.00	Deprez De	506826		ASCHH C Capital Grant Expendit	C8000	Capital Programme
03-Nov-11	2108132	15	1,256.00	Dial A Carz	506137		Home to S Transport Contract	R3207	Transport - Related
02-Nov-11	2108133	14	1,712.00	Dial A Carz	506137		Out County Hire of Taxis	R3200	Transport - Related
03-Oct-11	2104580	RCC64	3,972.65	Digby Farr	501435	476 5361 1	Waste Mar TPP - Recycling Contr	R5003	Third Party Payments
01-Nov-11	2107749	rcc65	3,246.63	Digby Farr	501435	476 5361 1	Waste Mar TPP - Recycling Contr	R5003	Third Party Payments
01-Nov-11	2107750	RCC66	2,774.34	Digby Farr	501435	476 5361 1	Waste Mar TPP - Recycling Contr	R5003	Third Party Payments
01-Nov-11	2107751	RCC67	1,953.00	Digby Farr	501435	476 5361 1	Waste Mar TPP - Recycling Contr	R5003	Third Party Payments
03-Nov-11	2107984	CARE 31/1	3,902.82	Disability D	503281		Mental He Direct Payments	R6280	Transfer Payments
17-Nov-11	2110445	CARE 14.1	3,902.82	Disability D	503281		Mental He Direct Payments	R6280	Transfer Payments

16-Nov-11	2111094	20564	665.00	Dolphin Mc	501446	746 174 617	ASCHH Cε Capital Grant Expendit	C8000	Capital Programme
31-Oct-11	2108251	2573	4,500.00	Due North	506757	797 2880 6ε	Corporate | Services - | Fees - Oth	R4400	Supplies & Services
28-Oct-11	2108301	63235	853.30	Eastern Str	505531		Street Clea Tools and | Litter Bins	R4000	Supplies & Services
11-Nov-11	2110621	PR021790	1,006.25	Edenred (Ir	500282	741 7774 1ε	Rutland Yo Materials - Other Mate	R4010	Supplies & Services
01-Nov-11	2107908	14396535	7,168.09	EDF Energ	501509	ε23 0412 0ε	Street Ligh TPP - Privε Street Ligh	R5016	Third Party Payments
01-Nov-11	2107909	14454008	637.86	EDF Energ	501509	ε23 0412 0ε	Safety TPP - Privε Street Ligh	R5016	Third Party Payments
21-Nov-11	2111097	7324	3,929.04	Educare Ac	502356		Fostering TPP - Othe Respite - Ir	R5017	Third Party Payments
01-Nov-11	2108173	6562	6,719.07	Edwards E	501520	728 5886 8ε	Public Righ TPP - Highway's	R5009	Third Party Payments
03-Nov-11	2107930	CARE 31/1	1,150.00	Egerton Lo	502519		Adult Propε TPP - Resi Residential	R5028	Third Party Payments
17-Nov-11	2110389	CARE 14.1	1,150.00	Egerton Lo	502519		Adult Propε TPP - Resi Residential	R5028	Third Party Payments
31-Oct-11	2108174	EB311011ε	1,616.00	Eric's Fuels	501572	ε10 7471 6ε	Out County Hire of Taxis	R3200	Transport - Related
31-Oct-11	2108175	EB311011ε	564.00	Eric's Fuels	501572	ε10 7471 6ε	Purchasing Hire of Taxis	R3200	Transport - Related
31-Oct-11	2108176	EB311011ε	1,302.50	Eric's Fuels	501572	ε10 7471 6ε	Out County Hire of Taxis	R3200	Transport - Related
09-Nov-11	2110590	G0454992	547.07	Espo (Gas)	501573	7.05E+08	Museums ε Gas	R2101	Premises - Related
10-Sep-11	2108255	SEN07/11	1,386.00	Exclusive C	501585		Home to C Transport Contract	R3207	Transport - Related
08-Nov-11	2109953	STREET L	650.00	Exton Paris	501597		Street Ligh Grants Non Specif	R4700	Supplies & Services
03-Nov-11	2110727	OP/10011ε	540.00	Fatpipe Sa	501614	ε27 8377 0ε	IT Operatic Computing - Internet	R4537	Supplies & Services
31-Oct-11	2108182	78 - 31/10	516.00	Fox Taxis	501652		Out County Hire of Taxis	R3200	Transport - Related
11-Nov-11	2110111	85	541.60	Fox Taxis	501652		Home to Sε Transport Contract	R3207	Transport - Related
11-Nov-11	2110112	84 - 11/11	774.00	Fox Taxis	501652		Out County Hire of Taxis	R3200	Transport - Related
30-Nov-11	2111211	20 - 30/11/	782.34	Fox Taxis	501652		Home to Sε Transport Contract	R3207	Transport - Related
14-Sep-11	2109931	4190468/2ε	9,599.09	Fulcrum Int	506775	ε91 2675 8ε	Property Sε R & M of P Planned |M	R2007	Premises - Related
17-Oct-11	2107300	8566	928.80	G & R Greε	501667	8.66E+08	Central Ma R & M of B Respons |E	R2005	Premises - Related
17-Nov-11	2111124	8595	639.00	G & R Greε	501667	8.66E+08	Central Ma R & M of B Planned |B	R2004	Premises - Related
31-Oct-11	2110133	9181	#####	George Wε	501703	ε66 0980 1ε	Environme TPP - Highway's	R5009	Third Party Payments
31-Oct-11	2110094	40 MAIN S	2,450.00	Golden Heε	506860		ASCHH Cε Capital Grant Expendit	C8000	Capital Programme
01-Nov-11	2108184	RUT25/3C	650.00	Greenfield	504290	ε73 8758 5ε	Museums ε Other Emp Admin & C|	R1450	Employees
31-Oct-11	2110010	WB/37	827.00	Greenwork	506715	ε87 5137 7ε	Waste Mar TPP - Waste Disposal	R5021	Third Party Payments
11-Nov-11	2110670	602994	1,891.50	H S Walsh	501744	ε205 4651 8ε	Home Care Tools and | Assistive T	R4000	Supplies & Services
27-Oct-11	2111131	NB006872	2,129.12	Harrow Gre	506022	ε248 1539 5ε	Admin Buil R & M of B Gen Repair	R2004	Premises - Related
03-Nov-11	2107942	CARE 31/1	1,544.00	HC-One Lir	506848	ε120 5763 4ε	Older Peoε TPP - Resi Nursing Ca	R5028	Third Party Payments
17-Nov-11	2110400	CARE 14.1	1,544.00	HC-One Lir	506848	ε120 5763 4ε	Older Peoε TPP - Resi Residential	R5028	Third Party Payments
26-Oct-11	2107705	INV788/11	4,109.70	Heatsource	506595		ASCHH Cε Capital Grant Expendit	C8000	Capital Programme
07-Oct-11	2107641	RR07/10/1	1,139.88	Helen Johr	505667		Children's ε Services - | Professioni	R4400	Supplies & Services
31-Oct-11	2108288	RR31/10/1	991.78	Helen Johr	505667		Fostering Services - | Professioni	R4401	Supplies & Services
30-Oct-11	2108108	39	2,913.63	Help at Ho	506438		Older Peoε TPP - Hom Home Careε	R5029	Third Party Payments
06-Nov-11	2110592	40	2,967.25	Help at Ho	506438		Older Peoε TPP - Hom Home Careε	R5029	Third Party Payments
13-Nov-11	2110593	41	3,167.46	Help at Ho	506438		Older Peoε TPP - Hom Home Careε	R5029	Third Party Payments
20-Nov-11	2111025	42	3,092.38	Help at Ho	506438		Older Peoε TPP - Hom Home Careε	R5029	Third Party Payments

31-Oct-11	2108136	HR25333	2,240.00	Henry Riley	501783	233 6533 7	Policy & De Design Services	C1105	Capital Programme
31-Oct-11	2108137	HR25325	2,000.00	Henry Riley	501783	233 6533 7	Policy & De Fees - Agency	C6002	Capital Programme
31-Oct-11	2110274	3353	1,010.00	Hickman S	501787	304 5043 5	Safety TPP - Highway's	R5009	Third Party Payments
03-Nov-11	2107932	CARE 31/1	782.00	Highlands I	505329		Older Peop TPP - Resi Residential	R5028	Third Party Payments
17-Nov-11	2110391	CARE 14.1	782.00	Highlands I	505329		Older Peop TPP - Resi Residential	R5028	Third Party Payments
18-Oct-11	2110202	632	#####	Hightec Ro	506741		ASCHH C Capital Grant Expendit	C8000	Capital Programme
18-Oct-11	2110203	633	#####	Hightec Ro	506741		ASCHH C Capital Grant Expendit	C8000	Capital Programme
08-Nov-11	2110364	PAYMENT	500.00	Home Stra	506869		Oakham Tr Publicity	R4515	Supplies & Services
03-Nov-11	2107934	CARE 31/1	1,059.40	Hunters Cr	505755		Older Peop TPP - Resi Nursing Ca	R5028	Third Party Payments
17-Nov-11	2110393	CARE 14.1	1,059.40	Hunters Cr	505755		Older Peop TPP - Resi Nursing Ca	R5028	Third Party Payments
03-Nov-11	2107936	CARE 31/1	1,300.00	Hunters Lo	502560		Older Peop TPP - Resi Residential	R5028	Third Party Payments
17-Nov-11	2110394	CARE 14.1	1,300.00	Hunters Lo	502560		Older Peop TPP - Resi Residential	R5028	Third Party Payments
18-Nov-11	2110684	2195	#####	I Can Servi	503947	373 0258 4	SEN & Rec TPP - Othe Non-Maint	R5017	Third Party Payments
23-Oct-11	2108186	LCRU2310	625.60	ICare (GB)	505761	336 4076 3	Older Peop TPP - Othe ICare	R5017	Third Party Payments
23-Oct-11	2108187	SMRU2310	1,856.50	ICare (GB)	505761	336 4076 3	Meals Serv TPP - Othe ICare	R5017	Third Party Payments
09-Nov-11	2110044	3247	5,544.00	Iccm Profe	501828	78391389	IT Operatic Computing - Maint Agr	R4534	Supplies & Services
31-Oct-11	2110113	19939	936.00	Imperial Ci	501321	794 3960 7	Parking TPP - Othe PCN Proce	R5017	Third Party Payments
01-Nov-11	2107706	2562	3,245.46	Independen	502561		Physical Di TPP - Home Care	R5029	Third Party Payments
01-Dec-11	2111132	2631	4,956.70	Independen	502561		Physical Di TPP - Home Care	R5029	Third Party Payments
15-Nov-11	2108188	50593	2,507.51	Innes Engl	501851	545 2800 5	Admin Buil Insurances Property G	R2800	Premises - Related
03-Nov-11	2110045	744	3,294.00	Jay Fosteri	501901		UASC Ove TPP - Othe Independen	R5017	Third Party Payments
03-Nov-11	2110046	745	3,293.70	Jay Fosteri	501901		UASC Und TPP - Othe Independen	R5017	Third Party Payments
03-Nov-11	2110047	746	3,294.00	Jay Fosteri	501901		UASC Ove TPP - Othe Independen	R5017	Third Party Payments
07-Nov-11	2110049	2153	2,352.00	Kane And I	501949	324 5629 1	Out County Hire of Taxis	R3200	Transport - Related
07-Nov-11	2110050	2154	1,199.00	Kane And I	501949	324 5629 1	Out County Hire of Taxis	R3200	Transport - Related
07-Nov-11	2110051	2155	1,144.00	Kane And I	501949	324 5629 1	Home to S Transport Contract	R3207	Transport - Related
07-Nov-11	2110052	2156	1,664.00	Kane And I	501949	324 5629 1	Out County Hire of Taxis	R3200	Transport - Related
07-Nov-11	2110053	2157	810.00	Kane And I	501949	324 5629 1	Out County Hire of Taxis	R3200	Transport - Related
07-Nov-11	2110054	2158	1,184.00	Kane And I	501949	324 5629 1	Out County Hire of Taxis	R3200	Transport - Related
07-Nov-11	2110057	2161	2,352.00	Kane And I	501949	324 5629 1	Out County Hire of Taxis	R3200	Transport - Related
14-Nov-11	2110122	1	718.50	Katy O'Reil	506772		Fostering Services - IProfession	R4401	Supplies & Services
14-Nov-11	2110954	94800	1,119.55	Keltic	501956	754 0807 3	Parking Uniforms	R4201	Supplies & Services
19-Oct-11	2107717	4111/4112	3,120.39	Kevin O'Bri	505868		ASCHH C Capital Grant Expendit	C8000	Capital Programme
01-Oct-11	2107711	EPFA1109	825.00	Kidzco	501977		Early Year Services - I Fees - Con	R4401	Supplies & Services
02-Nov-11	2108261	15679	549.42	Kirkstone F	501988		SEN & Rec TPP - Othe Children R	R5015	Third Party Payments
28-Oct-11	2107712	4435	#####	Kisimul Grc	501989		SEN & Rec TPP - Othe Independen	R5017	Third Party Payments
11-Nov-11	2111141	1.1E+09	591.18	Konica Min	501995	374 9607 6	Libraries Photocopier Operating	R4304	Supplies & Services
21-Oct-11	2108262	321131	515.95	Krowmark	506321	355 3492 0	Rutland Yo Materials - Other Mate	R4010	Supplies & Services
31-Oct-11	2110687	379	1,159.79	Lamp	502003	395 4892 6	Voluntary S Grants LAMP	R4700	Supplies & Services

03-Nov-11	2107953	CARE 31/1	4,654.10	Langley Hc	502307	369 0460 0	Mental He	TPP - Resi Residential	R5028	Third Party Payments
17-Nov-11	2110411	CARE 14.1	4,654.10	Langley Hc	502307	369 0460 0	Mental He	TPP - Resi Residential	R5028	Third Party Payments
20-Oct-11	2108141	81567656	5,958.69	Leicester C	502036	115 3370 0	Traffic Sigr	Services - I Fees - Oth	R4400	Supplies & Services
21-Oct-11	2107714	25302010	3,130.40	Leicesterst	502058	115 3371 0	Crime And	Contributions - Other C	R9102	Income
20-Oct-11	2108196	26403098	2,880.00	Leicesterst	502058	115 3371 0	Special Ne	TPP - Loca Children R	R5011	Third Party Payments
25-Oct-11	2110115	25901631	9,170.00	Leicesterst	502058	115 3371 0	Adoption	TPP - Local Authorities	R5011	Third Party Payments
01-Nov-11	2110215	26300517	1,860.00	Leicesterst	502058	115 3371 0	Accreditati	TPP - Othe Joint Arran	R5017	Third Party Payments
18-Oct-11	2110367	25901628	7,242.85	Leicesterst	502058	115 3371 0	Adoption	TPP - Local Authorities	R5011	Third Party Payments
08-Nov-11	2110626	25302047	#####	Leicesterst	502058	115 3371 0	Youth Offe	TPP - Local Authorities	R5011	Third Party Payments
08-Nov-11	2110627	25302046	#####	Leicesterst	502058	115 3371 0	Crime And	TPP - Local Authorities	R5011	Third Party Payments
30-Nov-11	2110733	PSP;127;8	#####	Leicesterst	502058	115 3371 0	Pension C	Contributio Historic Sta	R1900	Employees
23-Nov-11	2111183	14059	719.75	Leicesterst	502063	354 9698 7	Joint Arran	TPP - Health Authoritie	R5012	Third Party Payments
21-Oct-11	2108432	wtowrut001	9,921.28	Len Manch	506852	351 5606 2	Highways &	Engineering Works	C1106	Capital Programme
30-Nov-11	2110732	PSP;78;23	2,260.24	Lex Autole	505061	244 1555 7	Community	Vehicle Operating Lea	R3204	Transport - Related
14-Oct-11	2108197	77017	1,080.00	Liberty Prin	502085	118 1284 2	Parking	Printing - Tickets	R4319	Supplies & Services
11-Oct-11	2108142	90668903	#####	Lincolnshir	502090	129 3923 5	Rural Tran	TPP - Othe Transport (	R5017	Third Party Payments
03-Nov-11	2108263	90671735	870.00	Lincolnshir	502090	129 3923 5	Policy & D	Legal Fees	C1004	Capital Programme
06-Oct-11	2110595	90671009	#####	Lincolnshir	502090	129 3923 5	SEN & Rec	TPP - Loca Maintained	R5011	Third Party Payments
31-Oct-11	2108302	5856	1,677.00	Lincolnshir	502572		Older Peo	TPP - Resi Residential	R5028	Third Party Payments
19-Oct-11	2110712	32671	#####	Lindum Gro	506440	3.65E+08	Central Ma	R & M of P Planned JM	R2007	Premises - Related
14-Nov-11	2110571	2YR OLD F	2,182.50	Little Angel	505798		2 Year Old	TPP - Nursery Provisic	R5020	Third Party Payments
26-Oct-11	2108198	30	#####	Lunar Educ	506155	396 6658 3	Young App	Services - I Fees - Con	R4401	Supplies & Services
31-Oct-11	2110062	41184	663.84	M C Skips	502138	373 4244 1	Waste Mar	TPP - Waste Disposal	R5021	Third Party Payments
01-Nov-11	2110117	KH02	#####	M J Childre	506887		Fostering	TPP - Othe Residential	R5017	Third Party Payments
05-Oct-11	2110688	KH01	#####	M J Childre	506887		Fostering	TPP - Othe Residential	R5017	Third Party Payments
03-Nov-11	2107935	CARE 31/1	861.46	Manor Hou	502281		Older Peo	TPP - Resi Residential	R5028	Third Party Payments
17-Nov-11	2110395	CARE 14.1	861.46	Manor Hou	502281		Older Peo	TPP - Resi Residential	R5028	Third Party Payments
01-Nov-11	2108199	SN4 - OCT	1,664.00	Manor Taxi	502154	706 4896 1	Out County	Hire of Taxis	R3200	Transport - Related
23-Oct-11	2107701	205	3,202.00	Manton Ha	502541		Older Peo	TPP - Resi Residential	R5028	Third Party Payments
03-Nov-11	2107937	CARE 31/1	2,906.00	Manton Ha	502541		Older Peo	TPP - Resi Residential	R5028	Third Party Payments
17-Nov-11	2110396	CARE 14.1	2,906.00	Manton Ha	502541		Older Peo	TPP - Resi Residential	R5028	Third Party Payments
03-Nov-11	2108024	CARE 31/1	638.86	Redacted F	506836		Older Peo	Direct Payments	R6280	Transfer Payments
03-Nov-11	2108035	CARE 31/1	747.50	Redacted F	506818		Older Peo	Direct Payments	R6280	Transfer Payments
17-Nov-11	2110496	CARE 14.1	747.50	Redacted F	506818		Older Peo	Direct Payments	R6280	Transfer Payments
31-Oct-11	2110216	15276	1,008.00	Mark Blanc	502164	310 5787 4	Home to C	Transport Contract	R3207	Transport - Related
23-Nov-11	2111142	102/11	6,584.50	Maze Train	504208	308 8166 0	Training, C	Services - I Fees - Trai	R4405	Supplies & Services
01-Nov-11	2107910	125	4,114.28	Mears	503835		Older Peo	TPP - Hom Supporta C	R5029	Third Party Payments
07-Nov-11	2108279	126	4,014.68	Mears	503835		Older Peo	TPP - Hom Supporta C	R5029	Third Party Payments
10-Nov-11	2110160	127	4,131.58	Mears	503835		Older Peo	TPP - Hom Supporta C	R5029	Third Party Payments

21-Oct-11	2110161	124	4,174.16	Mears	503835		Older Peoç TPP - Hom Supporta C	R5029	Third Party Payments
14-Nov-11	2110162	128	4,008.00	Mears	503835		Older Peoç TPP - Hom Supporta C	R5029	Third Party Payments
17-Nov-11	2110596	129	4,171.66	Mears	503835		Older Peoç TPP - Hom Supporta C	R5029	Third Party Payments
18-Nov-11	2111027	130	4,402.12	Mears	503835		Older Peoç TPP - Hom Supporta C	R5029	Third Party Payments
24-Oct-11	2107646	72808	1,441.58	Medicare F	506737	353 4767 9	Duty Desk Agency Staff	R1100	Employees
16-Nov-11	2110629	7936	#####	Meteogrouj	503992	391 2349 2	Winter Mai TPP - Highway's	R5009	Third Party Payments
03-Nov-11	2108003	CARE 31/1	529.00	Redacted F	506790		Physical Di Direct Payments	R6280	Transfer Payments
17-Nov-11	2110465	CARE 14.1	529.00	Redacted F	506790		Physical Di Direct Payments	R6280	Transfer Payments
04-Nov-11	2110282	1095	538.00	Midland En	506101	382 1959 7	Dog Wardç Services - | Fees - Oth	R4400	Supplies & Services
28-Oct-11	2108159	25990	653.34	Mid-UK Re	505938	395 1767 8	Waste Mar TPP - Waste Disposal	R5021	Third Party Payments
31-Oct-11	2108303	7852	1,453.87	Mosaic: Sh	500247	355 3614 3	Partnershiç TPP - Othe Advocacy	R5015	Third Party Payments
03-Nov-11	2107979	CARE 31/1	619.10	Redacted F	505058		Older Peoç Direct Payments	R6280	Transfer Payments
17-Nov-11	2110440	CARE 14.1	619.10	Redacted F	505058		Older Peoç Direct Payments	R6280	Transfer Payments
03-Nov-11	2108009	CARE 31/1	714.00	Redacted F	502832		Older Peoç Direct Payments	R6280	Transfer Payments
17-Nov-11	2110471	CARE 14.1	714.00	Redacted F	502832		Older Peoç Direct Payments	R6280	Transfer Payments
03-Nov-11	2108097	CARE 31/1	715.26	Redacted F	502827		Older Peoç Direct Payments	R6280	Transfer Payments
17-Nov-11	2110560	CARE 14.1	715.26	Redacted F	502827		Older Peoç Direct Payments	R6280	Transfer Payments
02-Nov-11	2110135	CHAIR EXI	900.00	Redacted F	506322		OT's, Aids Direct Payments	R6280	Transfer Payments
17-Nov-11	2110542	CARE 14.1	1,191.73	Redacted F	506898		Learning D Direct Payments	R6280	Transfer Payments
01-Nov-11	2108275	BOND REI	#####	Redacted F	506879		Highways | Fees - Oth: Other Fee	R9308	Income
03-Nov-11	2108011	CARE 31/1	533.16	Redacted F	504051		Older Peoç Direct Payments	R6280	Transfer Payments
17-Nov-11	2110473	CARE 14.1	533.16	Redacted F	504051		Older Peoç Direct Payments	R6280	Transfer Payments
03-Nov-11	2108048	CARE 31/1	701.72	Redacted F	503306		Older Peoç Direct Payments	R6280	Transfer Payments
17-Nov-11	2110509	CARE 14.1	701.72	Redacted F	503306		Older Peoç Direct Payments	R6280	Transfer Payments
03-Nov-11	2108049	CARE 31/1	505.00	Redacted F	502472		Carer Supç Direct Payments	R6280	Transfer Payments
17-Nov-11	2110510	CARE 14.1	505.00	Redacted F	502472		Carer Supç Direct Payments	R6280	Transfer Payments
03-Nov-11	2107990	CARE 31/1	559.30	Redacted F	502866		Carer Supç Direct Payments	R6280	Transfer Payments
17-Nov-11	2110451	CARE 14.1	559.30	Redacted F	502866		Carer Supç Direct Payments	R6280	Transfer Payments
17-Nov-11	2110443	CARE 14.1	939.02	Redacted F	506581		Older Peoç Direct Payments	R6280	Transfer Payments
03-Nov-11	2108067	CARE 31/1	1,276.50	Redacted F	502619		Physical Di Direct Payments	R6280	Transfer Payments
17-Nov-11	2110528	CARE 14.1	1,276.50	Redacted F	502619		Physical Di Direct Payments	R6280	Transfer Payments
01-Nov-11	2107764	3 YR OLD	609.90	Redacted F	500336		3 Year Old TPP - Nursery Provisic	R5020	Third Party Payments
20-Oct-11	2107739	22	560.00	Ms S P Jac	505759		Connexion: TPP - Private Contract	R5016	Third Party Payments
31-Oct-11	2108203	4406	1,925.00	Nesbit Broç	500392	114 5625 9	Home to Sç Transport Contract	R3207	Transport - Related
31-Oct-11	2108204	4405	3,120.00	Nesbit Broç	500392	114 5625 9	Home to Cç Transport Contract	R3207	Transport - Related
31-Oct-11	2108205	4404	1,265.00	Nesbit Broç	500392	114 5625 9	Home to Sç Transport Contract	R3207	Transport - Related
31-Oct-11	2108206	4402	4,014.12	Nesbit Broç	500392	114 5625 9	Home to Sç Transport Contract	R3207	Transport - Related
26-Oct-11	2107649	RW/2011/C	924.00	New Horizc	505840		Aiming Hig Services - | Fees - Oth	R4401	Supplies & Services
03-Nov-11	2110065	HH/2011/O	528.00	New Horizc	505840		Aiming Hig Services - | Fees - Oth	R4401	Supplies & Services

18-Nov-11	2111151	AS/2011/0	792.00	New Horizc	505840		Aiming Hig Services - I Fees - Oth	R4401	Supplies & Services
21-Oct-11	2108145	91183551	5,087.50	Northgate I	500432	207 5885 4	IT Operatic Computing - Maint Agr	R4534	Supplies & Services
31-Oct-11	2108208	SL0084641	611.01	Northgate \	500177	244 2230 0	Education ! Hire of Other Vehicles	R3203	Transport - Related
31-Oct-11	2108209	SL0084641	611.01	Northgate \	500177	244 2230 0	Adult Sociæ Hire of Other Vehicles	R3203	Transport - Related
09-Nov-11	2110067	884271	3,800.00	Nottingharr	505625		Training, C Training Ex Admin & C	R1650	Employees
09-Nov-11	2110955	PRA06313	4,400.00	Nottingharr	500440	1.18E+08	Transport (TPP - Othe Transport (	R5017	Third Party Payments
03-Nov-11	2107938	CARE 31/1	1,594.00	Oak House	502623		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
17-Nov-11	2110397	CARE 14.1	1,594.00	Oak House	502623		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
11-Nov-11	2110163	SL CAR IN	3,328.00	Oakham D	504999		Manageme Insurance Claims	R9130	Income
08-Nov-11	2110119	1.12E+08	724.00	OCR	500477	700 3301 1	ACL - Furtl Services - I Fees - Exa	R4401	Supplies & Services
18-Nov-11	2111156	1399	3,985.50	Paper Escæ	506735	310 2164 7	Benefit Pro Services - I Fees - Oth	R4401	Supplies & Services
14-Oct-11	2110068	30257	607.13	Paragon C	500519	383 9733 8	Mobile Libr Vehicle Maintenance -	R3024	Transport - Related
03-Nov-11	2107941	CARE 31/1	1,020.00	Pathfinders	506809		Physical Di TPP - Resi Nursing Ca	R5028	Third Party Payments
17-Nov-11	2110399	CARE 14.1	1,020.00	Pathfinders	506809		Physical Di TPP - Resi Nursing Ca	R5028	Third Party Payments
20-Oct-11	2108212	2384	505.05	Patrol	503366		Parking TPP - Othe PCN Proce	R5017	Third Party Payments
30-Sep-11	2107883	7638	1,295.00	Pb Bus Ma	500531		Transport (TPP - Othe Invoices	R5017	Third Party Payments
07-Nov-11	2110285	633755	888.75	Peterborou	500551	121 5335 1	Education I Miscellaneous Expens	R4980	Supplies & Services
18-Nov-11	2111157	OP/16450	746.00	Phoenix Sc	500565	755 3490 1	Developmæ Computing - Purchase	R4531	Supplies & Services
09-Nov-11	2110219	IN192450	5,400.00	Pitney Bow	500576	369 4684 7	IT Operatic Computing - Purchase	R4531	Supplies & Services
10-Nov-11	2110227	102673	636.50	PivoTell Ltc	500577	795 9585 4	Home Care Tools and I Assistive T	R4000	Supplies & Services
28-Oct-11	2107758	598908	646.20	Polycopy P	500592	115 9124 8	Reprograpl Printing - Purchase of	R4301	Supplies & Services
31-Oct-11	2110069	2011/92	560.50	Positive Op	500598		Family Sup TPP - Other Establishr	R5015	Third Party Payments
31-Oct-11	2110070	2011/89	634.25	Positive Op	500598		Family Sup TPP - Other Establishr	R5015	Third Party Payments
24-Oct-11	2107658	562964	#####	Prime Life	502626	729 8397 7	Older Peoç TPP - Resi Primelife B	R5028	Third Party Payments
24-Oct-11	2107659	562965	6,055.00	Prime Life	502626	729 8397 7	Older Peoç TPP - Dayç Day Care -	R5030	Third Party Payments
24-Nov-11	2111228	565844	#####	Prime Life	502626	729 8397 7	Older Peoç TPP - Resi Primelife B	R5028	Third Party Payments
24-Nov-11	2111185	565845	4,844.00	Prime Life	502276		Older Peoç TPP - Dayç Day Care -	R5030	Third Party Payments
31-Oct-11	2110073	1269	1,378.50	Pro-Active	506429	9.74E+08	Property Sç R & M of B Externals	R2004	Premises - Related
31-Oct-11	2110124	1270	626.90	Pro-Active	506429	9.74E+08	Property Sç R & M of P Planned JM	R2007	Premises - Related
30-Sep-11	2110125	1255	989.00	Pro-Active	506429	9.74E+08	Central Ma R & M of P Planned JM	R2007	Premises - Related
11-Nov-11	2110141	2 YR OLD	776.00	Puffins Day	500643		2 Year Old TPP - Nursery Provisic	R5020	Third Party Payments
02-Nov-11	2108217	1612678	1,295.00	Pulse Heal	506640	376 285 49	Learning D Agency Staff	R1100	Employees
11-Nov-11	2110373	1617905	1,295.00	Pulse Heal	506640	376 285 49	Learning D Agency Staff	R1100	Employees
16-Nov-11	2110374	1620932	787.50	Pulse Heal	506640	376 285 49	Learning D Agency Staff	R1100	Employees
26-Oct-11	2107720	1102	875.00	Pure Air Cc	503870	390 4727 9	Central Ma R & M of P Planned JM	R2007	Premises - Related
19-Oct-11	2107685	915554	970.00	QualitySoli	505582	119 2426 8	Legal & Prç Services - I Legal Fees	R4400	Supplies & Services
07-Nov-11	2110210	4886	1,160.50	Qube Cate	506865	8.15E+08	Property Sç R & M of B Planned JB	R2004	Premises - Related
24-Oct-11	2110371	92166	3,872.00	R F Blount	502887	344 2057 7	Policy & Dç Construction	C1100	Capital Programme
24-Oct-11	2110372	92165	1,152.60	R F Blount	502887	344 2057 7	Property Sç R & M of P Rechargea	R2009	Premises - Related

18-Nov-11	2111116	I12/1002	1,070.00	R Fleming	506890		Internal Au Services - I Fees - Con	R4400	Supplies & Services
25-Nov-11	2111181	I12/1003	1,100.00	R Fleming	506890		Internal Au Services - I Fees - Con	R4400	Supplies & Services
31-Oct-11	2108194	6113274	5,134.43	R Kime & C	500664	384 0923 1	Concessionary fares	R6270	Transfer Payments
31-Oct-11	2108195	6113257	6,176.25	R Kime & C	500664	384 0923 1	Transport (TPP - Othe	R5017	Third Party Payments
31-Oct-11	2108289	6113277	979.40	R Kime & C	500664	384 0923 1	Home to C Transport Contract	R3207	Transport - Related
26-Oct-11	2107884	10058166	840.45	Rcc	500684		Community Business Rates	R2300	Premises - Related
28-Nov-11	2111061	CARE LEA	500.00	Rcc	500683		Section 24 Section 24 Payments	R6292	Transfer Payments
11-Nov-11	2109954	CARE LEA	500.00	Rcc Childre	500696		Section 24 Section 24 Payments	R6292	Transfer Payments
14-Nov-11	2110165	IMP 7/9 - 1	1,682.81	Rcc Childre	500696		Section 24 Section 24 Payments	R6292	Transfer Payments
21-Oct-11	2107741	19444	1,554.39	Reach Mar	506383	8.13E+08	Training, C Services - I Fees - Oth	R4400	Supplies & Services
21-Oct-11	2107742	19443	887.40	Reach Mar	506383	8.13E+08	Human Re Services - I Fees - Oth	R4400	Supplies & Services
21-Oct-11	2107743	19442	551.01	Reach Mar	506383	8.13E+08	Human Re Services - I Fees - Oth	R4400	Supplies & Services
03-Nov-11	2107943	CARE 31/1	1,129.20	Red House	502280		Older Peop TPP - Resi Nursing Ca	R5028	Third Party Payments
17-Nov-11	2110401	CARE 14.1	1,129.20	Red House	502280		Older Peop TPP - Resi Nursing Ca	R5028	Third Party Payments
25-Oct-11	2107721	6029	680.00	Reid Assoc	500707	338 4379 0	Ashwell Rc Services - I Fees - Est	R4401	Supplies & Services
31-Oct-11	2108218	74754	1,820.00	Rhodar Ltd	503329	172 2823 7	Central Ma R & M of B Asbestos F	R2005	Premises - Related
30-Oct-11	2110082	54	6,016.00	Richard Ta	502853	346 5862 7	Public Righ TPP - Highway's	R5009	Third Party Payments
06-Nov-11	2110083	55	1,336.00	Richard Ta	502853	346 5862 7	Public Righ TPP - Highway's	R5009	Third Party Payments
20-Nov-11	2111168	56	502.00	Richard Ta	502853	346 5862 7	Public Righ TPP - Highway's	R5009	Third Party Payments
17-Nov-11	2111029	86688498	728.18	Ricoh Uk L	502666	524 1612 8	Reprograp Printing - Other Consu	R4303	Supplies & Services
17-Nov-11	2111030	86698841	2,652.72	Ricoh Uk L	502666	524 1612 8	Reprograp Printing - Other Consu	R4303	Supplies & Services
17-Nov-11	2111031	86681781	6,582.50	Ricoh Uk L	502666	524 1612 8	Reprograp Printing - Other Consu	R4303	Supplies & Services
17-Nov-11	2111032	86697651	6,146.11	Ricoh Uk L	502666	524 1612 8	Reprograp Printing - Other Consu	R4303	Supplies & Services
03-Nov-11	2107945	CARE 31/1	2,193.20	Roman Pai	502283		Learning D TPP - Resi Residential	R5028	Third Party Payments
17-Nov-11	2110403	CARE 14.1	2,193.20	Roman Pai	502283		Learning D TPP - Resi Residential	R5028	Third Party Payments
31-Oct-11	2107761	602	1,374.56	Rosswins C	506142	307 4523 3	Home to S Transport Contract	R3207	Transport - Related
31-Oct-11	2107762	603	1,374.78	Rosswins C	506142	307 4523 3	Home to S Transport Contract	R3207	Transport - Related
31-Oct-11	2107763	601	1,562.00	Rosswins C	506142	307 4523 3	Home to S Transport Contract	R3207	Transport - Related
31-Oct-11	2108150	600	1,346.40	Rosswins C	506142	307 4523 3	Home to S Transport Contract	R3207	Transport - Related
27-Oct-11	2110599	9.04E+09	1,231.65	Royal Mail	500772	243 1700 0	Elections - Comms - Postage	R4503	Supplies & Services
03-Nov-11	2107946	CARE 31/1	700.00	Rushcliffe C	506846		Physical Di TPP - Soci Residential	R5018	Third Party Payments
14-Sep-11	2110058	78002	1,400.00	Rushcliffe C	506846		Physical Di TPP - Soci Residential	R5018	Third Party Payments
17-Aug-11	2110059	77132	1,400.00	Rushcliffe C	506846		Physical Di TPP - Soci Residential	R5018	Third Party Payments
20-Jul-11	2110060	76037	1,950.00	Rushcliffe C	506846		Physical Di TPP - Soci Residential	R5018	Third Party Payments
09-Nov-11	2110061	79683	1,400.00	Rushcliffe C	506846		Physical Di TPP - Soci Residential	R5018	Third Party Payments
17-Nov-11	2110404	CARE 14.1	700.00	Rushcliffe C	506846		Physical Di TPP - Soci Residential	R5018	Third Party Payments
01-Nov-11	2108151	41	8,893.76	Rutland Bu	500789	337 3864 8	Building Cc Services - I Professioni	R4401	Supplies & Services
01-Oct-11	2107722	453240	4,948.52	Rutland Hc	502285		Learning D TPP - Hom Home Care	R5029	Third Party Payments
01-Nov-11	2107723	453251	4,948.52	Rutland Hc	502285		Learning D TPP - Hom Home Care	R5029	Third Party Payments

30-Sep-11	2110278	453259	2,182.49	Rutland Ho	502285		Learning D TPP - Hom	R5029	Third Party Payments
31-Oct-11	2110279	453260	2,343.62	Rutland Ho	502285		Learning D TPP - Hom	R5029	Third Party Payments
31-Oct-11	2110280	453262	1,043.16	Rutland Ho	502285		Learning D TPP - Hom	R5029	Third Party Payments
30-Sep-11	2110281	453261	1,193.84	Rutland Ho	502285		Learning D TPP - Hom	R5029	Third Party Payments
03-Nov-11	2107952	CARE 31/1	3,566.70	Rutland Ho	502287		Older Peoç TPP - Resi	R5028	Third Party Payments
17-Nov-11	2110410	CARE 14.1	3,566.70	Rutland Ho	502287		Older Peoç TPP - Resi	R5028	Third Party Payments
15-Nov-11	2110681	2126	1,450.00	RyanCorby	503410	328 7919 6	Highways & Engineering Works	C1106	Capital Programme
31-Oct-11	2108221	5882	520.00	SaferSpace	500100	360 1809 3	Central Ma R & M of B Asbestos F	R2005	Premises - Related
03-Nov-11	2107920	CARE 31/1	765.28	Sanctuary |	506254		Older Peoç TPP - Resi	R5028	Third Party Payments
17-Nov-11	2110378	CARE 14.1	765.28	Sanctuary |	506254		Older Peoç TPP - Resi	R5028	Third Party Payments
24-Oct-11	2107745	92245379	800.00	Service Bir	500875	161818414	Adult Learn Training Ex Admin & C	R1650	Employees
01-Nov-11	2108222	10	1,482.87	Sheerwood	500887	338 2780 1	Waste Mar TPP - Waste Disposal	R5021	Third Party Payments
31-Oct-11	2108155	Oct-11	3,668.00	Smiths Coç	506132	120 9858 6	Home to C Transport Contract	R3207	Transport - Related
01-Nov-11	2111167	MID21239-	8,267.39	Solor Care	502282		Learning D TPP - Resi	R5028	Third Party Payments
04-Nov-11	2108110	941313972	3,227.64	Southern E	500933	553 7696 0	Admin Buil Electricity	R2100	Premises - Related
10-Nov-11	2110168	191329010	660.40	Southern E	500933	553 7696 0	Admin Buil Electricity	R2100	Premises - Related
10-Nov-11	2110170	411331291	581.01	Southern E	500933	553 7696 0	Admin Buil Electricity	R2100	Premises - Related
10-Nov-11	2110600	221315518	916.63	Southern E	500933	553 7696 0	Museums & Electricity	R2100	Premises - Related
22-Nov-11	2111041	181411569	(520.92)	Southern E	500933	553 7696 0	Connexion: Electricity	R2100	Premises - Related
22-Nov-11	2111042	181411659	(510.06)	Southern E	500933	553 7696 0	Connexion: Electricity	R2100	Premises - Related
22-Nov-11	2111043	181411659	(536.75)	Southern E	500933	553 7696 0	Connexion: Electricity	R2100	Premises - Related
22-Nov-11	2111044	181411659	(501.27)	Southern E	500933	553 7696 0	Connexion: Electricity	R2100	Premises - Related
22-Nov-11	2111050	181411659	877.93	Southern E	500933	553 7696 0	Connexion: Electricity	R2100	Premises - Related
23-Nov-11	2111052	941313972	#####	Southern E	500933	553 7696 0	Admin Buil Electricity	R2100	Premises - Related
23-Nov-11	2111053	941313972	2,587.20	Southern E	500933	553 7696 0	Admin Buil Electricity	R2100	Premises - Related
24-Nov-11	2111065	691154724	925.67	Southern E	500933	553 7696 0	Admin Buil Electricity	R2100	Premises - Related
15-Nov-11	2110659	ENH2117	672.00	Spire Hom	502529	763 7502 1	Homelessr TPP - Othe Medical Ex	R5017	Third Party Payments
03-Nov-11	2107947	CARE 31/1	1,382.52	St Bernard'	502292		Physical Di TPP - Resi	R5028	Third Party Payments
17-Nov-11	2110405	CARE 14.1	1,382.52	St Bernard'	502292		Physical Di TPP - Resi	R5028	Third Party Payments
31-Oct-11	2108226	ST12	664.40	Star Taxis	500962		Home to S Transport Contract	R3207	Transport - Related
31-Oct-11	2108227	WH7	550.00	Star Taxis	500962		Home to S Transport Contract	R3207	Transport - Related
03-Nov-11	2108000	CARE 31/1	4,008.76	Redacted F	502294		Physical Di Direct Payments	R6280	Transfer Payments
17-Nov-11	2110461	CARE 14.1	4,008.76	Redacted F	502294		Physical Di Direct Payments	R6280	Transfer Payments
10-Nov-11	2110144	Redacted F	1,800.00	Stepping S	500975		Graduate L TPP - Nursery Provisic	R5020	Third Party Payments
03-Nov-11	2107949	CARE 31/1	764.00	Swallowclif	502296		Older Peoç TPP - Resi	R5028	Third Party Payments
17-Nov-11	2110406	CARE 14.1	764.00	Swallowclif	502296		Older Peoç TPP - Resi	R5028	Third Party Payments
31-Oct-11	2108230	4196	552.00	Symbiosis	501010	747 9548 7	Developme Services - | Fees - Con	R4401	Supplies & Services
22-Oct-11	2108143	JP2	1,087.38	Roger's Ta	502667		Out County Hire of Taxis	R3200	Transport - Related
26-Oct-11	2107680	Redacted F	4,000.00	The Ark As	501042		Graduate L TPP - Nursery Provisic	R5020	Third Party Payments

11-Nov-11	2110139	2 YR OLD	756.00	The Ark As	501042		2 Year Old TPP - Nursery Provisic	R5020	Third Party Payments
01-Nov-11	2111192	9293	614.25	The Ark As	501042		Family Sup TPP - Nursery Provisic	R5020	Third Party Payments
01-Nov-11	2108247	SLINV/000	804.90	The David	506127	157 5673 3	Learning D TPP - HomHome Care	R5029	Third Party Payments
03-Nov-11	2107931	CARE 31/1	2,037.74	The Four S	502299		Learning D TPP - Resi Residential	R5028	Third Party Payments
17-Nov-11	2110390	CARE 14.1	2,037.74	The Four S	502299		Learning D TPP - Resi Residential	R5028	Third Party Payments
31-Oct-11	2110288	714	866.09	The Fuelca	506446	447 7653 1	Corporate | Services - | Fees - Oth	R4400	Supplies & Services
03-Nov-11	2107923	CARE 31/1	7,899.92	The Hesley	506178		Learning D TPP - Resi Nursing Ca	R5028	Third Party Payments
17-Nov-11	2110382	CARE 14.1	7,899.92	The Hesley	506178		Learning D TPP - Resi Nursing Ca	R5028	Third Party Payments
03-Nov-11	2107933	CARE 31/1	8,424.00	The Hollies	502822		Learning D TPP - Resi Residential	R5028	Third Party Payments
17-Nov-11	2110392	CARE 14.1	8,424.00	The Hollies	502822		Learning D TPP - Resi Residential	R5028	Third Party Payments
03-Nov-11	2107919	CARE 31/1	976.66	The Linkag	502300		Learning D TPP - Resi Residential	R5028	Third Party Payments
17-Nov-11	2110379	CARE 14.1	976.66	The Linkag	502300		Learning D TPP - Resi Residential	R5028	Third Party Payments
30-Aug-11	2111169	WEL001	4,084.00	Third Life E	502733	371 1617 2	Chief Exec Services - | Fees - Oth	R4401	Supplies & Services
03-Nov-11	2107948	CARE 31/1	9,437.93	Tixover Ho	502297		Older Peop TPP - Resi Nursing Ca	R5028	Third Party Payments
17-Nov-11	2110407	CARE 14.1	#####	Tixover Ho	502297		Older Peop TPP - Resi Residential	R5028	Third Party Payments
10-Nov-11	2110724	RUT/078	720.00	Top Class	501191	310 1781 5	Education (Agency Staff	R1100	Employees
14-Oct-11	2107729	2490	680.00	Topps Exp	501196	396 3909 5	Purchasing Hire of Taxis	R3200	Transport - Related
31-Oct-11	2108231	2665	515.90	Topps Exp	501196	396 3909 5	Out County Hire of Taxis	R3200	Transport - Related
31-Oct-11	2108232	2655	1,920.00	Topps Exp	501196	396 3909 5	Out County Hire of Taxis	R3200	Transport - Related
01-Nov-11	2107731	1720	8,021.78	Total Comr	502302		Physical Di TPP - Home Care	R5029	Third Party Payments
01-Nov-11	2107740	1718	6,871.80	Total Comr	502302		Physical Di TPP - HomHome Care	R5029	Third Party Payments
27-Oct-11	2109929	46353	729.51	Tranter Fir	501207	566 1983 0	Central Ma R & M of P Respons |M	R2009	Premises - Related
27-Oct-11	2107702	GEN16016	1,440.00	Triad Grou	502750	357 9199 7	Supporting Agency Staff	R1100	Employees
31-Oct-11	2110033	GEN16101	1,440.00	Triad Grou	502750	357 9199 7	Supporting Agency Staff	R1100	Employees
11-Nov-11	2110130	GEN16272	1,110.00	Triad Grou	502750	357 9199 7	Supporting Agency Staff	R1100	Employees
17-Nov-11	2110701	GEN16315	1,110.00	Triad Grou	502750	357 9199 7	Supporting Agency Staff	R1100	Employees
31-Oct-11	2108156	7837	2,395.25	Tudor Coar	501224	338 6428 0	Home to C Transport Contract	R3207	Transport - Related
31-Oct-11	2110087	2011N110	630.30	Unicard Ltc	501242	322 6761 2	Concessio Concessionary fares	R6270	Transfer Payments
13-Oct-11	2107282	12038597	1,210.00	Unit 4 Busi	500146	358 1790 2	AllPay Services - | Fees - Con	R4400	Supplies & Services
26-Oct-11	2107732	12038793	2,420.00	Unit 4 Busi	500146	358 1790 2	Training, C Services - | Fees - Trai	R4400	Supplies & Services
31-Oct-11	2111193	SI0014267	1,866.00	University c	505519		Training, C Training Ex Admin & C	R1650	Employees
04-Oct-11	2107681	YOF AWAI	#####	Uppingharr	502545		Rutland Yo Materials - Other Mate	R4010	Supplies & Services
30-Sep-11	2107244	INV02635	#####	Vale Contr	501272	700 9143 7	Parking Grounds Maintenance	R2075	Premises - Related
31-Oct-11	2107688	INV02756	#####	Vale Contr	501272	700 9143 7	Amenity Gr Grounds Maintenance	R2075	Premises - Related
31-Oct-11	2110181	INV02803	1,583.41	Vale Contr	501272	700 9143 7	Environme TPP - Highway's	R5009	Third Party Payments
31-Oct-11	2110185	INV02793	1,259.28	Vale Contr	501272	700 9143 7	Environme TPP - Grounds Mainte	R5000	Third Party Payments
31-Oct-11	2110189	INV02798	525.00	Vale Contr	501272	700 9143 7	Environme TPP - Highway's	R5009	Third Party Payments
31-Oct-11	2110191	INV02800	1,632.00	Vale Contr	501272	700 9143 7	Environme TPP - Highway's	R5009	Third Party Payments
31-Oct-11	2110194	INV02805	700.00	Vale Contr	501272	700 9143 7	Admin Buil TPP - Highway's	R5009	Third Party Payments

05-Sep-11	2107733	927	#####	Veolia Trar	505441	763 5314 3	Concessio	Concessionary fares	R6270	Transfer Payments
30-Sep-11	2104944	K48209	527.14	Viridor Wa	500473	736 6365 1	Waste Mar	TPP - Waste Disposal	R5021	Third Party Payments
18-Oct-11	2110198	GRA614	6,507.00	Vista	501293	114 9207 8	Voluntary	Grants VISTA	R4700	Supplies & Services
30-Sep-11	2106871	8963	8,750.00	Voluntary A	502820	485 6009 2	Childrens	TPP - Voluntary Assoc	R5014	Third Party Payments
31-Oct-11	2110644	5773	1,533.33	Voluntary A	502550		Community	Grants Voluntary A	R4700	Supplies & Services
31-Oct-11	2110647	5772	2,935.00	Voluntary A	502550		Concessio	Concessionary fares	R6270	Transfer Payments
31-Oct-11	2110648	5774	1,470.75	Voluntary A	502550		Purchasing	Hire of Taxis	R3200	Transport - Related
10-Oct-11	2104966	515640	#####	Waste Rec	502258	337 8808 9	Waste Mar	TPP - Waste Disposal	R5021	Third Party Payments
17-Oct-11	2106873	516360	1,946.82	Waste Rec	502258	337 8808 9	Waste Mar	TPP - Waste Disposal	R5021	Third Party Payments
24-Oct-11	2107349	517009	#####	Waste Rec	502258	337 8808 9	Waste Mar	TPP - Waste Disposal	R5021	Third Party Payments
31-Oct-11	2108238	518376	5,660.12	Waste Rec	502258	337 8808 9	Waste Mar	TPP - Waste Disposal	R5021	Third Party Payments
07-Nov-11	2110089	518568	#####	Waste Rec	502258	337 8808 9	Waste Mar	TPP - Waste Disposal	R5021	Third Party Payments
15-Nov-11	2110649	519853	2,110.12	Waste Rec	502258	337 8808 9	Waste Mar	TPP - Waste Disposal	R5021	Third Party Payments
03-Nov-11	2107944	CARE 31/1	1,240.00	Redacted F	502284		Learning D	TPP - Dayc Day Care -	R5030	Third Party Payments
17-Nov-11	2110402	CARE 14.1	1,240.00	Redacted F	502284		Learning D	TPP - Dayc Day Care -	R5030	Third Party Payments
31-Oct-11	2109964	9733	6,079.81	West End	502202	310 6106 9	Home to S	Transport Contract	R3207	Transport - Related
03-Nov-11	2107951	CARE 31/1	1,580.00	Whitefriars	502306		Adult Prop	TPP - Resi Residential	R5028	Third Party Payments
17-Nov-11	2110409	CARE 14.1	1,580.00	Whitefriars	502306		Adult Prop	TPP - Resi Residential	R5028	Third Party Payments
15-Nov-11	2110650	rt/aut/888	#####	Wilds Lodg	502223		SEN & Rec	TPP - Othe Independe	R5017	Third Party Payments
15-Nov-11	2110651	rt/aut/887	#####	Wilds Lodg	502223		SEN & Rec	TPP - Othe Independe	R5017	Third Party Payments
28-Oct-11	2107887	CN153676	#####	Willmott Di	505563	197 7377 9	Policy & D	Construction	C1100	Capital Programme
07-Nov-11	2108114	CN153687	#####	Willmott Di	505563	197 7377 9	Policy & D	Fees - Agency	C6002	Capital Programme
07-Nov-11	2108270	M252/1536	1,290.50	Willmott Di	505563	197 7377 9	Policy & D	Fees - Agency	C6002	Capital Programme
07-Nov-11	2108271	M252/1536	#####	Willmott Di	505563	197 7377 9	Policy & D	Fees - Agency	C6002	Capital Programme
07-Nov-11	2108272	M252/1536	4,212.96	Willmott Di	505563	197 7377 9	Policy & D	Fees - Agency	C6002	Capital Programme
03-Nov-11	2108274	M245/1536	#####	Willmott Di	505563	197 7377 9	Policy & D	Construction	C1100	Capital Programme
07-Nov-11	2108297	M252/1536	2,598.75	Willmott Di	505563	197 7377 9	Policy & D	Fees - Agency	C6002	Capital Programme
03-Nov-11	2107954	CARE 31/1	2,906.00	Wisteria Hc	502309		Older Peo	TPP - Resi Residential	R5028	Third Party Payments
17-Nov-11	2110412	CARE 14.1	2,906.00	Wisteria Hc	502309		Older Peo	TPP - Resi Residential	R5028	Third Party Payments
08-Nov-11	2110132	72	5,340.00	Wrightway	506658		Intensive F	Services - |Profession:	R4401	Supplies & Services
25-Oct-11	2107735	89633	1,555.24	Wybone Lt	502244	182 0886 5	Street Clea	Tools and |Litter Bins	R4000	Supplies & Services
24-Nov-11	2111173	2	3,367.50	YAK Consl	506771		Duty Desk	Services - |Profession:	R4401	Supplies & Services
01-Nov-11	2108180	592	4,071.43	Young Opti	505405	397 3473 5	Fostering	TPP - Othe Independe	R5017	Third Party Payments
24-Nov-11	11507360		1,000.00	Neopost Lt	500387		Reprograpl	Comms - Postage	R4503	Supplies & Services
15-Nov-11	11507307		1,000.00	Neopost Lt	500387		Reprograpl	Comms - Postage	R4503	Supplies & Services
08-Nov-11	11507287		1,000.00	Neopost Lt	500387		Reprograpl	Comms - Postage	R4503	Supplies & Services
14-Nov-11	11507298		1,565.48	HSBC Ban	505789		Corporate	Services - Bank Char	R4403	Supplies & Services

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Invoice Date	Transaction Number	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP
17-Nov-11	2114301	12198	#####	(Highways)	502270	321 9318 74	Bridges and	TPP - Highway's	R5009	Third Party Payments
30-Nov-11	2111757	29276	1,335.00	4Social Wc	506635	319 3900 16	Children's	Agency Staff	R1100	Employees
30-Nov-11	2111758	29275	1,470.00	4Social Wc	506635	319 3900 16	Children's	Agency Staff	R1100	Employees
30-Nov-11	2113834	29277	1,208.00	4Social Wc	506635	319 3900 16	Children's	Agency Staff	R1100	Employees
07-Dec-11	2114371	29391	1,500.80	4Social Wc	506635	319 3900 16	Children's	Agency Staff	R1100	Employees
07-Dec-11	2114373	29390	1,295.00	4Social Wc	506635	319 3900 16	Children's	Agency Staff	R1100	Employees
30-Nov-11	2111674	RCC/S350	3,167.34	Abacus Co	500116		Home to S	Transport Contract	R3207	Transport - Related
16-Dec-11	2114303	RCC/S350	1,727.64	Abacus Co	500116		Home to S	Transport Contract	R3207	Transport - Related
01-Dec-11	2111433	CARE 28/1	799.42	Abbeyfield	506813		Older Peop	TPP - Resi Residential	R5028	Third Party Payments
01-Dec-11	2111434	CARE 28/1	4,566.00	Aberdeen f	506722		Older Peop	TPP - Resi Residential	R5028	Third Party Payments
15-Dec-11	2114038	care 12.12	9,132.00	Aberdeen f	506722		Older Peop	TPP - Resi Residential	R5028	Third Party Payments
01-Dec-11	2111435	CARE 28/1	8,863.64	Acacia Sch	506920		Learning D	TPP - Resi Residential	R5028	Third Party Payments
07-Dec-11	2113608	H029994	846.27	Advance H	502314		Learning D	Contribution to provisic	R4875	Supplies & Services
07-Dec-11	2113609	H029992	891.22	Advance H	502314		Learning D	Contribution to provisic	R4875	Supplies & Services
20-Dec-11	2114311	2047	#####	Advance M	502628	360 5747 24	Corporate	Acquisition of Equipme	C4000	Capital Programme
15-Dec-11	2114306	INV8520	712.75	Aligned As:	506226	379 9908 41	IT Operatic	Computing - Licences	R4535	Supplies & Services
31-Oct-11	2108161	181575	628.37	Allpay Ltd	506390	366 9149 81	AllPay	Services - IFees - Oth	R4400	Supplies & Services
02-Dec-11	2113610	JULES 7/1	681.50	Always Av	500162		Connexion:	Contract Cleaning	R2700	Premises - Related
15-Dec-11	2114098	care 12.12	622.00	Redacted F	505078		Physical Di	Direct Payments	R6280	Transfer Payments
15-Dec-11	2114175	care 12.12	529.00	Redacted F	506795		Older Peop	Direct Payments	R6280	Transfer Payments
18-Oct-11	2111341	862	4,882.50	AquaNare	506925		Recreation	Services - IFees - Sen	R4401	Supplies & Services
30-Nov-11	2111630	763	1,144.00	Ashdalyte l	503277		Out County	Hire of Taxis	R3200	Transport - Related
30-Nov-11	2111632	767	840.00	Ashdalyte l	503277		Out County	Hire of Taxis	R3200	Transport - Related
30-Nov-11	2111634	770	3,360.00	Ashdalyte l	503277		Out County	Hire of Taxis	R3200	Transport - Related
30-Nov-11	2111635	771	924.00	Ashdalyte l	503277		Home to S	Transport Contract	R3207	Transport - Related
30-Nov-11	2111638	768	1,572.60	Ashdalyte l	503277		Out County	Hire of Taxis	R3200	Transport - Related
28-Nov-11	2113593	930658	2,206.09	Askews an	505812	153 4009 91	Libraries	Books Junior Refe	R4309	Supplies & Services
12-Dec-11	2114283	930842	1,701.12	Askews an	505812	153 4009 91	Libraries	Books Adult Refer	R4309	Supplies & Services
23-Nov-11	2111250	3018065	1,130.19	AudioGo Li	500087	391 2576 81	Libraries	Books Large Print	R4309	Supplies & Services
08-Dec-11	2114264	6179262	#####	Audit Com	500043	358 0778 21	External At	Services - , Audit Fees	R4404	Supplies & Services
30-Nov-11	2111628	49878	3,222.56	Ausden Cl	504167	114 9402 91	Home to S	Transport Contract	R3207	Transport - Related
30-Nov-11	2111629	49877	6,577.28	Ausden Cl	504167	114 9402 91	Home to S	Transport Contract	R3207	Transport - Related
16-Dec-11	2114309	50188	1,757.76	Ausden Cl	504167	114 9402 91	Home to S	Transport Contract	R3207	Transport - Related

16-Dec-11	2114310	50187	3,645.60	Ausden Cl	504167	114 9402 9	Home to S	Transport Contract	R3207	Transport - Related
01-Dec-11	2111438	CARE 28/1	2,856.00	Belton Hou	502319		Older Peoç	TPP - Resi Residential	R5028	Third Party Payments
15-Dec-11	2114041	care 12.12	5,712.00	Belton Hou	502319		Older Peoç	TPP - Resi Residential	R5028	Third Party Payments
28-Nov-11	2113613	1/337070	844.00	Bemrose B	500094	708 8765 9	Parking	Printing - Tickets	R4319	Supplies & Services
15-Dec-11	2114121	care 12.12	614.04	Redacted F	506748		Older Peoç	Direct Payments	R6280	Transfer Payments
27-Nov-11	2111386	304	1,503.56	Bluebird C	506798		Older Peoç	TPP - Hom Homecare	R5029	Third Party Payments
27-Nov-11	2111391	309	1,838.04	Bluebird C	506798		Older Peoç	TPP - Hom Homecare	R5029	Third Party Payments
27-Nov-11	2111392	310	722.20	Bluebird C	506798		Older Peoç	TPP - Hom Homecare	R5029	Third Party Payments
05-Dec-11	2113547	336	546.36	Bluebird C	506798		Older Peoç	TPP - Hom Homecare	R5029	Third Party Payments
05-Dec-11	2113551	340	1,707.80	Bluebird C	506798		Older Peoç	TPP - Hom Homecare	R5029	Third Party Payments
05-Dec-11	2113555	344	1,154.85	Bluebird C	506798		Older Peoç	TPP - Hom Homecare	R5029	Third Party Payments
05-Dec-11	2113557	346	812.80	Bluebird C	506798		Older Peoç	TPP - Hom Homecare	R5029	Third Party Payments
01-Dec-11	2111439	CARE 28/1	714.00	Braceborot	502352		Older Peoç	TPP - Resi Residential	R5028	Third Party Payments
15-Dec-11	2114042	care 12.12	1,428.00	Braceborot	502352		Older Peoç	TPP - Resi Residential	R5028	Third Party Payments
29-Nov-11	2113626	B4P26	725.76	Brand 24 L	506901	1.04E+08	Safety Part	TPP - Highway's	R5009	Third Party Payments
17-Nov-11	2111415	25258314C	1,384.00	British Tele	501804	245 7193 4	Telecomm	Comms - Telephone F	R4504	Supplies & Services
01-Dec-11	2111441	CARE 28/1	714.00	Broadoak C	502363		Older Peoç	TPP - Resi Residential	R5028	Third Party Payments
15-Dec-11	2114044	care 12.12	1,428.00	Broadoak C	502363		Older Peoç	TPP - Resi Residential	R5028	Third Party Payments
01-Dec-11	2111442	CARE 28/1	714.00	Broadoak C	502374		Older Peoç	TPP - Resi Residential	R5028	Third Party Payments
15-Dec-11	2114045	care 12.12	1,428.00	Broadoak C	502374		Older Peoç	TPP - Resi Residential	R5028	Third Party Payments
21-Nov-11	2111834	13005212	6,360.00	Building an	505098		Corporate I	nsurances Property H	R2800	Premises - Related
05-Dec-11	2111724	1237	538.50	C3 Creativ	502115	704 8431 4	Oakham T	Publicity	R4515	Supplies & Services
29-Nov-11	2113635	11833	642.91	Camb-Pai	500216	334 9458 9	Property S	R & M of P Planned IM	R2007	Premises - Related
08-Dec-11	2114350	10335/11	673.50	Care Monit	503291	384 2460 0	Home Care	Computing - Maint Agr	R4534	Supplies & Services
30-Nov-11	2113509	CA25102	2,250.00	Caritas Re	502862	743 7240 3	Assistant C	Agency Staff	R1100	Employees
07-Dec-11	2113636	CA25244	2,250.00	Caritas Re	502862	743 7240 3	Assistant C	Agency Staff	R1100	Employees
14-Dec-11	2114340	CA25409	1,302.20	Caritas Re	502862	743 7240 3	Children's	Agency Staff	R1100	Employees
14-Dec-11	2114341	CA25408	1,221.00	Caritas Re	502862	743 7240 3	Children's	Agency Staff	R1100	Employees
14-Dec-11	2114343	CA25407	2,250.00	Caritas Re	502862	743 7240 3	Assistant C	Agency Staff	R1100	Employees
01-Dec-11	2111443	CARE 28/1	1,428.00	Casterton I	502419		Older Peoç	TPP - Resi Residential	R5028	Third Party Payments
15-Dec-11	2114046	care 12.12	2,856.00	Casterton I	502419		Older Peoç	TPP - Resi Residential	R5028	Third Party Payments
02-Dec-11	2113520	9260	#####	Centrebus	500615	334 8659 8	Home to C	Transport Contract	R3207	Transport - Related
12-Dec-11	2113872	9298	#####	Centrebus	500615	334 8659 8	Home to C	Transport Contract	R3207	Transport - Related
12-Dec-11	2114267	9299	7,350.00	Centrebus	500615	334 8659 8	Home to C	Transport Contract	R3207	Transport - Related
30-Nov-11	2114268	9250	#####	Centrebus	500615	334 8659 8	Rural Tran:	TPP - Othe Transport C	R5017	Third Party Payments
30-Nov-11	2114269	9248	5,629.31	Centrebus	500615	334 8659 8	Rural Tran:	TPP - Othe Transport C	R5017	Third Party Payments
30-Nov-11	2114270	9249	2,073.66	Centrebus	500615	334 8659 8	Rural Tran:	TPP - Othe Transport C	R5017	Third Party Payments
21-Nov-11	2111647	CLA/RCC/(	600.00	Chapel Lar	506625		Highways I	TPP - Highway's	R5009	Third Party Payments
05-Dec-11	2113649	CLA/RCC/(	600.00	Chapel Lar	506625		Highways I	TPP - Highway's	R5009	Third Party Payments

15-Dec-11	2114154	care 12.12	748.00	Redacted F	505996		Older Peoç Direct Payments	R6280	Transfer Payments
15-Dec-11	2114220	care 12.12	862.52	Redacted F	506842		Older Peoç Direct Payments	R6280	Transfer Payments
01-Dec-11	2111444	CARE 28/1	1,919.50	Chestnut A	506807		Learning D TPP - Resi Residential	R5028	Third Party Payments
15-Dec-11	2114047	care 12.12	3,839.00	Chestnut A	506807		Learning D TPP - Resi Residential	R5028	Third Party Payments
12-Dec-11	2113644	333	3,850.00	Chocolate	506849		Tourism (A Publicity	R4515	Supplies & Services
08-Dec-11	2114347	3060366	566.08	CIPFA Bus	501858	327 3907 2	Corporate | Periodicals	R4311	Supplies & Services
26-Sep-11	2111803	C/RB1060	9,225.00	Civica UK I	501070	391 1710 6	IT Operatic Computing - Purchase	R4531	Supplies & Services
01-Dec-11	2111466	CARE 28/1	1,059.00	Claregrang	502452		Older Peoç TPP - Resi Nursing Ca	R5028	Third Party Payments
15-Dec-11	2114069	care 12.12	2,118.00	Claregrang	502452		Older Peoç TPP - Resi Nursing Ca	R5028	Third Party Payments
30-Nov-11	2111376	511253	2,441.58	Comensur	501309	755 3211 4	Democratic Agency Staff	R1100	Employees
04-Dec-11	2113566	511467	3,505.50	Comensur	501309	755 3211 4	Head of Bu Agency Staff	R1100	Employees
14-Dec-11	2113873	511662	3,248.56	Comensur	501309	755 3211 4	Property S Agency Staff	R1100	Employees
20-Dec-11	2114342	511761	2,704.37	Comensur	501309	755 3211 4	Property S Agency Staff	R1100	Employees
09-Dec-11	2114352	20305	1,250.00	Community	501313	6.05E+08	Youth Man Publicity	R4515	Supplies & Services
01-Nov-11	2111838	7557	1,731.29	Compass C	501320		Fostering Services - | Panels & A	R4401	Supplies & Services
31-Oct-11	2109945	RUT2872	#####	Cory Envir	501347	577 3648 9	Refuse Col TPP - Was Waste Coll	R5002	Third Party Payments
30-Nov-11	2111679	RUT2882	1,262.80	Cory Envir	501347	577 3648 9	Refuse Col TPP - Was Waste Coll	R5002	Third Party Payments
30-Nov-11	2111680	RUT2885	#####	Cory Envir	501347	577 3648 9	Refuse Col TPP - Was Waste Coll	R5002	Third Party Payments
30-Nov-11	2111684	RUT2888	2,263.21	Cory Envir	501347	577 3648 9	Refuse Col TPP - Was Waste Coll	R5002	Third Party Payments
30-Nov-11	2114353	rut2890	624.00	Cory Envir	501347	577 3648 9	Environme TPP - Highway's	R5009	Third Party Payments
30-Nov-11	2114354	rut2889	#####	Cory Envir	501347	577 3648 9	Street Clea TPP - Private Contract	R5016	Third Party Payments
30-Nov-11	2114355	rut2896	1,270.22	Cory Envir	501347	577 3648 9	Street Clea TPP - Private Contract	R5016	Third Party Payments
05-Dec-11	2111406	12492	609.69	Country Cc	502865		Older Peoç TPP - Hom Home Care	R5029	Third Party Payments
05-Dec-11	2111411	12497	2,052.58	Country Cc	502865		Older Peoç TPP - Hom Home Care	R5029	Third Party Payments
01-Dec-11	2111445	CARE 28/1	727.04	Craegmooi	502624		Learning D TPP - Resi Residential	R5028	Third Party Payments
15-Dec-11	2114048	care 12.12	1,454.08	Craegmooi	502624		Learning D TPP - Resi Residential	R5028	Third Party Payments
01-Dec-11	2111446	CARE 28/1	1,428.00	Crown Hou	502474		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
15-Dec-11	2114049	care 12.12	2,856.00	Crown Hou	502474		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
08-Dec-11	2113653	M6443 - M	2,227.30	Dairy Crest	501391	309 2763 3	School Mill Catering - Refreshmer	R4100	Supplies & Services
20-Dec-11	2114602	1624	1,853.00	Datatank L	506283	7.64E+08	Revenues Services - | Fees - Oth	R4400	Supplies & Services
08-Oct-11	2111726	1149	5,700.00	Davies and	506729	393 7650 6	ASCHH Ca Capital Grant Expendit	C8000	Capital Programme
28-Nov-11	2111652	7.4E+09	2,350.04	Dell Comp	501420	335 8235 2	Telecommi Comms - Purchase of	R4500	Supplies & Services
30-Nov-11	2111685	7.4E+09	863.33	Dell Comp	501420	335 8235 2	Children's Computing - Purchase	R4530	Supplies & Services
25-Nov-11	2114240	204384-BF	825.00	DG Music I	506104		Museums | Services - | Fees - Oth	R4401	Supplies & Services
30-Nov-11	2111653	17	1,648.50	Dial A Carz	506137		Home to S Transport Contract	R3207	Transport - Related
30-Nov-11	2111654	16	2,037.00	Dial A Carz	506137		Out County Hire of Taxis	R3200	Transport - Related
20-Dec-11	2114317	19	1,164.00	Dial A Carz	506137		Out County Hire of Taxis	R3200	Transport - Related
20-Dec-11	2114318	18	942.00	Dial A Carz	506137		Home to S Transport Contract	R3207	Transport - Related
01-Dec-11	2111505	CARE 28/1	3,491.38	Disability D	503281		Mental Heç Direct Payments	R6280	Transfer Payments

15-Dec-11	2114107	care 12.12	6,743.88	Disability D	503281		Mental Hea	Direct Payments	R6280	Transfer Payments
16-Dec-11	2114366	pro221248	506.25	Edenred (lr	500282	741 7774 1	Connexion:	Youth & Student Rewa	R6294	Transfer Payments
01-Dec-11	2111416	14454008	637.64	EDF Energ	501509	523 0412 0	Safety	TPP - Priv	R5016	Third Party Payments
01-Dec-11	2111417	14396535	7,165.61	EDF Energ	501509	523 0412 0	Street Ligh	TPP - Priv	R5016	Third Party Payments
24-Nov-11	2111728	6563	4,866.90	Edwards E	501520	728 5886 8	Winter Mai	Vehicle Maintenance -	R3024	Transport - Related
15-Dec-11	2114141	care 12.12	721.00	Redacted F	506788		Carer Supp	Direct Payments	R6280	Transfer Payments
01-Dec-11	2111447	CARE 28/1	1,150.00	Egerton Lo	502519		Adult Prop	TPP - Resi Residential	R5028	Third Party Payments
15-Dec-11	2114050	care 12.12	2,300.00	Egerton Lo	502519		Adult Prop	TPP - Resi Residential	R5028	Third Party Payments
30-Nov-11	2114271	345	4,860.14	Enterprise	506800	6.42E+08	Transport	Transport Contract	R3207	Transport - Related
21-Dec-11	2113884	PSP;130;4	8,922.50	Environme	501563	362 4901 3	External Le	TPP - Government De	R5013	Third Party Payments
30-Nov-11	2111687	EB301111	651.00	Eric's Fuele	501572	310 7471 6	Purchasing	Hire of Taxis	R3200	Transport - Related
30-Nov-11	2111688	EB301111	2,121.00	Eric's Fuele	501572	310 7471 6	Out County	Hire of Taxis	R3200	Transport - Related
30-Nov-11	2111689	EB301111	2,210.00	Eric's Fuele	501572	310 7471 6	Out County	Hire of Taxis	R3200	Transport - Related
07-Dec-11	2114375	134509	616.00	Espo	502268	705 1805 6	Connexion:	Furniture - Purchases	R4005	Supplies & Services
09-Dec-11	2114244	G0460122	633.10	Espo (Gas)	501573	7.05E+08	Libraries	Gas	R2101	Premises - Related
09-Dec-11	2114245	G0460125	691.40	Espo (Gas)	501573	7.05E+08	Admin Buil	Gas	R2101	Premises - Related
09-Dec-11	2114246	G0460114	1,092.00	Espo (Gas)	501573	7.05E+08	Museums	Gas	R2101	Premises - Related
04-Jan-12	2114474	PSP;112;3	4,300.00	Exton Esta	501596	119 8173 5	Waste Mar	Rent	R2200	Premises - Related
14-Nov-11	2113700	1702	643.60	Fast Respc	506932		Fostering	Services - IFees - Trai	R4401	Supplies & Services
18-Nov-11	2111201	92566258	1,481.09	Findel Edu	501630	125 6886 4	Children's	(Tools and IRecreation	R4000	Supplies & Services
06-Oct-11	2111788	10211	2,678.00	Fitzpatrick	501639	353 7306 3	Museums	(Contributions - Other C	R9102	Income
30-Nov-11	2111212	18	990.00	Fox Taxis	501652		Out County	Hire of Taxis	R3200	Transport - Related
30-Nov-11	2111213	19 - 30/11/	1,118.00	Fox Taxis	501652		Out County	Hire of Taxis	R3200	Transport - Related
02-Dec-11	2113887	41 - 2/12	602.00	Fox Taxis	501652		Out County	Hire of Taxis	R3200	Transport - Related
17-Dec-11	2114421	42	722.16	Fox Taxis	501652		Home to S	Transport Contract	R3207	Transport - Related
17-Dec-11	2114422	44-17.12.1	540.00	Fox Taxis	501652		Out County	Hire of Taxis	R3200	Transport - Related
29-Nov-11	2111839	SIN010648	1,500.00	FPCR Envi	506209	383 1854 8	Museums	(Contributions - Individu	R9103	Income
30-Nov-11	2113705	2101	3,878.68	G B Weldir	501668	425 6804 4	Central Ma	R & M of B Planned IB	R2004	Premises - Related
29-Nov-11	2113732	V201401	800.00	G V Media	501677	547 9654 8	Prison Libr	Newspapers and Mag	R4310	Supplies & Services
24-Nov-11	2111840	CN2499-1-	#####	GallifordTr	503413	223 4135 0	Policy & D	Demolition	C1101	Capital Programme
06-Dec-11	2113528	YOF FUNC	2,300.00	General Re	502840		Rutland Yo	Materials - Other Mate	R4010	Supplies & Services
08-Dec-11	2113863	Redacted F	922.50	General Re	502840		Home to S	Transport Contract	R3207	Transport - Related
30-Nov-11	2113857	9207	#####	George Wa	501703	566 0980 1	Forestry M:	TPP - Highway's	R5009	Third Party Payments
30-Nov-11	2113587	WB/48	931.20	Greenwork	506715	387 5137 7	Waste Mar	TPP - Waste Disposal	R5021	Third Party Payments
19-Oct-11	2111805	777295	884.00	Harvey Ing	501763	114 0149 2	Policy & D	Legal Fees	C1004	Capital Programme
30-Nov-11	2113736	779062	936.00	Harvey Ing	501763	114 0149 2	Human Re	Services - IFees - Oth	R4400	Supplies & Services
29-Nov-11	2111422	33980	#####	Hawthorn T	506292	3.46E+08	Policy & D	Furniture & Equipment	C4001	Capital Programme
01-Dec-11	2111456	CARE 28/1	5,702.00	HC-One Lii	506915		Learning D	TPP - Resi Residential	R5028	Third Party Payments
15-Dec-11	2114059	care 12.12	#####	HC-One Lii	506915		Learning D	TPP - Resi Residential	R5028	Third Party Payments

01-Dec-11	2111458	CARE 28/1	1,544.00	HC-One Li	506848	120 5763 4	Older Peoç TPP - Resi Residential	R5028	Third Party Payments
15-Dec-11	2114061	care 12.12	3,598.51	HC-One Li	506848	120 5763 4	Adult Propç TPP - Resi Nursing Ca	R5028	Third Party Payments
24-Nov-11	2111790	RR24/11/1	992.10	Helen Johr	505667		Children's Sç Services - IProfession	R4400	Supplies & Services
08-Dec-11	2113756	RR08/12/1	1,305.75	Helen Johr	505667		Children's Sç Services - IProfession	R4400	Supplies & Services
27-Nov-11	2111423	42 - 27/11	3,217.51	Help at Ho	506438		Older Peoç TPP - HomHome Care	R5029	Third Party Payments
04-Dec-11	2113570	43	2,988.70	Help at Ho	506438		Older Peoç TPP - HomHome Care	R5029	Third Party Payments
11-Dec-11	2113877	44	2,931.51	Help at Ho	506438		Older Peoç TPP - HomHome Care	R5029	Third Party Payments
18-Dec-11	2114468	45	2,670.53	Help at Ho	506438		Older Peoç TPP - HomHome Care	R5029	Third Party Payments
30-Nov-11	2111695	HR25573	2,200.00	Henry Riley	501783	233 6533 7	Policy & Dç Fees - Agency	C6002	Capital Programme
30-Nov-11	2113513	HR25579	8,000.00	Henry Riley	501783	233 6533 7	Policy & Dç Fees - Agency	C6002	Capital Programme
30-Nov-11	2113737	HR25700	1,820.00	Henry Riley	501783	233 6533 7	Policy & Dç Design Services	C1105	Capital Programme
01-Dec-11	2111449	CARE 28/1	782.00	Highlands I	505329		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
15-Dec-11	2114052	care 12.12	1,564.00	Highlands I	505329		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
08-Dec-11	2114273	664	#####	Hightec Ro	506741		ASCHH Cç Capital Grant Expendit	C8000	Capital Programme
09-Dec-11	2114274	RCC001	500.00	Home Stra	506869		Oakham Tç Fees - FayFayres & M	R9325	Income
01-Dec-11	2111451	CARE 28/1	1,059.40	Hunters Cr	505755		Older Peoç TPP - Resi Nursing Ca	R5028	Third Party Payments
15-Dec-11	2114054	care 12.12	2,118.80	Hunters Cr	505755		Older Peoç TPP - Resi Nursing Ca	R5028	Third Party Payments
01-Dec-11	2111452	CARE 28/1	1,300.00	Hunters Lo	502560		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
15-Dec-11	2114055	care 12.12	2,600.00	Hunters Lo	502560		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
20-Nov-11	2111657	LCRU2011	611.80	ICare (GB)	505761	336 4076 3	Meals Serv TPP - Othe ICare	R5017	Third Party Payments
20-Nov-11	2111732	SMRU201	2,105.60	ICare (GB)	505761	336 4076 3	Older Peoç TPP - Othe ICare	R5017	Third Party Payments
30-Nov-11	2114788	20114	1,210.50	Imperial Ci	501321	794 3960 7	Parking TPP - Othe PCN Proce	R5017	Third Party Payments
01-Dec-11	2111297	2653	3,245.46	Independen	502561		Physical Di TPP - Home Care	R5029	Third Party Payments
12-Dec-11	2113888	8029	550.00	Innes Engl	501851	545 2800 5	Admin Builç Services - I Fees - Estç	R4401	Supplies & Services
04-Jan-12	2114473	PSP;100;7	#####	Innes Engl	501851	545 2800 5	Admin Builç Rent	R2200	Premises - Related
30-Nov-11	2113739	5238	675.00	Integra Ass	506806	6.61E+08	Training, C Training Eç Admin & Cl	R1650	Employees
02-Nov-11	2113750	OAK27107	997.00	Jeakins Wç	502267	121 2571 1	Property Sç R & M of B Planned |B	R2004	Premises - Related
02-Nov-11	2113751	OAK27105	715.00	Jeakins Wç	502267	121 2571 1	Property Sç R & M of P Respons |M	R2009	Premises - Related
15-Dec-11	2114222	care 12.12	602.40	Redacted F	506544		Carer Supç Direct Payments	R6280	Transfer Payments
15-Dec-11	2114114	care 12.12	980.00	Redacted F	505416		Older Peoç Direct Payments	R6280	Transfer Payments
02-Dec-11	2113760	2193	2,398.00	Kane And I	501949	324 5629 1	Out County Hire of Taxis	R3200	Transport - Related
02-Dec-11	2113761	2194	2,288.00	Kane And I	501949	324 5629 1	Home to Sç Transport Contract	R3207	Transport - Related
02-Dec-11	2113762	2195	2,184.00	Kane And I	501949	324 5629 1	Out County Hire of Taxis	R3200	Transport - Related
02-Dec-11	2113763	2196	1,134.00	Kane And I	501949	324 5629 1	Out County Hire of Taxis	R3200	Transport - Related
02-Dec-11	2113764	2197	1,554.00	Kane And I	501949	324 5629 1	Out County Hire of Taxis	R3200	Transport - Related
02-Dec-11	2113765	2199	3,087.00	Kane And I	501949	324 5629 1	Out County Hire of Taxis	R3200	Transport - Related
02-Dec-11	2113767	2201	897.00	Kane And I	501949	324 5629 1	Out County Hire of Taxis	R3200	Transport - Related
02-Dec-11	2113770	2192	3,087.00	Kane And I	501949	324 5629 1	Out County Hire of Taxis	R3200	Transport - Related
02-Dec-11	2114441	2198	1,518.00	Kane And I	501949	324 5629 1	Out County Hire of Taxis	R3200	Transport - Related

15-Dec-11	2114076	care 12.12	600.00	Redacted F	506526		Older Peoç Direct Payments	R6280	Transfer Payments
12-Dec-11	2114359	PSIN70959	#####	Kelway (Ur	501957	302 1949 3	Capital Pro Comms - Purchase of	R4500	Supplies & Services
28-Nov-11	2111696	15688	732.56	Kirkstone F	501988		SEN & Rec TPP - Othe Children R	R5015	Third Party Payments
25-Nov-11	2111214	4605	#####	Kisimul Gr	501989		Fostering TPP - Othe Residential	R5017	Third Party Payments
28-Nov-11	2111305	11038	#####	Knossingto	501992		SEN & Rec TPP - Othe Independen	R5017	Third Party Payments
01-Dec-11	2111469	CARE 28/1	4,654.10	Langley Hc	502307	369 0460 0	Learning D TPP - Resi Residential	R5028	Third Party Payments
15-Dec-11	2114072	care 12.12	9,308.20	Langley Hc	502307	369 0460 0	Mental Heç TPP - Resi Residential	R5028	Third Party Payments
01-Dec-11	2111844	NR1	1,675.00	Langwith B	506537	105 3953 8	Recreation Services - | Fees - Proj	R4400	Supplies & Services
14-Nov-11	2111800	25710710	9,600.00	Leicesterst	502058	115 3371 0	Rural Tran: TPP - Othe Transport C	R5017	Third Party Payments
15-Nov-11	2113774	27701175	675.28	Leicesterst	502058	115 3371 0	Libraries Subscriptio Other	R4701	Supplies & Services
10-Nov-11	2113775	26403138	2,540.00	Leicesterst	502058	115 3371 0	Special Ne TPP - Loca Children R	R5011	Third Party Payments
09-Dec-11	2114446	14189	1,582.60	Leicesterst	502063	354 9698 7	Joint Arran TPP - Health Authoritie	R5012	Third Party Payments
24-Nov-11	2114321	JP033234	4,532.50	Leicesterst	502067	320 3491 7	Safety Part TPP - Highway's	R5009	Third Party Payments
15-Dec-11	2114117	care 12.12	568.12	Redacted F	505079		Older Peoç Direct Payments	R6280	Transfer Payments
04-Jan-12	2114472	PSP;78;24	2,260.24	Lex Autole:	505061	244 1555 7	Community Vehicle Operating Lea:	R3204	Transport - Related
28-Nov-11	2111298	5907	1,677.00	Lincolnshir	502572		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
14-Dec-11	2114447	1192	750.00	LITES PC	505480	378 400 10	Prison Libr: Tools and Equipment -	R4003	Supplies & Services
14-Dec-11	2114236	2 YR OLD	776.00	Little Bloon	501118		2 Year Old TPP - Nursery Provisic	R5020	Third Party Payments
19-Sep-11	2111699	129258	1,140.00	Loughboro:	502393	316 6132 5	Graduate L Services - | Fees - Con	R4401	Supplies & Services
07-Nov-11	2111793	2011/3780	590.00	M & M Proç	506904	99 5346 65	Museums I Services - | Fees - Cult	R4401	Supplies & Services
07-Nov-11	2111794	2011/3781	1,170.00	M & M Proç	506904	99 5346 65	Museums I Services - | Fees - Cult	R4401	Supplies & Services
30-Nov-11	2113778	41573	576.25	M C Skips	502138	373 4244 1	Waste Mar TPP - Waste Disposal	R5021	Third Party Payments
05-Dec-11	2113782	KH03	#####	M J Childre	506887		Fostering TPP - Othe Residential	R5017	Third Party Payments
01-Dec-11	2111453	CARE 28/1	861.46	Manor Hou	502281		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
15-Dec-11	2114056	care 12.12	1,722.92	Manor Hou	502281		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
01-Dec-11	2111700	SN4 NOV :	2,184.00	Manor Tax:	502154	706 4896 1	Out County Hire of Taxis	R3200	Transport - Related
19-Oct-11	2111846	C20031	#####	Mansell Co	506620	217 9672 3	Central Ma R & M of B Vandalism	R2002	Premises - Related
01-Dec-11	2111454	CARE 28/1	2,906.00	Manton Ha	502541		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
29-Nov-11	2113522	237	3,202.00	Manton Ha	502541		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
15-Dec-11	2114057	care12.12	5,812.00	Manton Ha	502541		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
15-Dec-11	2114149	care 12.12	847.72	Redacted F	506836		Older Peoç Direct Payments	R6280	Transfer Payments
01-Dec-11	2111558	CARE 28/1	747.50	Redacted F	506818		Older Peoç Direct Payments	R6280	Transfer Payments
15-Dec-11	2114159	care 12.12	1,495.00	Redacted F	506818		Older Peoç Direct Payments	R6280	Transfer Payments
30-Nov-11	2111307	15309	616.00	Mark Blanc	502164	310 5787 4	Home to C Transport Contract	R3207	Transport - Related
30-Nov-11	2111639	15297	797.06	Mark Blanc	502164	310 5787 4	Home to S Transport Contract	R3207	Transport - Related
30-Nov-11	2111640	15298	2,831.40	Mark Blanc	502164	310 5787 4	Home to S Transport Contract	R3207	Transport - Related
30-Nov-11	2111641	15299	3,065.92	Mark Blanc	502164	310 5787 4	Home to S Transport Contract	R3207	Transport - Related
30-Nov-11	2111642	15296	#####	Mark Blanc	502164	310 5787 4	Home to S Transport Contract	R3207	Transport - Related
01-Dec-11	2111425	131	4,198.38	Mears	503835		Older Peoç TPP - Hom Supporta C	R5029	Third Party Payments

06-Dec-11	2113573	132	4,015.65	Mears	503835		Older Peoç TPP - Hom Supporta C	R5029	Third Party Payments
16-Dec-11	2114248	133	4,021.36	Mears	503835		Older Peoç TPP - Hom Supporta C	R5029	Third Party Payments
19-Dec-11	2114249	134	4,050.87	Mears	503835		Older Peoç TPP - Hom Supporta C	R5029	Third Party Payments
31-Oct-11	2108201	73370	1,470.03	Medicare F	506737	353 4767 9	Duty Desk Agency Staff	R1100	Employees
07-Nov-11	2110063	73977	1,388.00	Medicare F	506737	353 4767 9	Duty Desk Agency Staff	R1100	Employees
21-Nov-11	2111143	74603	1,426.00	Medicare F	506737	353 4767 9	Duty Desk Agency Staff	R1100	Employees
21-Nov-11	2111144	75081	1,386.00	Medicare F	506737	353 4767 9	Duty Desk Agency Staff	R1100	Employees
28-Nov-11	2111701	75665	1,279.00	Medicare F	506737	353 4767 9	Duty Desk Agency Staff	R1100	Employees
05-Dec-11	2113779	76235	1,424.00	Medicare F	506737	353 4767 9	Duty Desk Agency Staff	R1100	Employees
12-Dec-11	2114448	76829	1,416.22	Medicare F	506737	353 4767 9	Duty Desk Agency Staff	R1100	Employees
01-Dec-11	2111525	CARE 28/1	529.00	Redacted F	506790		Physical Di Direct Payments	R6280	Transfer Payments
15-Dec-11	2114127	care 12.12	928.00	Redacted F	506790		Physical Di Direct Payments	R6280	Transfer Payments
21-Nov-11	2111366	2448	1,800.00	Morgan Tu	502266	313 7756 1	Developme Profession: Planning O	R1401	Employees
30-Nov-11	2113523	8005	1,453.87	Mosaic: Sh	500247	355 3614 3	Partnershiç TPP - Othe Advocacy	R5015	Third Party Payments
15-Dec-11	2114115	care 12.12	886.96	Redacted F	502581		Older Peoç Direct Payments	R6280	Transfer Payments
01-Dec-11	2111499	CARE 28/1	619.10	Redacted F	505058		Older Peoç Direct Payments	R6280	Transfer Payments
15-Dec-11	2114102	care 12.12	1,238.20	Redacted F	505058		Older Peoç Direct Payments	R6280	Transfer Payments
01-Dec-11	2111531	CARE 28/1	714.00	Redacted F	502832		Older Peoç Direct Payments	R6280	Transfer Payments
15-Dec-11	2114133	care 12.12	1,428.00	Redacted F	502832		Older Peoç Direct Payments	R6280	Transfer Payments
28-Nov-11	2111399	ELVIS TICI	1,704.00	Mr F Greav	506927		Museums I Services - IFees - Othe	R4401	Supplies & Services
28-Nov-11	2111218	189	506.25	Mr Graham	506059		Civic Expei Public/Civic Functions	R4603	Supplies & Services
01-Dec-11	2111622	CARE 28/1	715.26	Redacted F	502827		Older Peoç Direct Payments	R6280	Transfer Payments
15-Dec-11	2114223	care 12.12	1,430.52	Redacted F	502827		Older Peoç Direct Payments	R6280	Transfer Payments
15-Dec-11	2114211	care 12.12	552.00	Redacted F	506180		Carer Supç Direct Payments	R6280	Transfer Payments
30-Nov-11	2111697	2120	2,156.00	Mr M J Cur	500275	550 7153 5	Home to Sç Transport Contract	R3207	Transport - Related
30-Nov-11	2111698	2121	2,768.48	Mr M J Cur	500275	550 7153 5	Home to Sç Transport Contract	R3207	Transport - Related
16-Dec-11	2114357	2158	1,384.24	Mr M J Cur	500275	550 7153 5	Home to Sç Transport Contract	R3207	Transport - Related
16-Dec-11	2114358	2159	1,078.00	Mr M J Cur	500275	550 7153 5	Home to Sç Transport Contract	R3207	Transport - Related
15-Dec-11	2114106	care 12.12	810.16	Redacted F	506258		Older Peoç Direct Payments	R6280	Transfer Payments
15-Dec-11	2114205	care 12.12	522.00	Redacted F	506898		Learning D Direct Payments	R6280	Transfer Payments
15-Dec-11	2114161	care 12.12	882.40	Redacted F	506364		Learning D Direct Payments	R6280	Transfer Payments
15-Dec-11	2114197	care 12.12	748.00	Redacted F	506065		Older Peoç Direct Payments	R6280	Transfer Payments
15-Dec-11	2114094	care 12.12	796.00	Redacted F	502603		Carer Supç Direct Payments	R6280	Transfer Payments
01-Dec-11	2111533	CARE 28/1	533.16	Redacted F	504051		Older Peoç Direct Payments	R6280	Transfer Payments
01-Dec-11	2111571	CARE 28/1	701.72	Redacted F	503306		Older Peoç Direct Payments	R6280	Transfer Payments
15-Dec-11	2114172	care 12.12	1,403.44	Redacted F	503306		Older Peoç Direct Payments	R6280	Transfer Payments
01-Dec-11	2111572	CARE 28/1	505.00	Redacted F	502472		Carer Supç Direct Payments	R6280	Transfer Payments
15-Dec-11	2114173	care 12.12	1,010.00	Redacted F	502472		Learning D Direct Payments	R6280	Transfer Payments
01-Dec-11	2111511	CARE 28/1	559.30	Redacted F	502866		Carer Supç Direct Payments	R6280	Transfer Payments

15-Dec-11	2114113	care 12.12	1,118.60	Redacted F	502866		Physical Di Direct Payments	R6280	Transfer Payments
19-Dec-11	2114230	DIRECT P	770.00	Redacted F	506956		Older Peoç Direct Payments	R6280	Transfer Payments
01-Dec-11	2111503	CARE 28/1	709.28	Redacted F	506581		Older Peoç Direct Payments	R6280	Transfer Payments
15-Dec-11	2114105	care 12.12	1,418.56	Redacted F	506581		Older Peoç Direct Payments	R6280	Transfer Payments
01-Dec-11	2111590	CARE 28/1	1,276.50	Redacted F	502619		Physical Di Direct Payments	R6280	Transfer Payments
15-Dec-11	2114192	care 12/12	2,553.00	Redacted F	502619		Physical Di Direct Payments	R6280	Transfer Payments
25-Nov-11	2111658	24	560.00	Ms S P Jac	505759		Youth Man TPP - Private Contract	R5016	Third Party Payments
25-Nov-11	2111306	G82275	679.50	National D	500368		Early Yearç Services - | Fees - Con	R4401	Supplies & Services
30-Nov-11	2111739	4416	4,290.00	Nesbit Broç	500392	114 5625 9ç	Home to C Transport Contract	R3207	Transport - Related
30-Nov-11	2111740	4415	8,028.24	Nesbit Broç	500392	114 5625 9ç	Home to Sç Transport Contract	R3207	Transport - Related
30-Nov-11	2111741	4417	2,472.50	Nesbit Broç	500392	114 5625 9ç	Home to Sç Transport Contract	R3207	Transport - Related
30-Nov-11	2113784	4418	3,806.25	Nesbit Broç	500392	114 5625 9ç	Home to Sç Transport Contract	R3207	Transport - Related
30-Nov-11	2113785	4419	4,800.00	Nesbit Broç	500392	114 5625 9ç	Home to C Transport Contract	R3207	Transport - Related
03-Nov-11	2113786	LP/2011/0ç	891.00	New Horizç	505840		Aiming Hig Services - | Fees - Othç	R4401	Supplies & Services
30-Nov-11	2111743	SL008965ç	591.30	Northgate \	500177	244 2230 0ç	Education | Hire of Other Vehicles	R3203	Transport - Related
04-Nov-11	2111662	CNX2614	2,300.00	Nottingharr	506692	789 6724 5ç	Tranisiion Fees - Othç Other Fee	R9308	Income
01-Dec-11	2111455	CARE 28/1	1,594.00	Oak House	502623		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
15-Dec-11	2114058	care 12.12	3,188.00	Oak House	502623		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
30-Nov-11	2111374	OAKHAM U	4,000.00	Oakham U	506921		Rutland Yo Materials - Other Mate	R4010	Supplies & Services
26-Nov-11	2111246	9644	675.00	P T Potter |	500513	745 9569 7ç	Central Ma R & M of P Respons |M	R2009	Premises - Related
30-Nov-11	2113812	9679	500.00	P T Potter |	500513	745 9569 7ç	Central Ma R & M of P Respons |M	R2009	Premises - Related
01-Dec-11	2111457	CARE 28/1	1,020.00	Pathfinders	506809		Physical Di TPP - Resi Nursing Ca	R5028	Third Party Payments
15-Dec-11	2114060	care 12.12	2,040.00	Pathfinders	506809		Physical Di TPP - Resi Nursing Ca	R5028	Third Party Payments
01-Dec-11	2113821	415	3,360.00	Peter Raye	500547		Sips Grant Services - | Fees - Con	R4401	Supplies & Services
01-Dec-11	2113822	416	7,000.00	Peter Raye	500547		Sips Grant Services - | Fees - Con	R4401	Supplies & Services
13-Dec-11	2114457	602618	527.20	Polycopy P	500592	115 9124 8ç	Reprograpç Printing - Purchase of	R4301	Supplies & Services
30-Nov-11	2113815	RCC004	827.10	Pro-Active	506429	9.74E+08	Property Sç R & M of B Externals	R2004	Premises - Related
28-Nov-11	2113818	Redacted F	5,082.00	Prodec Bui	500627	381 5410 2ç	ASCHH Cç Capital Grant Expendit	C8000	Capital Programme
25-Nov-11	2111798	1625035	1,295.00	Pulse Heal	506640	376 285 49ç	Learning D Agency Staff	R1100	Employees
07-Dec-11	2113816	1631765	1,295.00	Pulse Heal	506640	376 285 49ç	Learning D Agency Staff	R1100	Employees
02-Dec-11	2114458	915737	1,430.00	QualitySolic	505582	119 2426 8ç	Legal Servi Services - | Professionç	R4400	Supplies & Services
14-Nov-11	2110598	4894	#####	Qube Cate	506865	8.15E+08	Property Sç R & M of B Planned |B	R2004	Premises - Related
16-Nov-11	2110719	4897	1,307.00	Qube Cate	506865	8.15E+08	Property Sç R & M of B Planned |B	R2004	Premises - Related
02-Dec-11	2113702	I12/1004	1,202.50	R Fleming	506890		Internal Au Services - | Fees - Con	R4400	Supplies & Services
09-Dec-11	2114419	I12/1005	1,150.00	R Fleming	506890		Internal Au Services - | Fees - Con	R4400	Supplies & Services
16-Dec-11	2114420	I12/1006	800.00	R Fleming	506890		Internal Au Agency Staff	R1100	Employees
30-Nov-11	2111735	6113300	5,710.13	R Kime & C	500664	384 0923 1ç	Concessioç Concessionary fares	R6270	Transfer Payments
30-Nov-11	2111736	6113286	6,176.25	R Kime & C	500664	384 0923 1ç	Transport (TPP - Othe Transport C	R5017	Third Party Payments
30-Nov-11	2111843	6113302	1,465.80	R Kime & C	500664	384 0923 1ç	Home to C Transport Contract	R3207	Transport - Related

06-Dec-11	2111808	IMP 12/11	1,195.31	Rcc Childre	500696		UASC Ove Asylum Seekers Allow	R6293	Transfer Payments
25-Nov-11	2113823	19633	2,194.50	Reach Mar	506383	8.13E+08	Intensive F Advertising Social Wor	R1700	Employees
01-Dec-11	2111459	CARE 28/1	1,129.20	Red House	502280		Older Peoç TPP - Resi Nursing Ca	R5028	Third Party Payments
15-Dec-11	2114062	care 12.12	2,258.40	Red House	502280		Older Peoç TPP - Resi Nursing Ca	R5028	Third Party Payments
19-Aug-11	2111748	5995	1,105.00	Reid Assoc	500707	338 4379 0	Ashwell Rc Services - IFees - Est	R4401	Supplies & Services
09-Dec-11	2113836	57	1,052.00	Richard Ta	502853	346 5862 7	Public Righ TPP - Highway's	R5009	Third Party Payments
13-Dec-11	2113891	58	2,150.00	Richard Ta	502853	346 5862 7	Public Righ TPP - Highway's	R5009	Third Party Payments
13-Dec-11	2114604	86730780	652.95	Ricoh Uk L	502666	524 1612 8	Adult Learr Photocopier Operating	R4304	Supplies & Services
31-Oct-11	2111672	1291	8,854.40	Robert Wo	506521	295 6807 0	Kitchen R&R & M of B Planned JB	R2004	Premises - Related
01-Dec-11	2111460	CARE 28/1	1,240.00	Roman Pai	502284		Learning D TPP - Dayc Day Care -	R5030	Third Party Payments
15-Dec-11	2114063	care 12.12	2,480.00	Roman Pai	502284		Learning D TPP - Dayc Day Care -	R5030	Third Party Payments
01-Dec-11	2111461	CARE 28/1	2,193.20	Roman Pai	502283		Learning D TPP - Resi Residential	R5028	Third Party Payments
15-Dec-11	2114064	care 12.12	4,386.40	Roman Pai	502283		Learning D TPP - Resi Residential	R5028	Third Party Payments
21-Nov-11	2113706	14467	2,087.50	Ron Grant	500763	763 6010 4	Policy & D Removal Costs	C1006	Capital Programme
30-Nov-11	2111308	627	2,686.64	Rosswins C	506142	307 4523 3	Home to S Transport Contract	R3207	Transport - Related
30-Nov-11	2111309	628	3,053.00	Rosswins C	506142	307 4523 3	Home to S Transport Contract	R3207	Transport - Related
30-Nov-11	2111310	626	2,887.07	Rosswins C	506142	307 4523 3	Home to S Transport Contract	R3207	Transport - Related
30-Nov-11	2111667	629	2,692.80	Rosswins C	506142	307 4523 3	Home to S Transport Contract	R3207	Transport - Related
16-Dec-11	2114462	652	1,468.80	Rosswins C	506142	307 4523 3	Home to S Transport Contract	R3207	Transport - Related
18-Dec-11	2114460	113	4,000.00	Rural Com	502515		Chief Exec Services - IFees - Oth	R4401	Supplies & Services
01-Dec-11	2111462	CARE 28/1	700.00	Rushcliffe C	506846		Physical Di TPP - Soci Residential	R5018	Third Party Payments
07-Dec-11	2113828	80865	1,000.00	Rushcliffe C	506846		Physical Di TPP - Soci Residential	R5018	Third Party Payments
15-Dec-11	2114065	care 12.12	1,400.00	Rushcliffe C	506846		Physical Di TPP - Resi Residential	R5028	Third Party Payments
01-Dec-11	2111747	42	#####	Rutland Bu	500789	337 3864 8	Building Cc Services - IProfession	R4401	Supplies & Services
01-Dec-11	2111750	453273	1,003.02	Rutland Hc	502285		Learning D TPP - HomHome Care	R5029	Third Party Payments
01-Dec-11	2111751	453270	#####	Rutland Hc	502285		Learning D TPP - HomHome Care	R5029	Third Party Payments
01-Dec-11	2111752	453271	6,185.65	Rutland Hc	502285		Learning D TPP - HomHome Care	R5029	Third Party Payments
30-Nov-11	2114464	453295	2,141.92	Rutland Hc	502285		Learning D TPP - HomHome Care	R5029	Third Party Payments
30-Nov-11	2114465	453294	521.58	Rutland Hc	502285		Learning D TPP - HomHome Care	R5029	Third Party Payments
01-Dec-11	2111468	CARE 28/1	3,566.70	Rutland Hc	502287		Learning D TPP - Resi Residential	R5028	Third Party Payments
15-Dec-11	2114071	care 12.12	7,133.40	Rutland Hc	502287		Learning D TPP - Resi Residential	R5028	Third Party Payments
01-Nov-11	2111855	66/350009	2,121.64	S & B Furn	506880	380 9902 8	Policy & D Furniture & Equipment	C4001	Capital Programme
01-Dec-11	2111436	CARE 28/1	765.28	Sanctuary I	506254		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
15-Dec-11	2114039	care 12.12	1,530.56	Sanctuary I	506254		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
09-Dec-11	2113880	703033150	1,026.22	Severn Tre	500879	486 9855 6	Admin Buil Water Services - Mete	R2401	Premises - Related
09-Dec-11	2114367	AA0Z9	2,338.80	Shaw Psyc	506942		Family Sup Services - IProfession	R4400	Supplies & Services
01-Dec-11	2113831	11	983.67	Sheerwooc	500887	338 2780 1	Waste Mar TPP - Waste Disposal	R5021	Third Party Payments
30-Nov-11	2113833	E9859	506.25	Smithers P	500911	3.13E+08	Building Cc Services - IProfession	R4401	Supplies & Services
29-Nov-11	2111705	Nov-11	4,956.00	Smiths Co	506132	120 9858 6	Home to C Transport Contract	R3207	Transport - Related

16-Dec-11	2114370	NEW COLI	2,832.00	Smiths Co	506132	120 9858 6	Home to C Transport Contract	R3207	Transport - Related
01-Dec-11	2114374	MID21513-	8,267.39	Solor Care	502282		Learning D TPP - Resi Residential	R5028	Third Party Payments
22-Nov-11	2111046	181411659	507.68	Southern E	500933	553 7696 0	Connexion: Electricity	R2100	Premises - Related
30-Nov-11	2113576	571434737	978.70	Southern E	500933	553 7696 0	Ashwell Rc Electricity	R2100	Premises - Related
30-Nov-11	2113577	521477653	1,802.95	Southern E	500933	553 7696 0	Admin Buil Electricity	R2100	Premises - Related
06-Dec-11	2113578	941313972	3,374.97	Southern E	500933	553 7696 0	Admin Buil Electricity	R2100	Premises - Related
28-Nov-11	2113579	691154724	(925.67)	Southern E	500933	553 7696 0	Admin Buil Electricity	R2100	Premises - Related
12-Dec-11	2114257	141152991	869.94	Southern E	500933	553 7696 0	Libraries Electricity	R2100	Premises - Related
01-Dec-11	2111463	CARE 28/1	1,382.52	St Bernard'	502292		Physical Di TPP - Resi Residential	R5028	Third Party Payments
15-Dec-11	2114066	care 12.12	2,765.04	St Bernard'	502292		Physical Di TPP - Resi Residential	R5028	Third Party Payments
30-Nov-11	2111706	NO.03	903.00	Star Taxis	500962		Home to S Transport Contract	R3207	Transport - Related
30-Nov-11	2111707	WH8	1,050.00	Star Taxis	500962		Home to S Transport Contract	R3207	Transport - Related
30-Nov-11	2111708	KT14	504.00	Star Taxis	500962		Home to S Transport Contract	R3207	Transport - Related
30-Jun-11	2111849	ST8	933.60	Star Taxis	500962		Home to S Transport Contract	R3207	Transport - Related
01-Dec-11	2111521	CARE 28/1	4,008.76	Redacted F	502294		Physical Di Direct Payments	R6280	Transfer Payments
15-Dec-11	2114123	care 12.12	7,919.88	Redacted F	502294		Physical Di Direct Payments	R6280	Transfer Payments
01-Dec-11	2111464	CARE 28/1	764.00	Swallowclif	502296		Older Peo TPP - Resi Residential	R5028	Third Party Payments
15-Dec-11	2114067	care 12.12	1,528.00	Swallowclif	502296		Older Peo TPP - Resi Residential	R5028	Third Party Payments
07-Dec-11	2114377	4216	598.00	Symbiosis	501010	747 9548 7	Developme Services - | Fees - Plar	R4401	Supplies & Services
30-Nov-11	2111660	JP3	1,570.66	Roger's Ta	502667		Out County Hire of Taxis	R3200	Transport - Related
16-Dec-11	2114449	4	855.74	Roger's Ta	502667		Out County Hire of Taxis	R3200	Transport - Related
30-Nov-11	2111675	OCT - NO\	825.00	The Abacu	506100		Looked Aft TPP - Nursery Provisic	R5020	Third Party Payments
29-Nov-11	2111402	Redacted F	4,000.00	The Ark As	501042		Graduate L TPP - Nursery Provisic	R5020	Third Party Payments
29-Nov-11	2111403	Redacted F	3,000.00	The Ark As	501042		Graduate L TPP - Nursery Provisic	R5020	Third Party Payments
13-Dec-11	2114263	9478	526.50	The Ark As	501042		Family Sup TPP - Nursery Provisic	R5020	Third Party Payments
23-Nov-11	2113508	446877	530.89	The Copyri	501069	B3864630	ACL - Furt Services - | Licences	R4402	Supplies & Services
01-Dec-11	2111725	SLINV/000	831.73	The David	506127	157 5673 3	Learning D TPP - Hom Home Care	R5029	Third Party Payments
01-Dec-11	2111448	CARE 28/1	2,037.74	The Four S	502299		Learning D TPP - Resi Residential	R5028	Third Party Payments
15-Dec-11	2114051	care 12.12	4,075.48	The Four S	502299		Learning D TPP - Resi Residential	R5028	Third Party Payments
15-Nov-11	2111006	5786	1,220.23	The Fuelca	506446	447 7653 1	Mobile Libr Diesel	R3001	Transport - Related
30-Nov-11	2111829	14515	1,571.22	The Fuelca	506446	447 7653 1	Corporate | Services - | Fees - Oth	R4400	Supplies & Services
01-Dec-11	2111440	CARE 28/1	7,899.92	The Hesley	506178		Learning D TPP - Resi Nursing Ca	R5028	Third Party Payments
15-Dec-11	2114043	care 12.12	#####	The Hesley	506178		Learning D TPP - Resi Nursing Ca	R5028	Third Party Payments
01-Dec-11	2111450	CARE 28/1	8,424.00	The Hollies	502822		Learning D TPP - Resi Residential	R5028	Third Party Payments
15-Dec-11	2114053	care 12.12	#####	The Hollies	502822		Learning D TPP - Resi Residential	R5028	Third Party Payments
28-Oct-11	2107713	SO101289	845.00	The Knowl	506822	9.71E+08	Training, C Training E Admin & C	R1650	Employees
01-Dec-11	2111437	CARE 28/1	976.66	The Linkag	502300		Learning D TPP - Resi Residential	R5028	Third Party Payments
15-Dec-11	2114040	care 12.12	1,953.32	The Linkag	502300		Learning D TPP - Resi Residential	R5028	Third Party Payments
28-Nov-11	2113514	JUL-SEP 1	840.00	The Lodge	501110		Learning D TPP - Dayc Day Care -	R5030	Third Party Payments

28-Nov-11	2113515	JUL-SEP 1	874.00	The Lodge	501110		Learning D TPP - Dayc	R5030	Third Party Payments
28-Nov-11	2113518	10653	647.08	The Quoin	501133	312 5802 5	Waste And Printing - Tickets	R4319	Supplies & Services
07-Dec-11	2114380	4.1E+09	723.00	Thomson F	506803	9.01E+08	Legal ServiBooks	R4309	Supplies & Services
01-Dec-11	2111465	CARE 28/1	#####	Tixover Ho	502297		Adult Prop TPP - Resi Nursing Ca	R5028	Third Party Payments
15-Dec-11	2114068	care 12.12	#####	Tixover Ho	502297		Mental Hea TPP - Resi Nursing Ca	R5028	Third Party Payments
21-Dec-11	2113883	PSP;129;3	1,701.25	Tom Gilma	505137	738 3988 7	Waste Mar Rent	R2200	Premises - Related
09-Dec-11	2114281	RUT/084	1,320.00	Top Class	501191	310 1781 5	Education (Agency Staff	R1100	Employees
09-Dec-11	2114381	RUT/083	720.00	Top Class	501191	310 1781 5	SEN & Rec Agency Staff	R1100	Employees
09-Dec-11	2114382	RUT/082	920.00	Top Class	501191	310 1781 5	Education (Agency Staff	R1100	Employees
09-Dec-11	2114384	RUT/080	940.00	Top Class	501191	310 1781 5	Education (Agency Staff	R1100	Employees
30-Nov-11	2111761	2912	2,520.00	Topps Exp	501196	396 3909 5	Out County Hire of Taxis	R3200	Transport - Related
30-Nov-11	2111762	2921	589.60	Topps Exp	501196	396 3909 5	Out County Hire of Taxis	R3200	Transport - Related
01-Dec-11	2111711	1755	8,021.78	Total Comr	502302		Physical Di TPP - Hom Home Care	R5029	Third Party Payments
01-Dec-11	2111712	1753	6,871.80	Total Comr	502302		Physical Di TPP - Home Care	R5029	Third Party Payments
24-Nov-11	2111189	GEN16366	1,110.00	Triad Grou	502750	357 9199 7	Supporting Agency Staff	R1100	Employees
30-Nov-11	2111763	GEN16490	1,110.00	Triad Grou	502750	357 9199 7	Supporting Agency Staff	R1100	Employees
09-Dec-11	2113844	GEN16648	1,110.00	Triad Grou	502750	357 9199 7	Supporting Agency Staff	R1100	Employees
31-Oct-11	2111851	13604	7,433.00	Trojan Con	501219	361 8368 3	IT Operatic Computing - Maint Agr	R4534	Supplies & Services
30-Nov-11	2111852	13621	6,391.00	Trojan Con	501219	361 8368 3	IT Operatic Computing Trojan	R4534	Supplies & Services
14-Dec-11	2114385	2011N121	622.66	Unicard Ltc	501242	322 6761 2	Concessio Concessionary fares	R6270	Transfer Payments
17-Nov-11	2111668	12038956	1,210.00	Unit 4 Busi	500146	358 1790 2	Corporate | Services - | Fees - Con	R4400	Supplies & Services
29-Nov-11	2111799	INV02886	695.00	Vale Contr	501272	700 9143 7	Environme TPP - Highway's	R5009	Third Party Payments
30-Nov-11	2113600	INV02921	5,908.93	Vale Contr	501272	700 9143 7	Museums (Grounds Maintenance	R2075	Premises - Related
29-Nov-11	2113605	INV02887	9,432.72	Vale Contr	501272	700 9143 7	Environme TPP - Grounds Mainte	R5000	Third Party Payments
16-Nov-11	2111768	GRA615	2,500.00	Vista	501293	114 9207 8	Caring For TPP - Soci Vista	R5018	Third Party Payments
30-Nov-11	2114391	5830	1,533.33	Voluntary A	502550		Community Grants Voluntary A	R4700	Supplies & Services
30-Nov-11	2114398	5831	2,792.00	Voluntary A	502550		Concessio Concessionary fares	R6270	Transfer Payments
30-Nov-11	2114399	5832	1,771.03	Voluntary A	502550		Purchasing Hire of Taxis	R3200	Transport - Related
19-Nov-11	2111172	519888	#####	Waste Rec	502258	337 8808 9	Waste Mar TPP - Waste Disposal	R5021	Third Party Payments
28-Nov-11	2111670	520696	2,080.30	Waste Rec	502258	337 8808 9	Waste Mar TPP - Waste Disposal	R5021	Third Party Payments
05-Dec-11	2113853	521532	7,702.08	Waste Rec	502258	337 8808 9	Waste Mar TPP - Waste Disposal	R5021	Third Party Payments
30-Nov-11	2113854	521411	9,180.30	Waste Rec	502258	337 8808 9	Waste Mar TPP - Waste Disposal	R5021	Third Party Payments
01-Dec-11	2111467	CARE 28/1	1,580.00	Whitefriars	502306		Adult Prop TPP - Resi Residential	R5028	Third Party Payments
15-Dec-11	2114070	care 12.12	3,160.00	Whitefriars	502306		Adult Prop TPP - Resi Residential	R5028	Third Party Payments
01-Dec-11	2111770	RT/SPR/91	#####	Wilds Lodg	502223		SEN & Rec TPP - Othe Independe	R5017	Third Party Payments
01-Dec-11	2111771	RT/SPR/91	#####	Wilds Lodg	502223		SEN & Rec TPP - Othe Independe	R5017	Third Party Payments
01-Dec-11	2111772	RT/SPR/89	#####	Wilds Lodg	502223		SEN & Rec TPP - Othe Independe	R5017	Third Party Payments
01-Dec-11	2111773	RT/SPR/95	#####	Wilds Lodg	502223		SEN & Rec TPP - Othe Independe	R5017	Third Party Payments
01-Dec-11	2111774	RT/SPR/95	#####	Wilds Lodg	502223		SEN & Rec TPP - Othe Independe	R5017	Third Party Payments

01-Dec-11	2111775	RT/SPR/95	#####	Wilds Lodg	502223			SEN & Rec TPP - Othe Independe	R5017	Third Party Payments
01-Dec-11	2111776	RT/SPR/94	#####	Wilds Lodg	502223			SEN & Rec TPP - Othe Independe	R5017	Third Party Payments
01-Dec-11	2111777	RT/SPR/94	#####	Wilds Lodg	502223			SEN & Rec TPP - Othe Independe	R5017	Third Party Payments
01-Dec-11	2111778	RT/SPR/91	#####	Wilds Lodg	502223			SEN & Rec TPP - Othe Independe	R5017	Third Party Payments
18-Nov-11	2111232	B91/17028	#####	Willmott Di	505563	197 7377 96		Policy & De Fees - Agency	C6002	Capital Programme
09-Dec-11	2114404	M245/INV/	#####	Willmott Di	505563	197 7377 96		Policy & De Fees - Agency	C6002	Capital Programme
01-Dec-11	2111470	CARE 28/1	2,906.00	Wisteria Hc	502309			Older Peop TPP - Resi Residential	R5028	Third Party Payments
15-Dec-11	2114073	care 12.12	5,812.00	Wisteria Hc	502309			Older Peop TPP - Resi Residential	R5028	Third Party Payments
30-Nov-11	2113858	29	7,150.00	York Archa	506385	433 524 666		Museums & Contributions - Individu	R9103	Income
01-Dec-11	2113733	609	4,207.14	Young Opti	505405	397 3473 56		Fostering TPP - Othe Independe	R5017	Third Party Payments
16-Dec-11	11507509		697.37	Ricoh Uk L	502666			Reprograp Photocopier Charges -	R4305	Supplies & Services
01-Dec-11	11507428		1,000.00	Neopost Lt	500387			Reprograp Comms - Postage	R4503	Supplies & Services
12-Dec-11	11507472		1,000.00	Neopost Lt	500387			Reprograp Comms - Postage	R4503	Supplies & Services
21-Dec-11	11507523		1,000.00	Neopost Lt	500387			Reprograp Comms - Postage	R4503	Supplies & Services
15-Dec-11	11507501		1,366.08	HSBC Ban	505789			Corporate Services - Bank Char	R4403	Supplies & Services

January 2012

Invoice Date	Transaction Number	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP
15-Dec-11	2115061	12276	#####	(Highways)	502270	321 9318 74	Footway Pa	TPP - Highway's	R5009	Third Party Payments
12-Dec-11	2117745	12258	#####	(Highways)	502270	321 9318 74	Highways	TPP - Highway's	R5009	Third Party Payments
05-Oct-11	2114825	28435	530.20	4Social Wc	506635	319 3900 16	Children's	Agency Staff	R1100	Employees
14-Dec-11	2115014	29505	1,505.60	4Social Wc	506635	319 3900 16	Children's	Agency Staff	R1100	Employees
21-Dec-11	2115015	29624	1,510.05	4Social Wc	506635	319 3900 16	Children's	Agency Staff	R1100	Employees
14-Dec-11	2115016	29504	1,335.00	4Social Wc	506635	319 3900 16	Children's	Agency Staff	R1100	Employees
28-Dec-11	2116882	29740	1,537.20	4Social Wc	506635	319 3900 16	Children's	Agency Staff	R1100	Employees
04-Jan-12	2117434	29818	978.00	4Social Wc	506635	319 3900 16	Children's	Agency Staff	R1100	Employees
11-Jan-12	2117934	29934	1,186.80	4Social Wc	506635	319 3900 16	Children's	Agency Staff	R1100	Employees
12-Jan-12	2117176	CARE 09/C	4,566.00	Aberdeen I	506722			Older Peop TPP - Resi Residential	R5028	Third Party Payments
26-Jan-12	2118302	care 23.01	4,566.00	Aberdeen I	506722			Older Peop TPP - Resi Residential	R5028	Third Party Payments
28-Nov-11	2117454	600197	512.20	Age Conce	502315			ASCHH Ca Capital Grant Expendit	C8000	Capital Programme
17-Dec-11	2117457	600219	654.40	Age Conce	502315			ASCHH Ca Capital Grant Expendit	C8000	Capital Programme
01-Jan-12	2117742	4176	6,040.84	Age Conce	503273			Adult Socia Grants Age Conce	R4700	Supplies & Services
01-Jan-12	2117743	4175	#####	Age Conce	503273			Adult Socia Grants Age Conce	R4700	Supplies & Services
30-Nov-11	2111715	184308	625.45	Allpay Ltd	506390	366 9149 86	Revenues	Services - Fees - Othe	R4400	Supplies & Services
31-Dec-11	2116647	187037	592.57	Allpay Ltd	506390	366 9149 86	AllPay	Services - Fees - Othe	R4400	Supplies & Services

31-Dec-11	2116648	187038	670.55	Allpay Ltd	506390	366 9149 8	AllPay Services - | Fees - Oth	R4400	Supplies & Services
06-Jan-12	2116766	23-06.01.1	1,581.37	Always Av	500162		Cemeteries Contract Cleaning	R2700	Premises - Related
17-Jan-12	2117756	JULES 05.	681.50	Always Av	500162		Connexion Contract Cleaning	R2700	Premises - Related
12-Dec-11	2116649	INV-0136	610.40	Ambrey Ltc	506966	377 6910 5	Home Care Services - | Courses - C	R4401	Supplies & Services
31-Dec-11	2114891	861	624.00	Ashdalyte l	503277		Out County Hire of Taxis	R3200	Transport - Related
31-Dec-11	2114893	858	504.00	Ashdalyte l	503277		Home to S Transport Contract	R3207	Transport - Related
31-Dec-11	2114894	857	2,080.00	Ashdalyte l	503277		Out County Hire of Taxis	R3200	Transport - Related
31-Dec-11	2114897	852	840.00	Ashdalyte l	503277		Out County Hire of Taxis	R3200	Transport - Related
31-Dec-11	2114898	855	907.20	Ashdalyte l	503277		Out County Hire of Taxis	R3200	Transport - Related
26-Dec-11	2117363	931047	2,088.18	Askews an	505812	153 4009 9	Libraries Books Junior Refe	R4309	Supplies & Services
13-Jan-12	2117766	6180228	#####	Audit Com	500043	358 0778 2	External A Services - , Audit Fees	R4404	Supplies & Services
13-Jan-12	2117767	A9932	712.20	Automail E	500051	351 6454 2	Stationery Stationery	R4308	Supplies & Services
21-Dec-11	2117768	12/FM/734	677.38	Baaf Regis	500071	235 3764 5	Adoption Subscriptions	R4701	Supplies & Services
12-Jan-12	2117179	CARE 09/C	2,856.00	Belton Hou	502319		Older Peo TPP - Resi Residential	R5028	Third Party Payments
26-Jan-12	2118305	care 23.01	2,856.00	Belton Hou	502319		Older Peo TPP - Resi Residential	R5028	Third Party Payments
18-Dec-11	2114844	377	1,487.06	Bluebird C	506798		Older Peo TPP - Hom Homecare	R5029	Third Party Payments
18-Dec-11	2114848	383	722.20	Bluebird C	506798		Older Peo TPP - Hom Homecare	R5029	Third Party Payments
18-Dec-11	2114853	389	1,385.16	Bluebird C	506798		Older Peo TPP - Hom Homecare	R5029	Third Party Payments
18-Dec-11	2116697	381	1,826.52	Bluebird C	506798		Older Peo TPP - Hom Homecare	R5029	Third Party Payments
18-Dec-11	2116698	387	849.93	Bluebird C	506798		Older Peo TPP - Hom Homecare	R5029	Third Party Payments
03-Jan-12	2117514	418	914.02	Bluebird C	506798		Older Peo TPP - Hom Homecare	R5029	Third Party Payments
03-Jan-12	2117517	415	2,323.89	Bluebird C	506798		Older Peo TPP - Hom Homecare	R5029	Third Party Payments
03-Jan-12	2117526	411	2,004.54	Bluebird C	506798		Older Peo TPP - Hom Homecare	R5029	Third Party Payments
03-Jan-12	2118337	422	1,650.13	Bluebird C	506798		Older Peo TPP - Hom Homecare	R5029	Third Party Payments
19-Dec-11	2117450	48853	#####	BlueFort S	505248	385 6267 7	IT Operatic Computing - Maint Agr	R4534	Supplies & Services
04-Jan-12	2117741	23981	1,492.74	Book Trust	501349	240 1528 0	Personal E Direct Payments	R6280	Transfer Payments
12-Jan-12	2117180	CARE 09/C	714.00	Braceborot	502352		Older Peo TPP - Resi Residential	R5028	Third Party Payments
26-Jan-12	2118306	care 23.01	714.00	Braceborot	502352		Older Peo TPP - Resi Residential	R5028	Third Party Payments
04-Jan-12	2117384	Redacted F	1,800.00	Bright Spar	501571		Early Year TPP - Othe PVI Nurser	R5017	Third Party Payments
12-Dec-11	2117385	1.7E+09	600.00	British Cou	506967		Key Stage Services - | Fees - Oth	R4401	Supplies & Services
11-Jan-12	2117960	04351270A	1,508.74	British Tele	501804	245 7193 4	IT Operatic Computing - Internet	R4537	Supplies & Services
11-Jan-12	2117961	53222270A	1,557.24	British Tele	501804	245 7193 4	Libraries Comms - Telephone F	R4504	Supplies & Services
11-Jan-12	2117962	97822270A	1,323.66	British Tele	501804	245 7193 4	IT Operatic Computing - Internet	R4537	Supplies & Services
12-Jan-12	2117182	CARE 09/C	714.00	Broadoak C	502363		Older Peo TPP - Resi Residential	R5028	Third Party Payments
26-Jan-12	2118307	care 23.01	714.00	Broadoak C	502363		Older Peo TPP - Resi Residential	R5028	Third Party Payments
12-Jan-12	2117183	CARE 09/C	714.00	Broadoak C	502374		Older Peo TPP - Resi Residential	R5028	Third Party Payments
26-Jan-12	2118308	care 23.01	714.00	Broadoak C	502374		Older Peo TPP - Resi Residential	R5028	Third Party Payments
21-Dec-11	2115072	NOT-12-0	3,425.00	Bruton Knc	506539	2.74E+08	Property S Services - | Fees - Est	R4401	Supplies & Services
09-Jan-12	2117386	M6743	920.00	Buchanan	501971	385 1476 0	IT Operatic Computing - Maint Agr	R4534	Supplies & Services

16-Dec-11	2115023	28732	#####	C and R Pr	501028	705 3157 6	Tourism (A Publicity	R4515	Supplies & Services
10-Jan-12	2117387	92325416	#####	Capita Bus	502331		Admission; Computing - Maint Agr	R4534	Supplies & Services
09-Jan-12	2117790	10582/12	624.00	Care Monit	503291	384 2460 0	Home Care; Computing - Maint Agr	R4534	Supplies & Services
29-Nov-11	2117775	0509/2/16	#####	Carillion Cc	500393	1.01E+08	Highways & Engineering Works	C1106	Capital Programme
23-Dec-11	2114912	108068	623.32	Carillion Er	506805		ASCHH Ca Capital Grant Expendit	C8000	Capital Programme
21-Dec-11	2114913	ca25601	2,250.00	Caritas Re	502862	743 7240 3	Heads of S Agency Staff	R1100	Employees
04-Jan-12	2116654	CA25857	801.30	Caritas Re	502862	743 7240 3	Children's ; Agency Staff	R1100	Employees
28-Dec-11	2116655	CA25749	1,227.24	Caritas Re	502862	743 7240 3	Children's ; Agency Staff	R1100	Employees
28-Dec-11	2116656	CA25750	1,347.40	Caritas Re	502862	743 7240 3	Children's ; Agency Staff	R1100	Employees
21-Dec-11	2116657	CA25603	1,338.40	Caritas Re	502862	743 7240 3	Children's ; Agency Staff	R1100	Employees
21-Dec-11	2117388	CA25602	1,232.60	Caritas Re	502862	743 7240 3	Children's ; Agency Staff	R1100	Employees
12-Jan-12	2117389	CA26019	866.30	Caritas Re	502862	743 7240 3	Children's ; Agency Staff	R1100	Employees
12-Jan-12	2117390	CA26018	1,005.80	Caritas Re	502862	743 7240 3	Children's ; Agency Staff	R1100	Employees
13-Jan-12	2117505	ca26078	1,980.00	Caritas Re	502862	743 7240 3	Heads of S Agency Staff	R1100	Employees
12-Jan-12	2117508	ca26017	3,150.00	Caritas Re	502862	743 7240 3	Heads of S Agency Staff	R1100	Employees
18-Jan-12	2117776	CA26171	2,250.00	Caritas Re	502862	743 7240 3	Heads of S Agency Staff	R1100	Employees
18-Jan-12	2117777	CA26172	1,267.96	Caritas Re	502862	743 7240 3	Children's ; Agency Staff	R1100	Employees
18-Jan-12	2117778	CA26173	1,314.20	Caritas Re	502862	743 7240 3	Children's ; Agency Staff	R1100	Employees
06-Jan-12	2117146	2 YR OLD	776.00	Casterton (	500449		2 Year Old TPP - Nursery Provisic	R5020	Third Party Payments
12-Jan-12	2117184	CARE 09/C	1,428.00	Casterton l	502419		Older Peop; TPP - Resi Residential	R5028	Third Party Payments
26-Jan-12	2118309	care 23.01	1,428.00	Casterton l	502419		Older Peop; TPP - Resi Residential	R5028	Third Party Payments
31-Dec-11	2116776	9429	#####	Centrebus	500615	334 8659 8	Rural Tran; TPP - Othe Transport (	R5017	Third Party Payments
31-Dec-11	2116777	9428	2,073.66	Centrebus	500615	334 8659 8	Rural Tran; TPP - Othe Transport (	R5017	Third Party Payments
31-Dec-11	2116778	9427	5,629.31	Centrebus	500615	334 8659 8	Rural Tran; TPP - Othe Transport (	R5017	Third Party Payments
30-Nov-11	2116989	9269	#####	Centrebus	500615	334 8659 8	Home to S; Transport Contract	R3207	Transport - Related
28-Dec-11	2116990	9345	6,032.52	Centrebus	500615	334 8659 8	Home to S; Transport Contract	R3207	Transport - Related
06-Dec-11	2116822	LIN13948	4,375.00	CfBT	500626	6.15E+08	Sips Grant Services - l Fees - Con	R4401	Supplies & Services
15-Dec-11	2114969	1184	6,925.00	Change Ag	500994		LSP Rever TPP - Grar Other	R5001	Third Party Payments
18-Dec-11	2117392	CLA/RCC/(	607.99	Chapel Lar	506625		Highways l TPP - Highway's	R5009	Third Party Payments
12-Jan-12	2117784	56673490	1,442.50	Charnwooc	500704	115 3368 8	Crime And TPP - Government De	R5013	Third Party Payments
03-Jan-12	2114811	4th quarter	#####	Chater Lod	502286		Older Peop; TPP - Resi Chater Hol	R5028	Third Party Payments
13-Jan-12	2117786	INV026273	989.40	Checkprint	502863	395 3579 7	IT Operatic Computing - Maint Agr	R4534	Supplies & Services
12-Jan-12	2117185	CARE 09/C	1,919.50	Chestnut A	506807		Learning D TPP - Resi Residential	R5028	Third Party Payments
26-Jan-12	2118310	care 23.01	1,919.50	Chestnut A	506807		Learning D TPP - Resi Residential	R5028	Third Party Payments
26-Jan-12	2118311	care 20.12	3,344.25	Christchurc	506988		Physical Di TPP - Resi Residential	R5028	Third Party Payments
18-Nov-11	2117787	3059087	4,275.00	CIPFA Bus	501858	327 3907 2	Head of Bu Agency Staff	R1100	Employees
11-Jan-12	2117391	C/RB10782	4,484.85	Civica UK l	501070	391 1710 6	IT Operatic Computing - Purchase	R4531	Supplies & Services
12-Jan-12	2117208	CARE 09/C	1,059.00	Claregrang	502452		Older Peop; TPP - Resi Nursing Ca	R5028	Third Party Payments
26-Jan-12	2118332	care 23.01	1,059.00	Claregrang	502452		Older Peop; TPP - Resi Nursing Ca	R5028	Third Party Payments

28-Dec-11	2114918	512059	4,950.51	Comensura	501309	755 3211 4	Property S Agency Staff	R1100	Employees
05-Jan-12	2116695	512207	3,322.44	Comensura	501309	755 3211 4	Older Peo Agency Staff	R1100	Employees
11-Jan-12	2117154	512350	3,949.78	Comensura	501309	755 3211 4	Property S Agency Staff	R1100	Employees
18-Jan-12	2117964	512535	4,907.25	Comensura	501309	755 3211 4	Intensive F Agency Staff	R1100	Employees
31-Dec-11	2116780	RUT2903	#####	Cory Envir	501347	577 3648 9	Street Clea TPP - Private Contract	R5016	Third Party Payments
31-Dec-11	2117793	RUT2900	#####	Cory Envir	501347	577 3648 9	Refuse Col TPP - Was Waste Coll	R5002	Third Party Payments
31-Dec-11	2116700	12604	663.58	Country Cc	502865		Older Peo TPP - Hom Home Care	R5029	Third Party Payments
04-Jan-12	2116704	12608	1,472.57	Country Cc	502865		Older Peo TPP - Hom Home Care	R5029	Third Party Payments
04-Jan-12	2116706	12610	543.89	Country Cc	502865		Older Peo TPP - Hom Home Care	R5029	Third Party Payments
12-Jan-12	2117186	CARE 09/C	727.04	Craegmoo	502624		Learning D TPP - Resi Residential	R5028	Third Party Payments
26-Jan-12	2118312	care 23.01	727.04	Craegmoo	502624		Learning D TPP - Resi Residential	R5028	Third Party Payments
31-Dec-11	2116815	826749	1,245.00	Criminal Re	501372	388 8160 6	Human Re Services - I Fees - Oth	R4400	Supplies & Services
30-Nov-11	2116816	822752	1,061.00	Criminal Re	501372	388 8160 6	Human Re Services - I Fees - Oth	R4400	Supplies & Services
07-Dec-11	2117925	50719542-	626.77	Croner Ccl	501373	710 9357 4	Transport (Books	R4309	Supplies & Services
12-Jan-12	2117187	CARE 09/C	1,428.00	Crown Hou	502474		Older Peo TPP - Resi Residential	R5028	Third Party Payments
26-Jan-12	2118314	care 23.01	1,428.00	Crown Hou	502474		Older Peo TPP - Resi Residential	R5028	Third Party Payments
06-Jan-12	2116788	MILK-01.1	1,540.68	Dairy Crest	501391	309 2763 3	School Mill Catering - Refreshmer	R4100	Supplies & Services
12-Dec-11	2114936	1194	5,355.00	Davies and	506729	393 7650 6	ASCHH Ca Capital Grant Expendit	C8000	Capital Programme
27-Dec-11	2114954	7.4E+09	7,728.00	Dell Comp	501420	335 8235 2	Telecomm Comms - Purchase of	R4500	Supplies & Services
13-Jan-12	2117455	7.4E+09	975.07	Dell Comp	501420	335 8235 2	SEN Oper Computing - Purchase	R4530	Supplies & Services
11-Jan-12	2117456	7.4E+09	1,726.66	Dell Comp	501420	335 8235 2	Internal Au Computing - Purchase	R4530	Supplies & Services
14-Jan-12	2117795	7.4E+09	863.33	Dell Comp	501420	335 8235 2	Culture anc Computing - Purchase	R4530	Supplies & Services
12-Jan-12	2117796	7.4E+09	559.17	Dell Comp	501420	335 8235 2	Looked Aft Computing - Purchase	R4530	Supplies & Services
29-Jan-12	2118371	7.4E+09	975.07	Dell Comp	501420	335 8235 2	Highways I Computing - Purchase	R4530	Supplies & Services
04-Jan-12	2116827	20	1,144.00	Dial A Carz	506137		Out County Hire of Taxis	R3200	Transport - Related
02-Dec-11	2114940	rcc68	2,566.18	Digby Farr	501435	476 5361 1	Waste Mar TPP - Recycling Contr	R5003	Third Party Payments
02-Dec-11	2114941	rcc69	2,753.11	Digby Farr	501435	476 5361 1	Waste Mar TPP - Recycling Contr	R5003	Third Party Payments
02-Dec-11	2114943	rcc70	659.06	Digby Farr	501435	476 5361 1	Waste Mar TPP - Recycling Contr	R5003	Third Party Payments
10-Jan-12	2117393	RCC71	2,101.49	Digby Farr	501435	476 5361 1	Waste Mar TPP - Recycling Contr	R5003	Third Party Payments
12-Jan-12	2117247	CARE 09/C	3,371.94	Disability D	503281		Mental He Direct Payments	R6280	Transfer Payments
26-Jan-12	2118186	care 23.01	3,371.94	Disability D	503281		Physical Di Direct Payments	R6280	Transfer Payments
11-Oct-11	2114937	20604	4,024.00	Dolphin Mc	501446	746 174 61	ASCHH Ca Capital Grant Expendit	C8000	Capital Programme
07-Jan-12	2117394	R007133	632.95	Econ Engir	501503	500 5794 6	Winter Mai TPP - Highway's	R5009	Third Party Payments
20-Jan-12	2117797	PR022332	636.25	Edenred (I	500282	741 7774 1	Positive Ac Youth & Student Rewa	R6294	Transfer Payments
03-Jan-12	2116708	14454008	637.64	EDF Energ	501509	523 0412 0	Safety TPP - Priv Street Ligh	R5016	Third Party Payments
03-Jan-12	2116709	14396535	7,157.44	EDF Energ	501509	523 0412 0	Street Ligh TPP - Priv Street Ligh	R5016	Third Party Payments
20-Dec-11	2117798	7410	3,929.04	Educare Ac	502356		Fostering TPP - Othe Respite - Ir	R5017	Third Party Payments
09-Jan-12	2117799	7420	1,964.52	Educare Ac	502356		Fostering TPP - Othe Respite - Ir	R5017	Third Party Payments
29-Dec-11	2116785	6579	7,386.48	Edwards E	501520	728 5886 8	Winter Mai Vehicle Maintenance -	R3024	Transport - Related

29-Dec-11	2116786	6580	4,557.68	Edwards E	501520	728 5886 8	Winter Mai Vehicle Maintenance -	R3024	Transport - Related
12-Jan-12	2117188	CARE 09/C	1,150.00	Egerton Lo	502519		Adult Prop TPP - Resi Residential	R5028	Third Party Payments
26-Jan-12	2118313	care 23.01	1,150.00	Egerton Lo	502519		Adult Prop TPP - Resi Residential	R5028	Third Party Payments
03-Jan-12	2116760	514598	538.89	Enterprise	506800	6.42E+08	Pool Cars & Hire of Other Vehicles	R3203	Transport - Related
19-Dec-11	2114955	99739	995.00	Environme	501564	6.36E+08	Crime And Publicity	R4515	Supplies & Services
31-Dec-11	2116664	EB311211	1,616.00	Eric's Fuel	501572	310 7471 6	Out County Hire of Taxis	R3200	Transport - Related
31-Dec-11	2116665	EB311211	519.00	Eric's Fuel	501572	310 7471 6	Purchasing Hire of Taxis	R3200	Transport - Related
31-Dec-11	2116830	EB311211	1,366.00	Eric's Fuel	501572	310 7471 6	Out County Hire of Taxis	R3200	Transport - Related
21-Dec-11	2114817	G0462578	1,437.81	Espo (Gas)	501573	7.05E+08	Admin Buil Gas	R2101	Premises - Related
13-Jan-12	2117967	G0464535	661.62	Espo (Gas)	501573	7.05E+08	Museums & Gas	R2101	Premises - Related
13-Jan-12	2117968	G0464529	1,502.96	Espo (Gas)	501573	7.05E+08	Museums & Gas	R2101	Premises - Related
13-Jan-12	2117970	G0464540	734.39	Espo (Gas)	501573	7.05E+08	Libraries Gas	R2101	Premises - Related
12-Dec-11	2117808	47428879	4,185.13	Exor Corp	501587	779 4207 9	IT Operatic Computing - Maint Agr	R4534	Supplies & Services
10-Jan-12	2117809	1611	844.60	FACE You	506834		Youth Man Training Ex Youth Worl	R1650	Employees
11-Jan-12	2117486	8	3,796.09	Fiona Thor	506975		Tourism (A Publicity	R4515	Supplies & Services
09-Dec-11	2116812	5000448	630.00	Forge Heal	502044	332 1780 4	Human Re Services - | Fees - Mec	R4400	Supplies & Services
20-Jan-12	2117812	54	601.80	Fox Taxis	501652		Home to S Transport Contract	R3207	Transport - Related
13-Jan-12	2117498	1901422/1	4,666.74	General Re	502840		Legal Servi Services - | Fees - Oth	R4400	Supplies & Services
31-Dec-11	2117992	9227	#####	George W	501703	566 0980 1	Winter Mai TPP - Highway's	R5009	Third Party Payments
11-Jan-12	2117496	618561	1,468.34	Glasdon M	505283	155 8470 4	Safety TPP - Highway's	R5009	Third Party Payments
31-Dec-11	2114939	WB/59	565.60	Greenwork	506715	387 5137 7	Waste Mar TPP - Waste Disposal	R5021	Third Party Payments
21-Dec-11	2114976	sin217711	1,189.00	Handicare	506182		ASCHH C Capital Grant Expendit	C8000	Capital Programme
15-Dec-11	2116671	1E+09	7,200.00	Hays Spec	501770	7.74E+08	Corporate | Advertising Admin & C	R1700	Employees
12-Jan-12	2117198	CARE 09/C	5,702.00	HC-One Li	506915		Learning D TPP - Resi Residential	R5028	Third Party Payments
26-Jan-12	2118324	care 23.01	5,702.00	HC-One Li	506915		Learning D TPP - Resi Residential	R5028	Third Party Payments
12-Jan-12	2117200	CARE 09/C	728.00	HC-One Li	506848	120 5763 4	Adult Prop TPP - Resi Nursing Ca	R5028	Third Party Payments
26-Jan-12	2118326	care 23.01	830.00	HC-One Li	506848	120 5763 4	Adult Prop TPP - Resi Nursing Ca	R5028	Third Party Payments
12-Jan-12	2117190	CARE 09/C	871.30	Helen Ley	502621		Physical Di TPP - Resi Respite - Ir	R5028	Third Party Payments
25-Dec-11	2116711	46	2,495.35	Help at Ho	506438		Older Peo TPP - Hom Home Care	R5029	Third Party Payments
08-Jan-12	2117156	48	2,345.20	Help at Ho	506438		Older Peo TPP - Hom Home Care	R5029	Third Party Payments
01-Jan-12	2117157	47	2,491.78	Help at Ho	506438		Older Peo TPP - Hom Home Care	R5029	Third Party Payments
15-Jan-12	2117976	49	2,527.53	Help at Ho	506438		Older Peo TPP - Hom Home Care	R5029	Third Party Payments
30-Dec-11	2116672	HR25936	4,500.00	Henry Riley	501783	233 6533 7	Policy & D Fees - Agency	C6002	Capital Programme
30-Dec-11	2116673	HR25940	1,330.00	Henry Riley	501783	233 6533 7	Policy & D Design Services	C1105	Capital Programme
12-Jan-12	2117191	CARE 09/C	782.00	Highlands	505329		Older Peo TPP - Resi Residential	R5028	Third Party Payments
26-Jan-12	2118315	care 23.01	782.00	Highlands	505329		Older Peo TPP - Resi Residential	R5028	Third Party Payments
21-Dec-11	2116674	5882	641.25	Hill-Fort Tr	505760	381 3641 1	Central Ma R & M of B Externals	R2005	Premises - Related
25-Jan-12	2118361	RESOLUT	700.00	HMCS	506039		Legal Servi Services - | Fees - Cou	R4400	Supplies & Services
23-Dec-11	2117820	N209752	2,500.00	Howes Per	506724	119 5235 7	Property S Services - | Profession	R4401	Supplies & Services

12-Jan-12	2117193	CARE 09/C	1,059.40	Hunters Cr	505755		Older Peoç TPP - Resi Nursing Ca	R5028	Third Party Payments
26-Jan-12	2118317	care 23.01	1,059.40	Hunters Cr	505755		Older Peoç TPP - Resi Nursing Ca	R5028	Third Party Payments
12-Jan-12	2117194	CARE 09/C	1,300.00	Hunters Lo	502560		Older Peoç TPP - Resi Nursing Ca	R5028	Third Party Payments
26-Jan-12	2118319	care 23.01	1,300.00	Hunters Lo	502560		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
18-Dec-11	2115027	LCRU1812	501.40	ICare (GB)	505761	336 4076 3	Older Peoç TPP - Othe ICare	R5017	Third Party Payments
18-Dec-11	2116836	805778	2,462.80	ICare (GB)	505761	336 4076 3	Meals Serv TPP - Othe ICare	R5017	Third Party Payments
31-Dec-11	2117822	20287	1,134.00	Imperial Ci	501321	794 3960 7	Parking TPP - Othe PCN Proce	R5017	Third Party Payments
01-Jan-12	2114977	2732	3,245.46	Independen	502561		Physical Di TPP - Home Care	R5029	Third Party Payments
01-Jan-12	2114978	2711	4,956.70	Independen	502561		Physical Di TPP - Home Care	R5029	Third Party Payments
21-Dec-11	2116987	47989	1,229.52	Innes Engl	506970	545 2800 5	Property Sç Services - | Fees - Estç	R4401	Supplies & Services
30-Nov-11	2114603	5242	1,350.00	Integra Ass	506806	6.61E+08	IT Operatic Services - | Fees - Othe	R4401	Supplies & Services
12-Jan-12	2117825	21	714.00	Interactive	507008	123 1491 4	Safety Part TPP - Highway's	R5009	Third Party Payments
26-Jan-12	2118283	care 23.01	652.66	Redacted F	506984		Older Peoç Direct Payments	R6280	Transfer Payments
20-Dec-11	2114981	912	3,403.80	Jay Fosteri	501901		UASC Ove TPP - Othe Independen	R5017	Third Party Payments
02-Dec-11	2114982	875	3,403.80	Jay Fosteri	501901		UASC Ove TPP - Othe Independen	R5017	Third Party Payments
20-Dec-11	2114983	911	3,403.80	Jay Fosteri	501901		UASC Ove TPP - Othe Independen	R5017	Third Party Payments
02-Dec-11	2114984	874	3,403.80	Jay Fosteri	501901		UASC Ove TPP - Othe Independen	R5017	Third Party Payments
20-Dec-11	2114985	910	3,403.49	Jay Fosteri	501901		UASC Und TPP - Othe Independen	R5017	Third Party Payments
02-Dec-11	2114986	873	3,403.49	Jay Fosteri	501901		UASC Und TPP - Othe Independen	R5017	Third Party Payments
03-Jan-12	2116839	1002	3,403.80	Jay Fosteri	501901		Section 24 TPP - Othe Independen	R5017	Third Party Payments
03-Jan-12	2116840	1001	3,403.49	Jay Fosteri	501901		UASC Und TPP - Othe Independen	R5017	Third Party Payments
03-Jan-12	2116841	1003	3,403.80	Jay Fosteri	501901		UASC Ove TPP - Othe Independen	R5017	Third Party Payments
31-Dec-11	2117831	8200256	700.00	Johnston P	501920	551 0827 6	Marketing ç Publicity	R4515	Supplies & Services
23-Jan-12	2117950	PROJECT	600.00	Jules Thurs	502375		Short Term Miscellaneous Expens	R4980	Supplies & Services
31-Dec-11	2117414	2239	688.00	Kane And I	501949	324 5629 1	Out County Hire of Taxis	R3200	Transport - Related
31-Dec-11	2117415	2238	1,248.00	Kane And I	501949	324 5629 1	Out County Hire of Taxis	R3200	Transport - Related
31-Dec-11	2117417	2236	1,911.00	Kane And I	501949	324 5629 1	Out County Hire of Taxis	R3200	Transport - Related
31-Dec-11	2117418	2230	1,417.00	Kane And I	501949	324 5629 1	Out County Hire of Taxis	R3200	Transport - Related
31-Dec-11	2117419	2231	1,248.00	Kane And I	501949	324 5629 1	Home to Sç Transport Contract	R3207	Transport - Related
31-Dec-11	2117420	2232	1,560.00	Kane And I	501949	324 5629 1	Out County Hire of Taxis	R3200	Transport - Related
31-Dec-11	2117421	2233	648.00	Kane And I	501949	324 5629 1	Out County Hire of Taxis	R3200	Transport - Related
31-Dec-11	2117422	2234	888.00	Kane And I	501949	324 5629 1	Out County Hire of Taxis	R3200	Transport - Related
31-Dec-11	2117423	2235	828.00	Kane And I	501949	324 5629 1	Out County Hire of Taxis	R3200	Transport - Related
31-Dec-11	2117424	2229	1,911.00	Kane And I	501949	324 5629 1	Out County Hire of Taxis	R3200	Transport - Related
19-Dec-11	2115070	PSIN7123	2,320.00	Kelway (Ur	501957	302 1949 3	Telecommi Comms - Purchase of	R4500	Supplies & Services
16-Nov-11	2116761	PSIN6994	540.00	Kelway (Ur	501957	302 1949 3	IT Operatic Computing - Purchase	R4530	Supplies & Services
31-Dec-11	2116848	1086733	957.20	Key 2 Futu	506973		Section 24 Accomodation Costs	R4900	Supplies & Services
30-Dec-11	2117832	4687	#####	Kisimul Grc	501989		Learning D TPP - Resi Residential	R5028	Third Party Payments
04-Jan-12	2117497	04-01.01.1	560.00	Kleena Wir	501990		Admin Buil Materials - Other Mate	R4010	Supplies & Services

12-Jan-12	2117212	CARE 09/C	4,654.10	Langley Hc	502307	369 0460 0	Mental He	TPP - Resi Residential	R5028	Third Party Payments	
26-Jan-12	2118336	care 23.01	4,654.10	Langley Hc	502307	369 0460 0	Mental He	TPP - Resi Residential	R5028	Third Party Payments	
14-Dec-11	2117837	8164861	#####	Leicester C	502036	115 3370 0	Safety Part	TPP - Highway's	R5009	Third Party Payments	
29-Dec-11	2117978	81658775	#####	Leicester C	502036	115 3370 0	SEN & Rec	TPP - Local Maintained	R5011	Third Party Payments	
12-Jan-12	2118372	81694725	#####	Leicester C	502036	115 3370 0	Safety Part	TPP - Highway's	R5009	Third Party Payments	
16-Dec-11	2114989	12652039	1,055.00	Leicester C	502038	354 4360 3	Joint Arran	TPP - Health Authoritie	R5012	Third Party Payments	
13-Jan-12	2117469	19808	887.40	Leicester M	502042		Crime And Advertising Admin & C		R1700	Employees	
13-Jan-12	2117470	19807	931.09	Leicester M	502042		Crime And Advertising Admin & C		R1700	Employees	
01-Jan-12	2114990	rut1/12	575.00	Leicesterst	502051	316 0616 8	Dog Ward	€ Fees - Dog Warden	R9316	Income	
19-Dec-11	2115028	25501225	#####	Leicesterst	502058	115 3371 0	Joint Arran	TPP - Local Authorities	R5011	Third Party Payments	
15-Dec-11	2116859	26802526	4,995.00	Leicesterst	502058	115 3371 0	Key Stage Services - I	Fees - Oth	R4401	Supplies & Services	
09-Dec-11	2117466	8675945	888.00	Leicesterst	502058	115 3371 0	Learning D	TPP - Resi Home Care	R5028	Third Party Payments	
23-Dec-11	2117499	25600670	#####	Leicesterst	502058	115 3371 0	Key Stage	TPP - Local Authorities	R5011	Third Party Payments	
03-Jan-12	2117838	27500033	#####	Leicesterst	502058	115 3371 0	Records O	TPP - Local Authorities	R5011	Third Party Payments	
28-Dec-11	2117839	28.12.11	#####	Leicesterst	502058	115 3371 0	Developm	€ TPP - Othe Planning S	R5017	Third Party Payments	
04-Jan-12	2117840	25501234	8,205.00	Leicesterst	502058	115 3371 0	Joint Arran	TPP - Local Authorities	R5011	Third Party Payments	
01-Feb-12	2117991	PSP;127;1	#####	Leicesterst	502058	115 3371 0	Pension C	Contributio Historic Sta	R1900	Employees	
28-Dec-11	2116858	db033760	900.00	Leicesterst	502067	320 3491 7	Crime And	TPP - Government De	R5013	Third Party Payments	
01-Feb-12	2117990	PSP;78;25	2,260.24	Lex Autole	505061	244 1555 7	Community Vehicle Operating Lea		R3204	Transport - Related	
12-Dec-11	2114994	90677404	575.00	Lincolnshir	502090	129 3923 5	Policy & D	€ Legal Fees	C1004	Capital Programme	
17-Jan-12	2117841	90681094	1,300.80	Lincolnshir	502090	129 3923 5	Highways & Engineering Works		C1106	Capital Programme	
28-Dec-11	2115030	5967	1,677.00	Lincolnshir	502572		Older Peo	€ TPP - Resi Residential	R5028	Third Party Payments	
01-Dec-11	2116861	410	728.00	Little Angel	505798		Children's (Services - I	Fees - Oth	R4401	Supplies & Services
09-Jan-12	2117150	2 YR OLD	2,182.50	Little Angel	505798		2 Year Old	TPP - Nursery Provisic	R5020	Third Party Payments	
06-Jan-12	2117149	2 YR OLD	1,164.00	Little Bloon	501118		2 Year Old	TPP - Nursery Provisic	R5020	Third Party Payments	
20-Jan-12	2118374	1253	4,670.00	Littlethorpe	502099	6.61E+08	Highways & Engineering Works		C1106	Capital Programme	
31-Dec-11	2117426	2009190	#####	Livability	506769	6.81E+08	Learning D	TPP - Resi Livability Cl	R5028	Third Party Payments	
03-Jan-12	2118379	4001248	5,095.15	Local Gove	502752		Training, C	Services - I	Fees - Trai	R4405	Supplies & Services
11-Jan-12	2116968	Redacted F	3,156.00	Rutland An	506980		Older Peo	€ TPP - HomDay Care -	R5029	Third Party Payments	
31-Dec-11	2116844	41955	811.36	M C Skips	502138	373 4244 1	Waste Mar	TPP - Waste Disposal	R5021	Third Party Payments	
30-Dec-11	2117849	KH04	9,135.00	M J Childre	506887		Fostering	TPP - Othe Residential	R5017	Third Party Payments	
12-Jan-12	2117195	CARE 09/C	861.46	Manor Hou	502281		Older Peo	€ TPP - Resi Residential	R5028	Third Party Payments	
26-Jan-12	2118320	care 23.01	861.46	Manor Hou	502281		Older Peo	€ TPP - Resi Residential	R5028	Third Party Payments	
03-Jan-12	2116678	SN4 - DEC	1,664.00	Manor Taxi	502154	706 4896 1	Out County Hire of Taxis		R3200	Transport - Related	
12-Jan-12	2117196	CARE 09/C	2,906.00	Manton Ha	502541		Older Peo	€ TPP - Resi Residential	R5028	Third Party Payments	
06-Jan-12	2117402	243	3,202.00	Manton Ha	502541		Older Peo	€ TPP - Resi Residential	R5028	Third Party Payments	
26-Jan-12	2118322	care 23.01	2,906.00	Manton Ha	502541		Older Peo	€ TPP - Resi Residential	R5028	Third Party Payments	
12-Jan-12	2117297	CARE 09/C	747.50	Redacted F	506818		Older Peo	€ Direct Payments	R6280	Transfer Payments	
26-Jan-12	2118235	care 23.01	747.50	Redacted F	506818		Older Peo	€ Direct Payments	R6280	Transfer Payments	

16-Dec-11	2114900	15355	1,672.32	Mark Blanc	502164	310 5787 4	Home to S	Transport Contract	R3207	Transport - Related
16-Dec-11	2114901	15354	1,544.40	Mark Blanc	502164	310 5787 4	Home to S	Transport Contract	R3207	Transport - Related
16-Dec-11	2114902	15352	8,078.40	Mark Blanc	502164	310 5787 4	Home to S	Transport Contract	R3207	Transport - Related
23-Jan-12	2117759	CARPETS	1,500.00	Mark Whee	506986		ACL - LSC	Fixtures and Fittings -	R2500	Premises - Related
30-Nov-11	2117728	106/11	800.00	Maze Train	504208	308 8166 0	Training, C	Training Ex Head of Se	R1650	Employees
23-Dec-11	2114818	135	4,040.31	Mears	503835		Older Peoç	TPP - Hom Supporta C	R5029	Third Party Payments
09-Jan-12	2117159	136	3,399.22	Mears	503835		Older Peoç	TPP - Hom Supporta C	R5029	Third Party Payments
12-Jan-12	2117980	137	3,209.00	Mears	503835		Older Peoç	TPP - Hom Supporta C	R5029	Third Party Payments
20-Jan-12	2117981	138	3,867.71	Mears	503835		Older Peoç	TPP - Hom Supporta C	R5029	Third Party Payments
23-Jan-12	2118341	139	3,980.43	Mears	503835		Older Peoç	TPP - Hom Supporta C	R5029	Third Party Payments
26-Dec-11	2114958	77863	1,422.77	Medicare F	506737	353 4767 9	Duty Desk	Agency Staff	R1100	Employees
19-Dec-11	2114995	77416	1,410.00	Medicare F	506737	353 4767 9	Duty Desk	Agency Staff	R1100	Employees
10-Nov-11	2116846	87063	#####	Melton Bor	502186	115 3945 7	Highways	Engineering Works	C1106	Capital Programme
06-Jan-12	2117846	87274	1,672.50	Melton Bor	502186	115 3945 7	CCTV	Services - IFees - CC	R4401	Supplies & Services
05-Jan-12	2117738	PS054	935.00	Melton Mo	502188		SEN & Rec	Services - IProfession	R4400	Supplies & Services
04-Jan-12	2116865	C25005	658.68	Metric Gro	500201	392 3446 1	Parking	Tools and Equipment -	R4003	Supplies & Services
31-Dec-11	2116680	8225	1,453.87	Mosaic: Sh	500247	355 3614 3	Inclusion D	TPP - Othe Advocacy	R5015	Third Party Payments
13-Jan-12	2117851	8475	1,105.00	Mosaic: Sh	500247	355 3614 3	Inclusion D	TPP - Othe Advocacy	R5015	Third Party Payments
12-Jan-12	2117242	CARE 09/C	619.10	Redacted F	505058		Older Peoç	Direct Payments	R6280	Transfer Payments
26-Jan-12	2118181	care 23.01	619.10	Redacted F	505058		Older Peoç	Direct Payments	R6280	Transfer Payments
12-Jan-12	2117272	CARE 09/C	714.00	Redacted F	502832		Older Peoç	Direct Payments	R6280	Transfer Payments
17-Jan-12	2117533	ssafa contr	520.00	Redacted F	502832		Older Peoç	Direct Payments	R6280	Transfer Payments
26-Jan-12	2118211	care 23.01	714.00	Redacted F	502832		Older Peoç	Direct Payments	R6280	Transfer Payments
12-Jan-12	2117310	CARE 09/C	681.28	Redacted F	503306		Older Peoç	Direct Payments	R6280	Transfer Payments
26-Jan-12	2118248	care 23.01	681.28	Redacted F	503306		Older Peoç	Direct Payments	R6280	Transfer Payments
12-Jan-12	2117312	CARE 09/C	505.00	Redacted F	502472		Carer Supç	Direct Payments	R6280	Transfer Payments
26-Jan-12	2118251	care 23.01	505.00	Redacted F	502472		Learning D	Direct Payments	R6280	Transfer Payments
12-Jan-12	2117252	CARE 09/C	559.30	Redacted F	502866		Carer Supç	Direct Payments	R6280	Transfer Payments
26-Jan-12	2118191	care 23.01	559.30	Redacted F	502866		Carer Supç	Direct Payments	R6280	Transfer Payments
12-Jan-12	2117215	CARE 09/C	579.20	Redacted F	506948		Carer Supç	Direct Payments	R6280	Transfer Payments
12-Jan-12	2117344	CARE 09/C	2,284.31	Redacted F	504670		Older Peoç	Direct Payments	R6280	Transfer Payments
12-Jan-12	2117245	CARE 09/C	709.28	Redacted F	506581		Older Peoç	Direct Payments	R6280	Transfer Payments
26-Jan-12	2118184	care 23.01	709.28	Redacted F	506581		Older Peoç	Direct Payments	R6280	Transfer Payments
12-Jan-12	2117330	CARE 09/C	1,276.50	Redacted F	502619		Physical Di	Direct Payments	R6280	Transfer Payments
26-Jan-12	2118269	care 23.01	1,276.50	Redacted F	502619		Physical Di	Direct Payments	R6280	Transfer Payments
19-Dec-11	2114980	26	560.00	Redacted F	505759		Youth Man	TPP - Private Contract	R5016	Third Party Payments
19-Dec-11	2114997	4427	4,379.04	Nesbit Bro	500392	114 5625 9	Home to S	Transport Contract	R3207	Transport - Related
19-Dec-11	2114998	4429	2,340.00	Nesbit Bro	500392	114 5625 9	Home to C	Transport Contract	R3207	Transport - Related
19-Dec-11	2114999	4428	1,380.00	Nesbit Bro	500392	114 5625 9	Home to S	Transport Contract	R3207	Transport - Related

19-Dec-11	2115048	4430	2,100.00	Nesbit Bro	500392	114 5625 9	Home to S	Transport Contract	R3207	Transport - Related
12-Jan-12	2117853	MB/2012/0	1,534.50	New Horizc	505840		SEN & Rec	Agency Staff	R1100	Employees
12-Jan-12	2117857	JK/2012/0C	715.65	New Horizc	505840		Aiming Hig	Services - IFees - Oth	R4401	Supplies & Services
12-Jan-12	2117861	120880	892.00	Nick Smith	500411	343 0945 2	Street Ligh	TPP - Highway's	R5009	Third Party Payments
02-Dec-11	2113798	1119	810.00	NOH Soluti	500417	397 3730 6	Training, C	Services - Fees - Trai	R4405	Supplies & Services
03-Jan-12	2117863	146180	3,893.00	Northampt	500430	121 4804 0	Rutland Yo	Accomodation Costs	R4900	Supplies & Services
31-Dec-11	2116852	SL009468	729.27	Northgate	500177	244 2230 0	Adult Soci	Hire of Other Vehicles	R3203	Transport - Related
12-Jan-12	2117197	CARE 09/C	1,594.00	Oak House	502623		Older Peo	TPP - Resi Residential	R5028	Third Party Payments
26-Jan-12	2118321	care 23.01	1,594.00	Oak House	502623		Older Peo	TPP - Resi Residential	R5028	Third Party Payments
07-Jan-12	2116969	2186	1,249.95	Orchard O	506943		Museums I	Publicity	R4515	Supplies & Services
12-Jan-12	2117199	CARE 09/C	1,020.00	Pathfinders	506809		Physical Di	TPP - Resi Nursing Ca	R5028	Third Party Payments
26-Jan-12	2118323	care 23.01	1,020.00	Pathfinders	506809		Physical Di	TPP - Resi Nursing Ca	R5028	Third Party Payments
15-Dec-11	2117379	#####	1,769.30	Pete Barr li	503763		Looked Aft	Services - IProfession	R4400	Supplies & Services
15-Dec-11	2117380	#####	785.68	Pete Barr li	503763		Looked Aft	Services - IProfession	R4400	Supplies & Services
15-Dec-11	2117429	637836	#####	Peterborou	500551	121 5335 1	Env & Trac	TPP - Trading Standar	R5010	Third Party Payments
16-Jan-12	2117872	42051	1,050.00	Phs Waste	506563	542 9514 3	Waste Mar	TPP - Waste Disposal	R5021	Third Party Payments
04-Jan-12	2116867	233384	530.50	Playsafety	500583	376 3283 8	Central Ma	R & M of B Planned JB	R2004	Premises - Related
31-Dec-11	2117875	2011/118	531.01	Positive Op	500598		Family Sup	TPP - Other Establishr	R5015	Third Party Payments
31-Dec-11	2117876	2011/114	531.00	Positive Op	500598		Family Sup	TPP - Other Establishr	R5015	Third Party Payments
28-Dec-11	2114960	568915	#####	Prime Life	502626	729 8397 7	Older Peo	TPP - Resi Primelife B	R5028	Third Party Payments
28-Dec-11	2114961	568916	6,055.00	Prime Life	502626	729 8397 7	Older Peo	TPP - Dayc Day Care -	R5030	Third Party Payments
06-Jan-12	2117151	2 YR OLD	1,552.00	Puffins Day	500643		2 Year Old	TPP - Nursery Provisic	R5020	Third Party Payments
19-Dec-11	2116870	1636805	1,295.00	Pulse Heal	506640	376 285 49	Mental He	Agency Staff	R1100	Employees
21-Dec-11	2116872	1639568	1,295.00	Pulse Heal	506640	376 285 49	Mental He	Agency Staff	R1100	Employees
06-Jan-12	2117492	164060	787.50	Pulse Heal	506640	376 285 49	Mental He	Agency Staff	R1100	Employees
04-Jan-12	2117495	1644978	1,050.00	Pulse Heal	506640	376 285 49	Mental He	Agency Staff	R1100	Employees
21-Dec-11	2117430	1170	725.00	Pure Air Cc	503870	390 4727 9	Property S	R & M of P Planned JM	R2007	Premises - Related
21-Dec-11	2116873	915804	1,350.00	QualitySoli	505582	119 2426 8	Legal Servi	Services - ILegal Fees	R4400	Supplies & Services
23-Dec-11	2115068	I12/1007	1,125.00	R Fleming	506890		Internal Au	Services - IFees - Con	R4400	Supplies & Services
06-Jan-12	2116811	I12/1008	860.00	R Fleming	506890		Internal Au	Services - IFees - Con	R4400	Supplies & Services
13-Jan-12	2117811	I12/1009	980.00	R Fleming	506890		Internal Au	Services - IFees - Con	R4400	Supplies & Services
31-Dec-11	2116835	6113310	6,176.25	R Kime & C	500664	384 0923 1	Transport (	TPP - Othe Transport (	R5017	Third Party Payments
31-Dec-11	2116837	6113327	806.40	R Kime & C	500664	384 0923 1	Home to C	Transport Contract	R3207	Transport - Related
31-Dec-11	2116843	6113326	5,433.91	R Kime & C	500664	384 0923 1	Concessio	Concessionary fares	R6270	Transfer Payments
31-Dec-11	2116993	6113324	1,619.50	R Kime & C	500664	384 0923 1	Home to C	Transport Contract	R3207	Transport - Related
24-Oct-11	2110694	SINV1309	1,950.00	Race Equa	503974	9.44E+08	Training, C	Training E>Admin & C	R1650	Employees
09-Jan-12	2116944	IMPREST	1,255.84	Rcc Childre	500696		UASC Und	Asylum Seekers Allow	R6293	Transfer Payments
09-Dec-11	2115038	19647	1,900.00	Reach Mar	506383	8.13E+08	Heads of S	Non Staff Advertising	R4317	Supplies & Services
13-Jan-12	2118377	19835	855.00	Reach Mar	506383	8.13E+08	Developme	Advertising Planning O	R1700	Employees

12-Jan-12	2117201	CARE 09/C	1,129.20	Red House	502280		Older Peop TPP - Resi Nursing Ca	R5028	Third Party Payments
26-Jan-12	2118325	care 23.01	1,129.20	Red House	502280		Older Peop TPP - Resi Nursing Ca	R5028	Third Party Payments
22-Dec-11	2116874	1042	2,265.90	Restyle Off	500717	344 5603 2	Community Furniture - Repair and	R4006	Supplies & Services
13-Dec-11	2114820	86722792	1,943.28	Ricoh Uk L	502666	524 1612 8	Reprograp Printing - Other Consu	R4303	Supplies & Services
13-Dec-11	2114821	86734181	793.60	Ricoh Uk L	502666	524 1612 8	Reprograp Printing - Other Consu	R4303	Supplies & Services
19-Dec-11	2116744	W13376/2	#####	Robert Wo	506521	295 6807 0	Waste Mar Tools and Equipment -	R4003	Supplies & Services
12-Jan-12	2117202	CARE 09/C	1,240.00	Roman Pai	502284		Learning D TPP - Dayc Day Care -	R5030	Third Party Payments
26-Jan-12	2118327	care 23.01	1,240.00	Roman Pai	502284		Learning D TPP - Dayc Day Care -	R5030	Third Party Payments
12-Jan-12	2117203	CARE 09/C	2,193.20	Roman Pai	502283		Learning D TPP - Resi Residential	R5028	Third Party Payments
26-Jan-12	2118328	care 23.01	2,193.20	Roman Pai	502283		Learning D TPP - Resi Residential	R5028	Third Party Payments
30-Dec-11	2114919	79683/1	#####	Rushcliffe (	506846		Physical Di TPP - Soci Residential	R5018	Third Party Payments
30-Dec-11	2114920	80865/1	#####	Rushcliffe (	506846		Physical Di TPP - Soci Residential	R5018	Third Party Payments
12-Jan-12	2117204	CARE 09/C	700.00	Rushcliffe (	506846		Physical Di TPP - Resi Residential	R5028	Third Party Payments
26-Jan-12	2118330	care 23.01	700.00	Rushcliffe (	506846		Physical Di TPP - Resi Residential	R5028	Third Party Payments
03-Jan-12	2116682	43	6,576.80	Rutland Bu	500789	337 3864 8	Building Cc Services - I Profession	R4401	Supplies & Services
19-Dec-11	2115069	RCC11121	2,010.00	Rutland Ca	500790		Home to S Transport Contract	R3207	Transport - Related
04-Jan-12	2116876	19-Dec	9,986.00	Rutland Cit	500792		LSP Rever TPP - Grar Citizens Ac	R5001	Third Party Payments
06-Jan-12	2116877	20-Dec	2,013.00	Rutland Cit	500792		Crime And Grants CAB	R4700	Supplies & Services
01-Jan-12	2116683	453307	1,003.02	Rutland Hc	502285		Learning D TPP - Hom Home Care	R5029	Third Party Payments
01-Jan-12	2116684	453305	4,948.52	Rutland Hc	502285		Learning D TPP - Hom Home Care	R5029	Third Party Payments
01-Jan-12	2116685	453304	9,704.36	Rutland Hc	502285		Learning D TPP - Hom Home Care	R5029	Third Party Payments
12-Jan-12	2117210	CARE 09/C	1,734.82	Rutland Hc	502287		Learning D TPP - Dayc Residential	R5030	Third Party Payments
12-Jan-12	2117211	CARE 09.C	2,159.44	Rutland Hc	502287		Learning D TPP - Resi Residential	R5028	Third Party Payments
26-Jan-12	2118334	care 23.01	3,894.26	Rutland Hc	502287		Learning D TPP - Resi Residential	R5028	Third Party Payments
07-Nov-11	2116878	ARTMATE	958.00	Rutland Rc	500810		Aiming Hig Services - I Fees - Oth	R4401	Supplies & Services
12-Jan-12	2117889	7228	500.00	SaferSpac	500100	360 1809 3	Property S R & M of B Asbestos F	R2004	Premises - Related
18-Jan-12	2117899	7173	585.00	SaferSpac	500100	360 1809 3	Central Ma R & M of B Asbestos F	R2004	Premises - Related
12-Jan-12	2117177	CARE 09/C	765.28	Sanctuary I	506254		Older Peop TPP - Resi Residential	R5028	Third Party Payments
26-Jan-12	2118303	care 23.01	765.28	Sanctuary I	506254		Older Peop TPP - Resi Residential	R5028	Third Party Payments
13-Dec-11	2117435	RCC014	2,929.60	SB Social \	506221		Childrens \ Miscellaneous Expens	R4980	Supplies & Services
13-Dec-11	2117447	RCC015	1,261.18	SB Social \	506221		Childrens \ Miscellaneous Expens	R4980	Supplies & Services
03-Jan-12	2116879	CHILDCAF	1,200.00	Sallywags	500853		Early Year TPP - Othe PVI Nurser	R5017	Third Party Payments
01-Dec-11	2117461	2.1E+09	1,372.50	Sequoia Te	506179	514 565 34	Children's (Computing - Maint Agr	R4534	Supplies & Services
15-Dec-11	2116714	831022409	673.32	Severn Tre	500879	486 9855 6	Museums (Water Services - Mete	R2401	Premises - Related
30-Dec-11	2116687	12	1,143.51	Sheerwooc	500887	338 2780 1	Waste Mar TPP - Waste Disposal	R5021	Third Party Payments
07-Jan-12	2117436	1183	5,250.00	SLB Distrib	502883	346 3650 1	Tourism (A Publicity	R4515	Supplies & Services
21-Dec-11	2115039	0443-1994	500.00	Smiths Goi	500912	217 9157 5	Pit Lane TPP - Private Contract	R5016	Third Party Payments
30-Dec-11	2114826	281492636	847.42	Southern E	500933	553 7696 0	Admin Buil Electricity	R2100	Premises - Related
30-Dec-11	2114827	281492636	786.36	Southern E	500933	553 7696 0	Admin Buil Electricity	R2100	Premises - Related

30-Dec-11	2114828	281492636	840.00	Southern E	500933	553 7696 0	Admin Buil Electricity	R2100	Premises - Related
30-Dec-11	2114829	281492636	866.40	Southern E	500933	553 7696 0	Admin Buil Electricity	R2100	Premises - Related
30-Dec-11	2114830	281492636	1,475.25	Southern E	500933	553 7696 0	Admin Buil Electricity	R2100	Premises - Related
28-Dec-11	2116715	281492636	858.15	Southern E	500933	553 7696 0	Admin Buil Electricity	R2100	Premises - Related
06-Jan-12	2116945	941313972	3,384.90	Southern E	500933	553 7696 0	Admin Buil Electricity	R2100	Premises - Related
09-Jan-12	2117163	281492636	#####	Southern E	500933	553 7696 0	Admin Buil Electricity	R2100	Premises - Related
09-Jan-12	2117164	281492636	(858.14)	Southern E	500933	553 7696 0	Admin Buil Electricity	R2100	Premises - Related
09-Jan-12	2117165	281492636	(866.40)	Southern E	500933	553 7696 0	Admin Buil Electricity	R2100	Premises - Related
09-Jan-12	2117166	281492636	(840.00)	Southern E	500933	553 7696 0	Admin Buil Electricity	R2100	Premises - Related
09-Jan-12	2117167	281492636	(847.42)	Southern E	500933	553 7696 0	Admin Buil Electricity	R2100	Premises - Related
09-Jan-12	2117988	281492636	(786.36)	Southern E	500933	553 7696 0	Admin Buil Electricity	R2100	Premises - Related
10-Jan-12	2117904	SL4343	626.00	Specialists	506863	719 7729 8	Recreation Services - Fees - Cult	R4401	Supplies & Services
26-Jan-12	2118376	HOSRCC0	#####	Spire Hom	502529	763 7502 1	Homelessr TPP - Othe Spire Hom	R5017	Third Party Payments
12-Jan-12	2117205	CARE 09/C	1,382.52	St Bernard'	502292		Physical Di TPP - Resi Residential	R5028	Third Party Payments
26-Jan-12	2118329	care 23.01	1,382.52	St Bernard'	502292		Physical Di TPP - Resi Residential	R5028	Third Party Payments
05-Jan-12	2117465	1.2E+09	972.00	St John Ar	500949	564 5539 1	Libraries Other Emp Admin & C	R1450	Employees
31-Dec-11	2114964	ST14	724.80	Star Taxis	500962		Home to S Transport Contract	R3207	Transport - Related
31-Dec-11	2114966	NO.04	516.00	Star Taxis	500962		Home to S Transport Contract	R3207	Transport - Related
31-Dec-11	2116884	WH9	600.00	Star Taxis	500962		Home to S Transport Contract	R3207	Transport - Related
12-Jan-12	2117262	CARE 09/C	3,959.94	Redacted F	502294		Physical Di Direct Payments	R6280	Transfer Payments
26-Jan-12	2118201	care 23.01	3,959.94	Redacted F	502294		Physical Di Direct Payments	R6280	Transfer Payments
16-Jan-12	2117935	260	#####	Sutherland	501007	394 4783 7	SEN & Rec TPP - Othe Children R	R5017	Third Party Payments
11-Jan-12	2117536	CRE10983	(575.00)	Synetrix Ltr	501011	705 4674 3	NGFL Broe TPP - Othe East Midlar	R5017	Third Party Payments
31-Oct-11	2111850	27470	1,120.00	System Ce	501012	6.82E+08	Benefit Pro Miscellaneous Expens	R4980	Supplies & Services
19-Dec-11	2116712	202	623.00	T P Gilmar	505750		Waste Mar Rent	R2200	Premises - Related
19-Dec-11	2115071	923	1,200.00	The Ark As	501042		Early Year: TPP - Othe PVI Nurser	R5017	Third Party Payments
06-Jan-12	2117145	2 YEAR OL	1,784.80	The Ark As	501042		2 Year Old TPP - Nursery Provisic	R5020	Third Party Payments
06-Jan-12	2117736	198371	719.10	The Chart	505670	3.43E+08	Training, C Training E Admin & C	R1650	Employees
01-Jan-12	2116783	SLINV/000	831.73	The David	506127	157 5673 3	Learning D TPP - Hom Home Care	R5029	Third Party Payments
12-Jan-12	2117189	CARE 09/C	2,037.74	The Four S	502299		Learning D TPP - Resi Residential	R5028	Third Party Payments
26-Jan-12	2118316	care 23.01	2,037.74	The Four S	502299		Learning D TPP - Resi Residential	R5028	Third Party Payments
15-Dec-11	2114235	19291	1,483.50	The Fuelca	506446	447 7653 1	Mobile Libr Diesel	R3001	Transport - Related
31-Dec-11	2116725	27898	1,006.25	The Fuelca	506446	447 7653 1	Corporate I Services - Fees - Othe	R4400	Supplies & Services
12-Jan-12	2117181	CARE 09/C	7,899.92	The Hesley	506178		Learning D TPP - Resi Nursing Ca	R5028	Third Party Payments
01-Dec-11	2117531	care 28.11	7,899.92	The Hesley	506178		Learning D TPP - Resi Nursing Ca	R5028	Third Party Payments
12-Jan-12	2117192	CARE 09/C	8,424.00	The Hollies	502822		Learning D TPP - Resi Residential	R5028	Third Party Payments
26-Jan-12	2118318	care 23.01	8,424.00	The Hollies	502822		Learning D TPP - Resi Residential	R5028	Third Party Payments
04-Jan-12	2116975	120104-10	690.00	The Hub E	506541		Internal Au Training E Admin & C	R1650	Employees
12-Jan-12	2117178	CARE 09/C	976.66	The Linkag	502300		Learning D TPP - Resi Residential	R5028	Third Party Payments

26-Jan-12	2118304	care 23.01	976.66	The Linkag	502300		Learning D TPP - Resi Residential	R5028	Third Party Payments
21-Dec-11	2115003	10789	725.00	The Quoin	501133	312 5802 5	Waste And Printing - Tickets	R4319	Supplies & Services
17-Dec-11	2116742	125548	4,440.00	Thetford Co	501169	360 3667 5	Waste Mar Tools and Equipment -	R4002	Supplies & Services
31-Dec-11	2116688	87	1,500.00	Third Life E	502733	371 1617 2	Economic I Services - I Fees - Con	R4401	Supplies & Services
12-Jan-12	2117207	CARE 09/C	#####	Tixover Ho	502297		Mental Heæ TPP - Resi Nursing Ca	R5028	Third Party Payments
26-Jan-12	2118331	care 23.01	#####	Tixover Ho	502297		Older Peopç TPP - Resi Residential	R5028	Third Party Payments
10-Jan-12	2117440	RUT/089	540.00	Top Class	501191	310 1781 5	Education (Agency Staff	R1100	Employees
10-Jan-12	2117441	RUT/088	960.00	Top Class	501191	310 1781 5	SEN & Rec Agency Staff	R1100	Employees
10-Jan-12	2117443	RUT/086	640.00	Top Class	501191	310 1781 5	SEN & Rec Agency Staff	R1100	Employees
10-Jan-12	2117451	RUT/085	720.00	Top Class	501191	310 1781 5	Education (Agency Staff	R1100	Employees
23-Dec-11	2115018	3117	1,920.00	Topps Exp	501196	396 3909 5	Out County Hire of Taxis	R3200	Transport - Related
23-Dec-11	2115075	3144	1,529.00	Topps Exp	501196	396 3909 5	Out County Hire of Taxis	R3200	Transport - Related
01-Jan-12	2115022	1791	8,021.78	Total Comr	502302		Physical Di TPP - Home Care	R5029	Third Party Payments
01-Jan-12	2115046	1789	6,871.80	Total Comr	502302		Physical Di TPP - Hom Home Care	R5029	Third Party Payments
20-Dec-11	2116912	PREPAYM	500.00	Traffic Enfc	503411		Parking TPP - Othe TEC Warræ	R5017	Third Party Payments
16-Dec-11	2115024	gen16688	1,110.00	Triad Grou	502750	357 9199 7	Supporting Agency Staff	R1100	Employees
22-Dec-11	2117122	GEN16741	1,110.00	Triad Grou	502750	357 9199 7	Contracts æ Agency Staff	R1100	Employees
31-Dec-11	2117123	GEN16779	1,110.00	Triad Grou	502750	357 9199 7	Contracts æ Agency Staff	R1100	Employees
22-Dec-11	2116749	13640	5,000.00	Trojan Con	501219	361 8368 3	Capital Pro Computer Software	C4005	Capital Programme
22-Dec-11	2116751	13641	900.00	Trojan Con	501219	361 8368 3	Capital Pro Computer Software	C4005	Capital Programme
22-Dec-11	2116753	13642	802.00	Trojan Con	501219	361 8368 3	Capital Pro Computer Software	C4005	Capital Programme
01-Jan-12	2116856	2234	1,875.00	Trustees of	501222	350 8597 1	Community Room Hire	R2201	Premises - Related
31-Dec-11	2116763	INV03048	5,908.93	Vale Contræ	501272	700 9143 7	Museums (Grounds Maintenance	R2075	Premises - Related
31-Dec-11	2117370	INV03079	#####	Vale Contræ	501272	700 9143 7	Environme TPP - Grounds Mainte	R5000	Third Party Payments
18-Jan-12	2117753	LOSI 2472	3,000.00	VAQAS (Vi	501276	446 0885 3	Tourism (A Publicity	R4515	Supplies & Services
03-Jan-12	2116889	GRA616	1,041.42	Vista	501293	114 9207 8	Libraries TPP - Othe Society for	R5017	Third Party Payments
03-Jan-12	2117459	GRA619	6,507.00	Vista	501293	114 9207 8	Voluntary (Grants VISTA	R4700	Supplies & Services
02-Jan-12	2114815	GRANT PA	#####	Voluntary A	502550		Voluntary (Grants Voluntary A	R4700	Supplies & Services
31-Dec-11	2117918	5892	1,533.33	Voluntary A	502550		Community Grants Voluntary A	R4700	Supplies & Services
31-Dec-11	2117922	5893	2,401.00	Voluntary A	502550		Concessioæ Concessionary fares	R6270	Transfer Payments
31-Dec-11	2117923	5894	1,478.40	Voluntary A	502550		Purchasing Hire of Taxis	R3200	Transport - Related
13-Dec-11	2114402	522677	2,551.74	Waste Rec	502258	337 8808 9	Waste Mar TPP - Waste Disposal	R5021	Third Party Payments
24-Dec-11	2115029	524354	4,411.94	Waste Rec	502258	337 8808 9	Waste Mar TPP - Waste Disposal	R5021	Third Party Payments
19-Dec-11	2115037	523575	#####	Waste Rec	502258	337 8808 9	Waste Mar TPP - Waste Disposal	R5021	Third Party Payments
31-Dec-11	2116693	525176	#####	Waste Rec	502258	337 8808 9	Waste Mar TPP - Waste Disposal	R5021	Third Party Payments
09-Jan-12	2117446	525327	2,702.26	Waste Rec	502258	337 8808 9	Waste Mar TPP - Waste Disposal	R5021	Third Party Payments
12-Jan-12	2117532	1250	518.28	Water Audi	506989	384 7694 5	Museums (Water Services - Mete	R2401	Premises - Related
12-Jan-12	2117209	CARE 09/C	1,580.00	Whitefriars	502306		Adult Propæ TPP - Resi Residential	R5028	Third Party Payments
26-Jan-12	2118333	care 23.01	1,580.00	Whitefriars	502306		Adult Propæ TPP - Resi Residential	R5028	Third Party Payments

19-Dec-11	2117727	M269/1537	#####	Willmott Di	505563	197 7377 9	Policy & De Fees - Agency	C6002	Capital Programme
12-Jan-12	2117213	CARE 09/C	2,192.00	Wisteria Hc	502309		Older Peop TPP - Resi Residential	R5028	Third Party Payments
26-Jan-12	2118335	care 23.01	2,345.00	Wisteria Hc	502309		Older Peop TPP - Resi Residential	R5028	Third Party Payments
18-Jan-12	2117926	510	#####	XPI Simula	506953	371 5760 0	Safety Part TPP - Highway's	R5009	Third Party Payments
03-Jan-12	2116666	619	4,207.14	Young Opti	505405	997 3473 5	Fostering TPP - Othe Independe	R5017	Third Party Payments
21-Dec-11	2117734	1.8E+09	1,100.00	Zurich Mun	502263	107 8316 7	Training, C Training Ex Director	R1650	Employees
06-Jan-12	11507600		1,000.00	Neopost L	500387		Reprograpl Comms - Postage	R4503	Supplies & Services
09-Jan-12	11507606		2,925.42	Neopost L	500387		Reprograpl Comms - Postage	R4503	Supplies & Services
11-Jan-12	11507648		1,033.29	HSBC Ban	505789		Corporate I Services - I Bank Char	R4403	Supplies & Services
11-Jan-12	11507648		1,416.14	HSBC Ban	505789		Corporate I Services - I Bank Char	R4403	Supplies & Services
12-Jan-12	11507661		1,000.00	Neopost L	500387		Reprograpl Comms - Postage	R4503	Supplies & Services
23-Jan-12	11507708		1,000.00	Neopost L	500387		Reprograpl Comms - Postage	R4503	Supplies & Services
31-Jan-12	11507772		1,000.00	Neopost L	500387		Reprograpl Comms - Postage	R4503	Supplies & Services

February 2012

Invoice Date	Transaction Number	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP
05-Dec-11	2118449	12240	#####	(Highways)	502270	321 9318 7	Highways & TPP - Highway's		R5009	Third Party Payments
23-Jan-12	2120393	12321	#####	(Highways)	502270	321 9318 7	Minor Repa TPP - Highway's		R5009	Third Party Payments
25-Jan-12	2120537	12323	#####	(Highways)	502270	321 9318 7	Fixed Cont TPP - Highway's		R5009	Third Party Payments
08-Feb-12	2121528	12353	#####	(Highways)	502270	321 9318 7	Street Ligh TPP - Highway's		R5009	Third Party Payments
17-Feb-12	2121647	12368	#####	(Highways)	502270	321 9318 7	Safety TPP - Highway's		R5009	Third Party Payments
26-Jan-12	2121229	4800	6,838.95	365 ITMS I	503382	927 3324 2	IT Operatic Computing - Purchase		R4530	Supplies & Services
25-Jan-12	2118440	30188	1,306.20	4Social Wc	506635	919 3900 1	Children's Agency Staff		R1100	Employees
18-Jan-12	2118442	30047	1,612.80	4Social Wc	506635	919 3900 1	Children's Agency Staff		R1100	Employees
25-Jan-12	2118443	30187	1,488.80	4Social Wc	506635	919 3900 1	Children's Agency Staff		R1100	Employees
08-Feb-12	2121362	30426	1,304.60	4Social Wc	506635	919 3900 1	Children's Agency Staff		R1100	Employees
08-Feb-12	2121363	30425	1,480.00	4Social Wc	506635	919 3900 1	Children's Agency Staff		R1100	Employees
15-Feb-12	2121522	30565	1,302.20	4Social Wc	506635	919 3900 1	Children's Agency Staff		R1100	Employees
01-Feb-12	2122031	30310	1,311.00	4Social Wc	506635	919 3900 1	Children's Agency Staff		R1100	Employees
01-Feb-12	2122032	30309	1,560.80	4Social Wc	506635	919 3900 1	Children's Agency Staff		R1100	Employees
22-Feb-12	2122145	30699	1,303.80	4Social Wc	506635	919 3900 1	Children's Agency Staff		R1100	Employees
31-Jan-12	2120291	rcc/s350/0	3,023.37	Abacus Co	500116		Home to Si Transport Contract		R3207	Transport - Related
13-Feb-12	2120731	CARE 06/C	4,566.00	Aberdeen I	506722		Older Peop TPP - Resi Residential		R5028	Third Party Payments
13-Feb-12	2121946	2103	7,388.00	Advance M	502628	660 5747 2	Corporate Acquisition of Equipme		C4000	Capital Programme
18-Nov-11	2118423	600195	979.32	Age Conce	502315		OT's, Aids Tools and I Minor Adap		R4000	Supplies & Services

31-Oct-11	2118424	600189	554.30	Age Conce	502315		OT's, Aids Tools and IMinor Adaç	R4000	Supplies & Services
30-Nov-11	2118425	600216	2,310.80	Age Conce	502315		OT's, Aids Tools and IMinor Adaç	R4000	Supplies & Services
14-Dec-11	2118426	600223	776.92	Age Conce	502315		OT's, Aids Tools and IMinor Adaç	R4000	Supplies & Services
31-Dec-11	2118427	600229	835.71	Age Conce	502315		OT's, Aids Tools and IMinor Adaç	R4000	Supplies & Services
17-Feb-12	2122057	600244	1,314.50	Age Conce	502315		ASCHH Cç Capital Grant Expendit	C8000	Capital Programme
01-Feb-12	2120841	INV8562	9,097.00	Aligned As:	506226	679 9908 4	IT Operatic Computing - Maint Agr	R4534	Supplies & Services
31-Jan-12	2120296	189797	584.47	Allpay Ltd	506390	666 9149 8	AllPay Services - IFees - Oth	R4401	Supplies & Services
17-Jan-12	2120187	MT4815	2,619.00	Alpha Blinc	500158	330 3219 0	Policy & Dç Furniture & Equipment	C4001	Capital Programme
27-Jan-12	2120297	JULES CLI	681.50	Always Avç	500162		Connexion: Contract Cleaning	R2700	Premises - Related
01-Feb-12	2120298	24-01.02.1	1,605.37	Always Avç	500162		Cemeteries: Contract Cleaning	R2700	Premises - Related
31-Dec-11	2120614	INVAML00	2,905.00	Analysys M	506940	7.08E+08	Digital Ruti Services - IFees - Con	R4400	Supplies & Services
17-Feb-12	2121386	L8819	968.37	Anglia & M	505692	3.3E+08	Central Ma R & M of B Planned JB	R2004	Premises - Related
23-Feb-12	2121953	1512	720.00	Anthony Be	506999	807 7308 2	Museums ç Contributions - Individu	R9103	Income
09-Feb-12	2121457	ART CLUB	500.00	ARTySAM	507035		Aiming Hig Services - IFees - Oth	R4401	Supplies & Services
13-Feb-12	2121458	ART CLUB	700.00	ARTySAM	507035		Aiming Hig Services - IFees - Oth	R4401	Supplies & Services
31-Jan-12	2120501	970	1,092.00	Ashdalyte l	503277		SEN Trans Hire of Taxis	R3200	Transport - Related
31-Jan-12	2120502	967	3,200.00	Ashdalyte l	503277		SEN Trans Hire of Taxis	R3200	Transport - Related
31-Jan-12	2120503	964	700.00	Ashdalyte l	503277		SEN Trans Hire of Taxis	R3200	Transport - Related
31-Jan-12	2120504	965	1,587.60	Ashdalyte l	503277		SEN Trans Hire of Taxis	R3200	Transport - Related
31-Jan-12	2122113	972	729.00	Ashdalyte l	503277		Personal E Hire of Taxis	R3200	Transport - Related
23-Jan-12	2120285	931382	2,150.82	Askews an	505812	153 4009 9	Prison Libr: Books Adult non-f	R4309	Supplies & Services
06-Feb-12	2121326	931574	1,524.07	Askews an	505812	153 4009 9	Libraries Books Adult Fictio	R4309	Supplies & Services
03-Feb-12	2120843	6181641	#####	Audit Comi	500043	358 0778 2	External At Services - , Audit Fees	R4404	Supplies & Services
15-Sep-11	2121391	10431	1,323.00	Auditel Rer	500045	972 2618 0	Central Ma R & M of P Planned JM	R2007	Premises - Related
05-Jan-12	2120406	2589	3,000.00	AUROS Ltr	505557	776 4928 7	IT Operatic Services - IFees - Oth	R4401	Supplies & Services
20-Feb-12	2122061	2622	3,000.00	AUROS Ltr	505557	776 4928 7	IT Operatic Computing - Licences	R4535	Supplies & Services
31-Jan-12	2120247	50675	4,828.00	Ausden Clç	504167	114 9402 9	Home to Sç Transport Contract	R3207	Transport - Related
31-Jan-12	2120303	50676	6,379.80	Ausden Clç	504167	114 9402 9	Home to Sç Transport Contract	R3207	Transport - Related
31-Jan-12	2120304	50677	2,929.60	Ausden Clç	504167	114 9402 9	Home to Sç Transport Contract	R3207	Transport - Related
01-Feb-12	2120615	CARE 25/8	#####	Autism Car	506894		Learning D TPP - Resi Residential	R5028	Third Party Payments
17-Feb-12	2121392	SI10383	2,250.00	Avco Syste	500055	452 7464 3	IT Operatic Computing - Maint Agr	R4534	Supplies & Services
13-Feb-12	2120734	CARE 06/C	2,856.00	Belton Hou	502319		Learning D TPP - Resi Residential	R5028	Third Party Payments
02-Feb-12	2121351	REDACTE	658.80	Belton Pre-	500093		Early Yearç TPP - Othe PVI Nurser	R5017	Third Party Payments
26-Jan-12	2120198	451	1,793.82	Bluebird Cç	506798		Older Peoç TPP - Hom Homecare	R5029	Third Party Payments
26-Jan-12	2120206	456	2,136.10	Bluebird Cç	506798		Older Peoç TPP - Hom Homecare	R5029	Third Party Payments
26-Jan-12	2120209	459	847.59	Bluebird Cç	506798		Older Peoç TPP - Hom Homecare	R5029	Third Party Payments
09-Feb-12	2120779	483	1,860.57	Bluebird Cç	506798		Older Peoç TPP - Hom Homecare	R5029	Third Party Payments
09-Feb-12	2120785	490	903.53	Bluebird Cç	506798		Older Peoç TPP - Hom Homecare	R5029	Third Party Payments
13-Feb-12	2120735	CARE 06/C	714.00	Braceborot	502352		Learning D TPP - Resi Residential	R5028	Third Party Payments

25-Jan-12	2118356	PARISH P/	726.15	Braunston-	501538		Environme	TPP - Grounds Mainte	R5000	Third Party Payments
01-Feb-12	2120788	VP921922	9,287.27	British Tele	501804	245 7193 4	Telecommu	Comms - Telephone C	R4505	Supplies & Services
19-Feb-12	2122065	25297857C	1,380.00	British Tele	501804	245 7193 4	IT Operatic	Computing - Internet	R4537	Supplies & Services
03-Feb-12	2120287	33687	807.80	BritishBins	507021	7.4E+08	Waste Mar	Tools and IWheeled B	R4000	Supplies & Services
13-Feb-12	2120737	CARE 06/C	714.00	Broadoak C	502363		Older Peoç	TPP - Resi Residential	R5028	Third Party Payments
13-Feb-12	2120738	CARE 06/C	714.00	Broadoak C	502374		Older Peoç	TPP - Resi Residential	R5028	Third Party Payments
01-Feb-12	2122117	92360644	#####	Capita Bus	500260	618 1841 4	IT Operatic	Computing - Maint Agr	R4534	Supplies & Services
06-Feb-12	2121401	SHOP2011	6,036.02	Cards For	500327		Museum Ti	Goods For Resale	R4318	Supplies & Services
08-Feb-12	2120861	1084212	714.00	Care Monit	503291	884 2460 C	Home Care	Computing - Maint Agr	R4534	Supplies & Services
11-Jan-12	2121402	41823874	2,000.00	Care Quali	504132		Managemè	Services - | Fees - Oth	R4401	Supplies & Services
25-Jan-12	2118446	CA26339	4,950.00	Caritas Re	502862	743 7240 3	Heads of S	Agency Staff	R1100	Employees
25-Jan-12	2118447	CA26336	2,250.00	Caritas Re	502862	743 7240 3	Heads of S	Agency Staff	R1100	Employees
25-Jan-12	2118448	CA26337	1,245.95	Caritas Re	502862	743 7240 3	Children's	Agency Staff	R1100	Employees
25-Jan-12	2118450	CA26338	1,307.00	Caritas Re	502862	743 7240 3	Children's	Agency Staff	R1100	Employees
01-Feb-12	2120269	CA26507	1,252.60	Caritas Re	502862	743 7240 3	Children's	Agency Staff	R1100	Employees
01-Feb-12	2120271	CA26508	1,315.30	Caritas Re	502862	743 7240 3	Children's	Agency Staff	R1100	Employees
01-Feb-12	2120415	CA26509	1,980.00	Caritas Re	502862	743 7240 3	Heads of S	Agency Staff	R1100	Employees
08-Feb-12	2120854	CA26677	1,980.00	Caritas Re	502862	743 7240 3	Heads of S	Agency Staff	R1100	Employees
08-Feb-12	2120855	CA26674	2,250.00	Caritas Re	502862	743 7240 3	Transformi	Agency Staff	R1100	Employees
08-Feb-12	2121361	CA26676	1,300.20	Caritas Re	502862	743 7240 3	Children's	Agency Staff	R1100	Employees
15-Feb-12	2121403	CA26824	1,831.50	Caritas Re	502862	743 7240 3	Team 3	Agency Staff	R1100	Employees
15-Feb-12	2121404	CA26826	693.95	Caritas Re	502862	743 7240 3	Team 8 Str	Agency Staff	R1100	Employees
15-Feb-12	2121405	CA26825	2,475.00	Caritas Re	502862	743 7240 3	Heads of S	Agency Staff	R1100	Employees
22-Feb-12	2121958	ca26970	1,831.50	Caritas Re	502862	743 7240 3	Team 3	Agency Staff	R1100	Employees
22-Feb-12	2121959	ca26969	2,640.68	Caritas Re	502862	743 7240 3	Children's	Agency Staff	R1100	Employees
15-Feb-12	2122067	CA26823	2,250.00	Caritas Re	502862	743 7240 3	Transformi	Agency Staff	R1100	Employees
01-Feb-12	2122068	CA26506	2,250.00	Caritas Re	502862	743 7240 3	Transformi	Agency Staff	R1100	Employees
22-Feb-12	2122069	CA26968	2,250.00	Caritas Re	502862	743 7240 3	Transformi	Agency Staff	R1100	Employees
22-Feb-12	2122119	CA26971	2,475.00	Caritas Re	502862	743 7240 3	Heads of S	Agency Staff	R1100	Employees
13-Feb-12	2120739	CARE 06/C	1,428.00	Casterton I	502419		Older Peoç	TPP - Resi Residential	R5028	Third Party Payments
31-Jan-12	2120248	9576	7,301.49	Centrebus	500615	834 8659 8	Home to S	Transport Contract	R3207	Transport - Related
31-Jan-12	2120311	9571	5,629.31	Centrebus	500615	834 8659 8	Rural Tran:	TPP - Othe Transport C	R5017	Third Party Payments
31-Jan-12	2120312	9572	2,073.66	Centrebus	500615	834 8659 8	Rural Tran:	TPP - Othe Transport C	R5017	Third Party Payments
31-Jan-12	2120313	9573	#####	Centrebus	500615	834 8659 8	Rural Tran:	TPP - Othe Transport C	R5017	Third Party Payments
15-Feb-12	2121412	1192	9,600.00	Change Ag	500994		Culture anc	Services - | Fees - Oth	R4401	Supplies & Services
05-Feb-12	2120860	CLA/RCC/(	520.00	Chapel Lar	506625		Highways I	TPP - Highway's	R5009	Third Party Payments
13-Feb-12	2120740	CARE 06/C	1,919.50	Chestnut A	506807		Learning D	TPP - Resi Residential	R5028	Third Party Payments
13-Feb-12	2120741	CARE 06/C	975.00	Christchurc	506988		Physical Di	TPP - Resi Residential	R5028	Third Party Payments
19-Jan-12	2118458	3062537	578.58	CIPFA Bus	501858	627 3907 2	Internal Au	Books	R4309	Supplies & Services

16-Feb-12	2121960	3063852	4,025.00	CIPFA Bus	501858	627 3907 2	Corporate | Subscriptio	CIPFA Fan	R4701	Supplies & Services
31-Jan-12	2121342	M/RB0090	1,551.48	Civica UK I	501070	391 1710 6	IT Operatic Services - | Fees - Oth		R4400	Supplies & Services
14-Feb-12	2121418	M/RB0095	3,418.69	Civica UK I	501070	391 1710 6	IT Operatic Computing - Maint Agr		R4534	Supplies & Services
14-Feb-12	2121419	M/RB0095	#####	Civica UK I	501070	391 1710 6	IT Operatic Computing - Maint Agr		R4534	Supplies & Services
13-Feb-12	2121420	M/PP0091	#####	Civica UK I	501070	391 1710 6	IT Operatic Computing - Maint Agr		R4534	Supplies & Services
13-Feb-12	2120762	CARE 06/C	1,059.00	Claregrang	502452		Older Peoç TPP - Resi Nursing Ca		R5028	Third Party Payments
22-Jan-12	2118339	512748	4,879.07	Comensurç	501309	755 3211 4	Intensive F Agency Staff		R1100	Employees
01-Feb-12	2120221	512962	4,621.20	Comensurç	501309	755 3211 4	Property St Agency Staff		R1100	Employees
08-Feb-12	2120789	513192	4,141.39	Comensurç	501309	755 3211 4	Older Peoç Agency Staff		R1100	Employees
15-Feb-12	2121364	513421	2,420.92	Comensurç	501309	755 3211 4	Older Peoç Agency Staff		R1100	Employees
10-Feb-12	2121199	7570	864.93	Compass C	501320		Fostering Services - | Panels & A		R4401	Supplies & Services
17-Jan-12	2118460	SFHL/0054	#####	Continuum	505792		SEN & Rec TPP - Othe Independe		R5017	Third Party Payments
31-Jan-12	2120314	RUT2923	2,185.47	Cory Envirç	501347	577 3648 9	Refuse Col TPP - Was Waste Coll		R5002	Third Party Payments
30-Jan-12	2120315	rut2924	1,262.80	Cory Envirç	501347	577 3648 9	Refuse Col TPP - Was Waste Coll		R5002	Third Party Payments
31-Jan-12	2120316	rut2915	#####	Cory Envirç	501347	577 3648 9	Refuse Col TPP - Was Waste Coll		R5002	Third Party Payments
31-Jan-12	2120417	RUT2912	#####	Cory Envirç	501347	577 3648 9	Street Clea TPP - Private Contract		R5016	Third Party Payments
25-Jan-12	2118357	PARISH P	2,098.16	Cottesmore	501350		Environme TPP - Grounds Mainte		R5000	Third Party Payments
15-Feb-12	2121295	12697	910.00	Country Cc	502865		Carer Supç TPP - Soci Carer Supç		R5018	Third Party Payments
15-Feb-12	2121296	12694	641.42	Country Cc	502865		Older Peoç TPP - Hom Home Care		R5029	Third Party Payments
15-Feb-12	2121299	12699	1,942.75	Country Cc	502865		Older Peoç TPP - Hom Home Care		R5029	Third Party Payments
13-Feb-12	2120742	CARE 06/C	727.04	Craegmooi	502624		Learning D TPP - Resi Residential		R5028	Third Party Payments
31-Jan-12	2120222	830754	1,302.00	Criminal Rç	501372	888 8160 6	Human Re Services - | Fees - Oth		R4400	Supplies & Services
13-Feb-12	2120743	CARE 06/C	1,428.00	Crown Hou	502474		Older Peoç TPP - Resi Residential		R5028	Third Party Payments
02-Feb-12	2120864	MILK INVC	1,985.72	Dairy Crest	501391	609 2763 3	School Mill Catering - Refreshmer		R4100	Supplies & Services
30-Sep-11	2122123	9E+08	1,130.00	Davis Lang	501405	945 7898 5	Policy & Dç Design Services		C1105	Capital Programme
26-Jan-12	2118462	7.4E+09	1,646.34	Dell Compl	501420	635 8235 2	Planning D Computing - Purchase		R4530	Supplies & Services
21-Jan-12	2118463	7.4E+09	975.07	Dell Compl	501420	635 8235 2	Transport ç Computing - Purchase		R4530	Supplies & Services
17-Jan-12	2118464	7.4E+09	559.17	Dell Compl	501420	635 8235 2	Looked Aft Computing - Purchase		R4530	Supplies & Services
17-Jan-12	2118465	7.4E+09	559.17	Dell Compl	501420	635 8235 2	Fostering Computing - Purchase		R4530	Supplies & Services
30-Jan-12	2120218	7.4E+09	975.07	Dell Compl	501420	635 8235 2	Older Peoç Computing - Purchase		R4530	Supplies & Services
08-Feb-12	2121104	7.4E+09	4,124.96	Dell Compl	501420	635 8235 2	IT Operatic Computing - Purchase		R4530	Supplies & Services
03-Feb-12	2120323	21	1,648.50	Dial A Carz	506137		Home to Sç Transport Contract		R3207	Transport - Related
05-Feb-12	2121101	rcc72	2,550.37	Digby Farr	501435	476 5361 1	Waste Mar TPP - Recycling Contr		R5003	Third Party Payments
14-Feb-12	2120975	CARE 06/C	3,326.82	Disability D	503281		Mental Heç Direct Payments		R6280	Transfer Payments
08-Feb-12	2121343	15019	1,165.00	Dotted Eye	501450	551 4282 5	IT Operatic Computing - Maint Agr		R4534	Supplies & Services
20-Dec-11	2120324	REBUILD ç	510.00	DRT Buildi	505651		ASCHH Cç Capital Grant Expendit		C8000	Capital Programme
12-Feb-12	2122125	56	#####	DRT Buildi	505651		ASCHH Cç Capital Grant Expendit		C8000	Capital Programme
06-Feb-12	2121201	15928978	594.05	Ebuyer (Uk	504014	836 5923 0	Concessioç Printing - Inks and Che		R4302	Supplies & Services
01-Feb-12	2120223	0083-1445	636.41	EDF Energ	501509	523 0412 0	Safety TPP - Privç Street Ligh		R5016	Third Party Payments

01-Feb-12	2120224	0070-1439	7,140.61	EDF Energ	501509	523 0412 C	Street Ligh TPP - Priv	Street Ligh	R5016	Third Party Payments
20-Jan-12	2120868	7456	3,929.04	Educare Ac	502356		Fostering TPP - Othe	Respite - Ir	R5017	Third Party Payments
22-Feb-12	2122073	7499	3,929.04	Educare Ac	502356		Fostering TPP - Othe	Respite - Ir	R5017	Third Party Payments
13-Feb-12	2120744	CARE 06/C	1,150.00	Egerton Lo	502519		Adult Prop	TPP - Resi Residential	R5028	Third Party Payments
18-Dec-11	2118560	227E	600.00	Elaine G L	501524		Youth Spor	Services - IFees - Coa	R4401	Supplies & Services
20-Feb-12	2121449	230E	600.00	Elaine G L	501524		Youth Spor	Services - IFees - Coa	R4401	Supplies & Services
16-Feb-12	2122126	100727	932.00	Embc Proc	501541	897 4036 8	NGFL Bro	TPP - Othe Harnessing	R5017	Third Party Payments
25-Jan-12	2118359	PARISH P	2,173.05	Empinghar	501547		Environme	TPP - Grounds Mainte	R5000	Third Party Payments
31-Dec-11	2118420	376	4,476.73	Enterprise	506800	6.42E+08	Pool Cars	Transport Contract	R3207	Transport - Related
31-Jan-12	2120836	403	4,410.05	Enterprise	506800	6.42E+08	Transport	Transport Contract	R3207	Transport - Related
31-Jan-12	2120837	522010	833.49	Enterprise	506800	6.42E+08	Pool Cars	Hire of Other Vehicles	R3203	Transport - Related
01-Nov-11	2121329	509739	909.45	Enterprise	506800	6.42E+08	Pool Cars	Hire of Other Vehicles	R3203	Transport - Related
24-Feb-12	2122074	128967	549.00	Environme	501565	632 4972 3	Head of Bu	Subscriptions	R4701	Supplies & Services
31-Jan-12	2120507	EB311123	1,372.50	Eric's Fuel	501572	610 7471 6	SEN Trans	Hire of Taxis	R3200	Transport - Related
31-Jan-12	2120508	EB311121	1,717.00	Eric's Fuel	501572	610 7471 6	SEN Trans	Hire of Taxis	R3200	Transport - Related
13-Jan-12	2117974	G0464528	1,800.37	Espo (Gas)	501573	7.05E+08	Admin Buil	Gas	R2101	Premises - Related
07-Dec-11	2118410	G0458500	#####	Espo (Gas)	501573	7.05E+08	Property S	Gas	R2101	Premises - Related
09-Feb-12	2120813	G0469253	1,761.35	Espo (Gas)	501573	7.05E+08	Admin Buil	Gas	R2101	Premises - Related
09-Feb-12	2121301	g0469258	664.25	Espo (Gas)	501573	7.05E+08	Museums	Gas	R2101	Premises - Related
09-Feb-12	2121302	g0469254	1,452.11	Espo (Gas)	501573	7.05E+08	Museums	Gas	R2101	Premises - Related
09-Feb-12	2121303	g0469263	697.30	Espo (Gas)	501573	7.05E+08	Libraries	Gas	R2101	Premises - Related
02-Feb-12	2121433	OP/I00119	540.00	Fatpipe Sa	501614	627 8377 C	IT Operatic	Computing - Internet	R4537	Supplies & Services
30-Sep-10	2061237	168/2091	5,000.00	FFE Consl	501624	858 6632 7	Policy & De	Design Services	C1105	Capital Programme
31-Oct-10	2064840	168/2100	2,000.00	FFE Consl	501624	858 6632 7	Policy & De	Acquisition of Equipme	C4000	Capital Programme
25-Jan-12	2120889	92612132	572.30	Findel Edu	501630	125 6886 4	Children's	(Tools and IRecreation	R4000	Supplies & Services
07-Feb-12	2121202	10421	4,686.00	Fitzpatrick	501639	653 7306 3	Local Acce	Printing	R4300	Supplies & Services
10-Jan-12	2118478	5000492	651.00	Forge Heal	502044	832 1780 4	Human Re	Services - IFees - Mec	R4400	Supplies & Services
05-Jan-12	2121112	5000467	1,000.00	Forge Heal	502044	832 1780 4	Human Re	Services - IFees - Mec	R4400	Supplies & Services
31-Jan-12	2118551	56	990.00	Fox Taxis	501652		SEN Trans	Hire of Taxis	R3200	Transport - Related
10-Feb-12	2121437	82 - 10/2	541.62	Fox Taxis	501652		Home to S	Transport Contract	R3207	Transport - Related
20-Feb-12	2122132	8659	904.40	G & R Gre	501667	8.66E+08	Parking	Tools and IPlant Tools	R4000	Supplies & Services
20-Feb-12	2121476	1806	3,750.00	George A F	506955	100 3815 7	Culture anc	Services - IFees - Oth	R4401	Supplies & Services
31-Jan-12	2120712	9247	#####	George W	501703	566 0980 1	Forestry M	TPP - Highway's	R5009	Third Party Payments
31-Jan-12	2120829	WB/64	954.00	Greenwork	506715	887 5137 7	Waste Mar	TPP - Waste Disposal	R5021	Third Party Payments
30-Jan-12	2120341	780941	1,411.50	Harvey Ing	501763	114 0149 2	Legal Servi	Services - ILegal Fees	R4400	Supplies & Services
13-Feb-12	2120753	CARE 06/C	5,702.00	HC-One Lii	506915		Learning D	TPP - Resi Residential	R5028	Third Party Payments
13-Feb-12	2120755	CARE 06/C	830.00	HC-One Lii	506848	120 5763 4	Adult Prop	TPP - Resi Nursing Ca	R5028	Third Party Payments
07-Feb-12	2121344	916050	9,646.62	Hedley Sol	504224	737 6391 C	IT Operatic	Computing - Repair an	R4533	Supplies & Services
20-Jan-12	2120278	RR20/01/1	880.65	Helen Johr	505667		Childrens	Services - IProfession	R4400	Supplies & Services

22-Jan-12	2120226	50	2,477.48	Help at Ho	506438		Older Peoç TPP - HomHome Care	R5029	Third Party Payments
29-Jan-12	2120228	51	1,905.48	Help at Ho	506438		Older Peoç TPP - HomHome Care	R5029	Third Party Payments
05-Feb-12	2120815	52	2,007.73	Help at Ho	506438		Older Peoç TPP - HomHome Care	R5029	Third Party Payments
12-Feb-12	2121305	53	2,098.53	Help at Ho	506438		Older Peoç TPP - HomHome Care	R5029	Third Party Payments
31-Jan-12	2120356	hr26164	4,500.00	Henry Riley	501783	233 6533 7	Policy & Dç Fees - Agency	C6002	Capital Programme
31-Jan-12	2120378	HR26168	1,300.00	Henry Riley	501783	233 6533 7	Central Ma Profession: Admin & Cl	R1401	Employees
13-Feb-12	2120746	CARE 06/C	782.00	Highlands I	505329		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
01-Jan-12	2118481	5896	510.00	Hill-Fort Tr	505760	881 3641 1	Forestry Ac TPP - Highway's	R5009	Third Party Payments
13-Feb-12	2120748	CARE 06/C	1,059.40	Hunters Cr	505755		Older Peoç TPP - Resi Nursing Ca	R5028	Third Party Payments
13-Feb-12	2120749	CARE 06/C	1,300.00	Hunters Lo	502560		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
17-Feb-12	2121983	2363	9,986.00	I Can Servi	503947	673 0258 4	SEN & Rec TPP - Othe Non-Maintç	R5017	Third Party Payments
22-Feb-12	2121984	2364	1,600.00	I Can Servi	503947	673 0258 4	SEN & Rec TPP - Othe Non-Maintç	R5017	Third Party Payments
15-Jan-12	2118482	SMRU150	2,232.50	ICare (GB)	505761	636 4076 3	Meals Serv TPP - Othe ICare	R5017	Third Party Payments
31-Jan-12	2121441	20523	1,089.00	Imperial Ci	501321	794 3960 7	Parking TPP - Othe PCN Proce	R5017	Third Party Payments
24-Nov-11	2121525	1017982	937.08	Incentive P	501838	898 6552 4	Children's (Materials - Other Mate	R4010	Supplies & Services
01-Feb-12	2118483	2790	4,956.70	Independç	502561		Physical Di TPP - Home Care	R5029	Third Party Payments
01-Feb-12	2121105	2807	3,245.46	Independç	502561		Physical Di TPP - HomHome Care	R5029	Third Party Payments
14-Feb-12	2121070	CARE 06/C	652.66	Redacted F	506984		Older Peoç Direct Payments	R6280	Transfer Payments
01-Feb-12	2120276	1156	3,184.20	Jay Fosteri	501901		UASC Ove TPP - Othe Independç	R5017	Third Party Payments
01-Feb-12	2120277	1158	3,184.20	Jay Fosteri	501901		Section 24 TPP - Othe Independç	R5017	Third Party Payments
01-Feb-12	2120421	1157	3,183.91	Jay Fosteri	501901		UASC Und TPP - Othe Independç	R5017	Third Party Payments
04-Feb-12	2120893	8363458	646.91	Johnston P	501920	551 0827 6	Culture anc Services - I Fees - Othe	R4401	Supplies & Services
10-Feb-12	2121519	8394748	616.91	Johnston P	501920	551 0827 6	Culture anc Services - I Fees - Othe	R4401	Supplies & Services
03-Feb-12	2120422	2269	2,184.00	Kane And I	501949	824 5629 1	Home to Sç Transport Contract	R3207	Transport - Related
03-Feb-12	2120509	2274	2,940.00	Kane And I	501949	824 5629 1	SEN Trans Hire of Taxis	R3200	Transport - Related
03-Feb-12	2120514	2272	1,480.00	Kane And I	501949	824 5629 1	SEN Trans Hire of Taxis	R3200	Transport - Related
03-Feb-12	2120515	2271	1,080.00	Kane And I	501949	824 5629 1	SEN Trans Hire of Taxis	R3200	Transport - Related
03-Feb-12	2120517	2270	1,768.00	Kane And I	501949	824 5629 1	SEN Trans Hire of Taxis	R3200	Transport - Related
03-Feb-12	2120525	2268	2,289.00	Kane And I	501949	824 5629 1	SEN Trans Hire of Taxis	R3200	Transport - Related
03-Feb-12	2120526	2267	2,940.00	Kane And I	501949	824 5629 1	SEN Trans Hire of Taxis	R3200	Transport - Related
03-Feb-12	2121990	2273	1,449.00	Kane And I	501949	824 5629 1	SEN Trans Hire of Taxis	R3200	Transport - Related
03-Feb-12	2121991	2276	1,664.00	Kane And I	501949	824 5629 1	SEN Trans Hire of Taxis	R3200	Transport - Related
03-Feb-12	2121992	2277	946.00	Kane And I	501949	824 5629 1	SEN Trans Hire of Taxis	R3200	Transport - Related
19-Jan-12	2118418	PSIN7224ç	1,560.00	Kelway (Ur	501957	902 1949 3	Capital Pro Computing - Purchase	R4530	Supplies & Services
25-Jan-12	2118362	PARISH Pç	2,671.63	Ketton Pari	501969		Environme TPP - Grounds Mainte	R5000	Third Party Payments
31-Jan-12	2120272	1086851	2,967.32	Key 2 Futu	506973		Section 24 Accomodation Costs	R4900	Supplies & Services
24-Jan-12	2118492	15869	732.56	Kirkstone f	501988		SEN & Rec TPP - Othe Children Rç	R5015	Third Party Payments
23-Feb-12	2122139	15881	1,281.98	Kirkstone f	501988		SEN & Rec TPP - Othe Children Rç	R5015	Third Party Payments
31-Jan-12	2120527	4796	#####	Kisimul Grc	501989		Learning D TPP - Resi Residential	R5028	Third Party Payments

10-Feb-12	2121995	1.1E+09	591.18	Konica Min	501995	974 9607 6	Libraries Photocopier Operating	R4304	Supplies & Services
20-Jan-12	2118493	VAT HELP	1,500.00	KPMG LLP	505749	791 7888 5	Corporate Services - IFees - Con	R4400	Supplies & Services
02-Feb-12	2120719	RISE/RECI	900.00	Redacted F	506271		OT's, Aids Direct Payments	R6280	Transfer Payments
24-Jan-12	2121204	385	1,159.79	Lamp	502003	695 4892 6	Voluntary Grants LAMP	R4700	Supplies & Services
25-Jan-12	2118363	PARISH P/	1,788.56	Langham F	502016		Environment TPP - Grounds Mainte	R5000	Third Party Payments
13-Feb-12	2120765	CARE 06/C	4,654.10	Langley Hc	502307	869 0460 C	Mental Health TPP - Resi Residential	R5028	Third Party Payments
24-Jan-12	2120343	81706551	8,143.05	Leicester C	502036	115 3370 C	Traffic Sign Services - IFees - Oth	R4400	Supplies & Services
20-Jan-12	2120351	81703256	#####	Leicester C	502036	115 3370 C	OT's, Aids TPP - Health Authoritie	R5012	Third Party Payments
21-Jan-12	2118479	17321161	#####	Leicester C	502057	654 4369 1	IT Operatic Agency Staff	R1100	Employees
27-Jan-12	2121225	17321205	1,503.00	Leicester C	502057	654 4369 1	Carer Support Contribution to provisic	R4875	Supplies & Services
12-Feb-12	2121347	17321376	#####	Leicester C	502057	654 4369 1	Informator Agency Staff	R1100	Employees
12-Feb-12	2121348	17321375	2,000.00	Leicester C	502057	654 4369 1	Informator Agency Staff	R1100	Employees
12-Jan-12	2118494	25901635	5,076.05	Leicesterst	502058	115 3371 C	Adoption TPP - Local Leicesterst	R5011	Third Party Payments
19-Dec-11	2118495	26403265	3,360.00	Leicesterst	502058	115 3371 C	Special Ne TPP - Local Children R	R5011	Third Party Payments
22-Nov-11	2120353	26403167	#####	Leicesterst	502058	115 3371 C	SEN & Rec TPP - Local Maintained	R5011	Third Party Payments
22-Dec-11	2120403	25711060	5,000.00	Leicesterst	502058	115 3371 C	Highways & Engineering Works	C1106	Capital Programme
23-Jan-12	2120424	27500038	#####	Leicesterst	502058	115 3371 C	Mental Health Services - IProfession	R4400	Supplies & Services
03-Feb-12	2121216	26300575	1,860.00	Leicesterst	502058	115 3371 C	Accreditati TPP - Othe Joint Arran	R5017	Third Party Payments
03-Feb-12	2121451	824671	7,700.00	Leicesterst	502058	115 3371 C	Learning D TPP - Dayc Day Care -	R5030	Third Party Payments
02-Feb-12	2121452	25711445	2,620.00	Leicesterst	502058	115 3371 C	Traffic Ana TPP - Highway's	R5009	Third Party Payments
06-Feb-12	2121520	27500040	#####	Leicesterst	502058	115 3371 C	Libraries TPP - Local Leicesterst	R5011	Third Party Payments
06-Feb-12	2121521	27500041	600.00	Leicesterst	502058	115 3371 C	Libraries TPP - Local Leicesterst	R5011	Third Party Payments
29-Feb-12	2121530	PSP;127;1	#####	Leicesterst	502058	115 3371 C	Pension C Contribution Historic Sta	R1900	Employees
24-Jan-12	2121997	25901637	8,222.48	Leicesterst	502058	115 3371 C	Safeguardi Services - IReview of /	R4400	Supplies & Services
06-Feb-12	2122086	25302383	#####	Leicesterst	502058	115 3371 C	External Le TPP - Govt Levy - Corc	R5013	Third Party Payments
01-Feb-12	2122088	27701366	1,220.00	Leicesterst	502058	115 3371 C	Learning D Contribution to provisic	R4875	Supplies & Services
29-Mar-11	2122140	IM03/258/1	918.00	Lemon Onl	506510	9.22E+08	Children's (Tools and IOffice Equi	R4000	Supplies & Services
29-Feb-12	2121529	PSP;78;26	2,260.24	Lex Autole	505061	244 1555 7	Community Vehicle Operating Lea	R3204	Transport - Related
20-Jan-12	2118437	90681715	595.00	Lincolnshir	502090	129 3923 5	Policy & De Legal Fees	C1004	Capital Programme
23-Jan-12	2118402	6019	1,677.00	Lincolnshir	502572		Older Peop TPP - Resi Residential	R5028	Third Party Payments
20-Dec-11	2117979	32726	5,496.94	Lindum Gr	506440	3.65E+08	Central Ma R & M of P Planned JM	R2007	Premises - Related
24-Jan-12	2118553	412	2,236.00	Little Angel	505798		Children's (Services - IFees - Chil	R4401	Supplies & Services
21-Feb-12	2121913	2YR OLD F	1,940.00	Little Angel	505798		2 Year Old TPP - Nursery Provisic	R5020	Third Party Payments
24-Feb-12	2122054	2 YR OLD	1,018.50	Little Bloon	501118		2 Year Old TPP - Nursery Provisic	R5020	Third Party Payments
09-Feb-12	2121206	3001287	995.00	Local Gove	502752		Strategic D Services - IProfession	R4400	Supplies & Services
31-Jan-12	2120360	42246	645.40	M C Skips	502138	873 4244 1	Waste Mar TPP - Waste Disposal	R5021	Third Party Payments
03-Feb-12	2121464	KH05	6,770.00	M J Childre	506887		Fostering TPP - Othe Residential	R5017	Third Party Payments
13-Feb-12	2120751	CARE 06/C	861.46	Manor Hou	502281		Older Peop TPP - Resi Residential	R5028	Third Party Payments
01-Feb-12	2120528	SN40 - JAI	972.30	Manor Tax	502154	706 4896 1	SEN Trans Hire of Taxis	R3200	Transport - Related

01-Feb-12	2120529	SN4 - JAN	1,774.80	Manor Taxi	502154	706 4896 1	SEN Trans Hire of Taxis	R3200	Transport - Related
13-Feb-12	2120750	CARE 06/C	2,906.00	Manton Ha	502541		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
14-Feb-12	2121019	CARE 06/C	747.50	Redacted F	506818		Older Peoç Direct Payments	R6280	Transfer Payments
31-Jan-12	2118497	15373	760.83	Mark Blanc	502164	610 5787 4	Home to Sı Transport Contract	R3207	Transport - Related
31-Jan-12	2118498	15374	2,702.70	Mark Blanc	502164	610 5787 4	Home to Sı Transport Contract	R3207	Transport - Related
31-Jan-12	2118499	15375	2,926.56	Mark Blanc	502164	610 5787 4	Home to Sı Transport Contract	R3207	Transport - Related
31-Jan-12	2118500	15372	#####	Mark Blanc	502164	610 5787 4	Home to Sı Transport Contract	R3207	Transport - Related
31-Jan-12	2118501	15383	588.00	Mark Blanc	502164	610 5787 4	Home to C Transport Contract	R3207	Transport - Related
13-Feb-12	2121516	BALANCE	4,200.00	Mark Whee	506986		ACL - LSC Fixtures and Fittings -	R2500	Premises - Related
25-Jan-12	2118364	PARISH P/	789.14	Market Ove	502167		Environme TPP - Grounds Mainte	R5000	Third Party Payments
20-Jan-12	2118507	007/12	4,800.00	Maze Train	504208	808 8166 0	Training, C Services - ` Fees - Trai	R4405	Supplies & Services
30-Jan-12	2120266	140	3,758.51	Mears	503835		Older Peoç TPP - Hom Supporta C	R5029	Third Party Payments
08-Feb-12	2121307	141	3,769.08	Mears	503835		Older Peoç TPP - Hom Supporta C	R5029	Third Party Payments
14-Feb-12	2121308	142	4,029.74	Mears	503835		Older Peoç TPP - Hom Supporta C	R5029	Third Party Payments
05-Dec-11	2118502	726	1,090.00	Media Frie	506930	707 6375 2	Communic Services - | Courses - (	R4401	Supplies & Services
14-Dec-11	2118503	728	1,090.00	Media Frie	506930	707 6375 2	Communic Services - | Courses - (	R4401	Supplies & Services
30-Jan-12	2120361	80479	570.00	Medicare F	506737	853 4767 9	Duty Desk Agency Staff	R1100	Employees
06-Feb-12	2120900	81028	848.82	Medicare F	506737	853 4767 9	Duty Desk Agency Staff	R1100	Employees
13-Feb-12	2121460	81584	1,215.40	Medicare F	506737	853 4767 9	Duty Desk Agency Staff	R1100	Employees
05-Jan-12	2118504	PERSONA	685.00	Melton Mo\	502188		SEN & Rec Services - | Profession:	R4400	Supplies & Services
19-Jan-12	2120362	MICS 180	531.25	Melton Mo\	502188		Aiming Hig Services - | Fees - Othe	R4401	Supplies & Services
19-Jan-12	2120363	MISC 179	500.00	Melton Mo\	502188		Aiming Hig Services - | Fees - Othe	R4401	Supplies & Services
26-Jan-12	2120364	MSOS/DE	5,833.33	Menphys L	505082	535 9037 3	Memphys TPP - Othe Other	R5017	Third Party Payments
02-Feb-12	2120901	MSOS/WV	1,951.00	Menphys L	505082	535 9037 3	Training, C Services - ` Fees - Trai	R4405	Supplies & Services
17-Jan-12	2118415	27906	613.54	Mid-UK Re	505938	695 1767 8	Waste Mar TPP - Waste Disposal	R5021	Third Party Payments
31-Jan-12	2120830	28466	874.76	Mid-UK Re	505938	695 1767 8	Waste Mar TPP - Waste Disposal	R5021	Third Party Payments
03-Feb-12	2121456	02-Dec	500.00	Miss L Mor	507032		Training, C Services - ` Fees - Trai	R4405	Supplies & Services
16-Feb-12	2121463	9532	1,372.00	Mitchell & I	500231	576 5524 1	Central Ma R & M of B Door Repa	R2004	Premises - Related
14-Feb-12	2120970	CARE 06/C	619.10	Redacted F	505058		Older Peoç Direct Payments	R6280	Transfer Payments
14-Feb-12	2120999	CARE 06/C	714.00	Redacted F	502832		Older Peoç Direct Payments	R6280	Transfer Payments
31-Jan-12	2120320	2217	2,642.64	Mr M J Cur	500275	550 7153 5	Home to Sı Transport Contract	R3207	Transport - Related
31-Jan-12	2120321	2218	1,960.00	Mr M J Cur	500275	550 7153 5	Home to Sı Transport Contract	R3207	Transport - Related
07-Feb-12	2121388	427985 - 7,	720.00	Mr N Ashle	506507	7.32E+08	Human Re Services - | Legal Fees	R4400	Supplies & Services
14-Feb-12	2121034	CARE 06/C	681.28	Redacted F	503306		Older Peoç Direct Payments	R6280	Transfer Payments
14-Feb-12	2121036	CARE 06/C	505.00	Redacted F	502472		Carer Supç Direct Payments	R6280	Transfer Payments
13-Feb-12	2120718	OT EQUIP	848.65	Redacted F	507037		OT's, Aids Direct Payments	R6280	Transfer Payments
24-Jan-12	2120344	NOT THE I	1,100.00	Mrs K Jone	506884		Museums I Services - | Fees - Cult	R4401	Supplies & Services
14-Feb-12	2120980	CARE 06/C	559.30	Redacted F	502866		Carer Supç Direct Payments	R6280	Transfer Payments
14-Feb-12	2120973	CARE 06/C	709.28	Redacted F	506581		Older Peoç Direct Payments	R6280	Transfer Payments

14-Feb-12	2121055	CARE 06/C	1,276.50	Redacted F	502619		Physical Di Direct Payments	R6280	Transfer Payments
21-Feb-12	2121515	50% PAYM	9,250.00	Redacted F	505729		Fostering TPP - Other Establishr	R5015	Third Party Payments
19-Jan-12	2118405	10/020	1,120.00	National Er	507000	414 4099 6	Culture anc Services - IFees - Oth	R4401	Supplies & Services
07-Dec-11	2120454	E821874	795.00	NCC Servic	505225	732 3345 5	IT Operatic Computing - Licences	R4535	Supplies & Services
31-Jan-12	2120250	4444	7,350.00	Nesbit Bro:	500392	114 5625 9	Home to S Transport Contract	R3207	Transport - Related
31-Jan-12	2120252	4450	3,255.00	Nesbit Bro:	500392	114 5625 9	Home to S Transport Contract	R3207	Transport - Related
31-Jan-12	2120254	4443	1,400.00	Nesbit Bro:	500392	114 5625 9	Home to S Transport Contract	R3207	Transport - Related
31-Jan-12	2120365	4438	7,663.32	Nesbit Bro:	500392	114 5625 9	Home to S Transport Contract	R3207	Transport - Related
31-Jan-12	2120366	4440	2,415.00	Nesbit Bro:	500392	114 5625 9	Home to S Transport Contract	R3207	Transport - Related
31-Jan-12	2120367	4441	4,095.00	Nesbit Bro:	500392	114 5625 9	Home to C Transport Contract	R3207	Transport - Related
31-Jan-12	2120368	4442	3,675.00	Nesbit Bro:	500392	114 5625 9	Home to S Transport Contract	R3207	Transport - Related
25-Jan-12	2118506	AFTERSCI	1,072.50	New Horizc	505840		Aiming Hig Services - IFees - Oth	R4401	Supplies & Services
07-Feb-12	2121218	RW/2012/C	858.00	New Horizc	505840		Aiming Hig Services - IFees - Oth	R4401	Supplies & Services
07-Feb-12	2121219	BW/2012/C	858.00	New Horizc	505840		Aiming Hig Services - IFees - Oth	R4401	Supplies & Services
07-Feb-12	2121220	AS/2012/0	1,287.00	New Horizc	505840		Aiming Hig Services - IFees - Oth	R4401	Supplies & Services
07-Feb-12	2121222	LP/2012/01	1,485.00	New Horizc	505840		Aiming Hig Services - IFees - Oth	R4401	Supplies & Services
21-Feb-12	2122007	rw/2012/02	558.60	New Horizc	505840		Aiming Hig Services - IFees - Oth	R4401	Supplies & Services
22-Feb-12	2122142	FN334179	900.00	North Kest	500421	118 1558 7	Corporate : TPP - Local Authorities	R5011	Third Party Payments
02-Feb-12	2121109	149461	600.00	Northampt	500430	121 4804 C	Sips Grant Services - IFees - Con	R4401	Supplies & Services
09-Feb-12	2122009	149967	650.00	Northampt	500430	121 4804 C	IT Operatic Computing - Maint Agr	R4534	Supplies & Services
17-Feb-12	2122093	150737	#####	Northampt	500430	121 4804 C	SEN & Rec TPP - Local Authorities	R5011	Third Party Payments
31-Jan-12	2120449	SL009840C	611.01	Northgate `	500177	244 2230 C	Adult Sociè Hire of Other Vehicles	R3203	Transport - Related
16-Jan-12	2120426	DINV/0000	1,236.09	Nottingham	505117	859 7959 3	Family Sup Accomodation Costs	R4900	Supplies & Services
14-Feb-12	2121471	917114	4,166.67	Nottingham	506892	520 7021 C	Local Tran: Services - IProfession:	R4400	Supplies & Services
13-Feb-12	2120752	CARE 06/C	1,951.00	Oak House	502623		Older Peoç TPP - Resi Residential	R5028	Third Party Payments
13-Feb-12	2120754	CARE 06/C	1,020.00	Pathfinders	506809		Physical Di TPP - Resi Nursing Ca	R5028	Third Party Payments
21-Oct-11	2118556	632884	#####	Peterborou	500551	121 5335 1	Legal Servi TPP - Local Authorities	R5011	Third Party Payments
19-Oct-11	2118557	632164	#####	Peterborou	500551	121 5335 1	Legal Servi TPP - Local Authorities	R5011	Third Party Payments
27-Jan-12	2120374	642188	#####	Peterborou	500551	121 5335 1	Legal Servi Services - ILegal Fees	R4400	Supplies & Services
27-Jan-12	2120375	642189	#####	Peterborou	500551	121 5335 1	Legal Servi TPP - Local Authorities	R5011	Third Party Payments
07-Feb-12	2121350	IN194766	915.00	Pitney Bow	500576	669 4684 7	Highways I Computing - Purchase	R4531	Supplies & Services
27-Jan-12	2120199	605555	520.10	Polycopy P	500592	115 9124 8	Reprograp Printing - Purchase of	R4301	Supplies & Services
01-Feb-12	2120216	30052	997.00	Prefect Equ	506971	936 5596 7	Prison Libr: Tools and IFixtures &	R4000	Supplies & Services
31-Jan-12	2120911	571884	#####	Prime Life	502626	729 8397 7	Older Peoç TPP - Resi Primelife B	R5028	Third Party Payments
31-Jan-12	2120912	571885	4,844.00	Prime Life	502626	729 8397 7	Older Peoç TPP - Dayc Day Care -	R5030	Third Party Payments
15-Feb-12	2121114	REDACTE	1,000.00	Redacted F	507047		Family Sup Section 17 Payments	R6290	Transfer Payments
21-Feb-12	2121916	2 YR OLD	848.75	Puffins Day	500643		2 Year Old TPP - Nursery Provisic	R5020	Third Party Payments
25-Jan-12	2118521	1657218	1,295.00	Pulse Heal	506640	676 285 49	Mental Heç Agency Staff	R1100	Employees
25-Jan-12	2118523	1657220	1,295.00	Pulse Heal	506640	676 285 49	Mental Heç Agency Staff	R1100	Employees

16-Jan-12	2118526	1650553	525.00	Pulse Heal	506640	676 285 49	Mental Hea Agency Staff	R1100	Employees
09-Feb-12	2122016	1666201	1,295.00	Pulse Heal	506640	676 285 49	Mental Hea Agency Staff	R1100	Employees
21-Feb-12	2122017	1672924	1,050.00	Pulse Heal	506640	676 285 49	Mental Hea Agency Staff	R1100	Employees
23-Jan-12	2118401	48821	1,051.00	Queensbur	504019	7.45E+08	Highways & Engineering Works	C1106	Capital Programme
18-Jan-12	2118406	1092	2,727.00	Quest CS I	506878	971 4789 7	Prison Libr Tools and Equipment -	R4003	Supplies & Services
31-Jan-12	2121395	93894	828.97	R F Blount	502887	344 2057 7	Property Sr R & M of P Respons |M	R2009	Premises - Related
27-Jan-12	2118476	112/1011	1,350.00	R Fleming	506890		Internal Au Agency Staff	R1100	Employees
20-Jan-12	2118477	112/1010	1,140.00	R Fleming	506890		Internal Au Agency Staff	R1100	Employees
03-Feb-12	2120419	112/1012	1,250.00	R Fleming	506890		Internal Au Agency Staff	R1100	Employees
10-Feb-12	2120883	112/1013	1,245.00	R Fleming	506890		Internal Au Agency Staff	R1100	Employees
17-Feb-12	2121435	112/1014	1,580.00	R Fleming	506890		Internal Au Agency Staff	R1100	Employees
24-Feb-12	2122130	112/1015	1,525.00	R Fleming	506890		Internal Au Agency Staff	R1100	Employees
31-Jan-12	2120249	6113349	2,753.15	R Kime & C	500664	684 0923 1	Home to C Transport Contract	R3207	Transport - Related
31-Jan-12	2120423	6113353	5,005.95	R Kime & C	500664	684 0923 1	Concessio Concessionary fares	R6270	Transfer Payments
31-Jan-12	2120445	6113350	1,344.20	R Kime & C	500664	684 0923 1	Transport (TPP - Othe Transport C	R5017	Third Party Payments
31-Jan-12	2120447	6113335	6,176.25	R Kime & C	500664	684 0923 1	Concessio Concessionary fares	R6270	Transfer Payments
21-Feb-12	2121377	IMP 10/1 -	1,380.91	Rcc Childre	500696		UASC Ove Asylum Seekers Allow.	R6293	Transfer Payments
13-Jan-12	2117982	00019807-	931.09	Reach Mar	506383	8.13E+08	Crime And Advertising Admin & C	R1700	Employees
13-Jan-12	2117983	00019808-	887.40	Reach Mar	506383	8.13E+08	Crime And Advertising Admin & C	R1700	Employees
03-Feb-12	2121486	19985	2,042.50	Reach Mar	506383	8.13E+08	Directorate Advertising Head of Se	R1700	Employees
03-Feb-12	2121487	19984	2,555.50	Reach Mar	506383	8.13E+08	Directorate Advertising Head of Se	R1700	Employees
13-Feb-12	2120756	CARE 06/C	1,129.20	Red House	502280		Older Peop TPP - Resi Nursing Ca	R5028	Third Party Payments
02-Feb-12	2120427	59	2,084.00	Richard Ta	502853	946 5862 7	Public Righ TPP - Highway's	R5009	Third Party Payments
13-Feb-12	2122026	86826896	6,582.50	Ricoh Uk L	502666	524 1612 8	Reprograp Photocopier Operating	R4304	Supplies & Services
30-Jan-12	2120383	W13376/25	#####	Robert Wo	506521	295 6807 C	Waste Mar Tools and Equipment -	R4003	Supplies & Services
13-Feb-12	2120758	CARE 06/C	1,240.00	Roman Pai	502284		Learning D TPP - Dayc Day Care -	R5030	Third Party Payments
13-Feb-12	2120757	CARE 06/C	2,193.20	Roman Pai	502283		Learning D TPP - Resi Residential	R5028	Third Party Payments
23-Jan-12	2120279	1.11E+09	600.00	Royal Mail	500772	243 1700 C	Elections - Comms - Postage	R4503	Supplies & Services
23-Jan-12	2118395	43587	1,585.00	Ruddocks	507011		Elections - Printing	R4300	Supplies & Services
13-Feb-12	2120759	CARE 06/C	700.00	Rushcliffe (	506846		Physical Di TPP - Resi Residential	R5028	Third Party Payments
01-Feb-12	2120386	44	7,950.72	Rutland Bu	500789	937 3864 8	Building Cc Services - |Profession:	R4401	Supplies & Services
04-Jan-12	2117740	18-Dec	#####	Rutland Cit	500792		SEN Operæ TPP - Volu Citizens Ac	R5014	Third Party Payments
01-Feb-12	2120429	453328	9,704.36	Rutland Hc	502285		Learning D TPP - Hom Home Care	R5029	Third Party Payments
01-Feb-12	2120430	453331	938.31	Rutland Hc	502285		Learning D TPP - Hom Home Care	R5029	Third Party Payments
01-Feb-12	2120450	453329	4,948.52	Rutland Hc	502285		Learning D TPP - Hom Home Care	R5029	Third Party Payments
31-Dec-11	2120916	453333	2,381.90	Rutland Hc	502285		Learning D TPP - Hom Home Care	R5029	Third Party Payments
31-Jan-12	2120917	453336	2,158.16	Rutland Hc	502285		Learning D TPP - Hom Home Care	R5029	Third Party Payments
13-Feb-12	2120764	CARE 06/C	3,894.26	Rutland Hc	502287		Learning D TPP - Resi Residential	R5028	Third Party Payments
03-Feb-12	2120281	CHAOS-03	500.00	Rutland Su	502521		Short Term Miscellaneous Expens	R4980	Supplies & Services

27-Jan-12	2118533	7419	1,430.00	SaferSpace	500100	860 1809 3	Central Ma R & M of B Asbestos F	R2004	Premises - Related
20-Jan-12	2118535	7312	600.00	SaferSpace	500100	860 1809 3	Central Ma R & M of B Asbestos F	R2004	Premises - Related
13-Feb-12	2120732	CARE 06/C	765.28	Sanctuary l	506254		Older Peop TPP - Resi Residential	R5028	Third Party Payments
30-Nov-11	2118536	198	666.00	Sanham Ag	500846	928 7569 6	Developmε Services - IFees - Con	R4401	Supplies & Services
06-Feb-12	2121207	RCC016	632.69	SB Social \	506221		Childrens \Miscellaneous Expens	R4980	Supplies & Services
07-Feb-12	2121945	1439588	614.70	Severn Ho	505944	2.49E+08	Libraries Books Large Print	R4309	Supplies & Services
07-Feb-12	2120920	13	1,810.63	Sheerwooc	500887	638 2780 1	Waste Mar TPP - Waste Disposal	R5021	Third Party Payments
31-Jan-12	2120389	31.01.12	4,012.00	Smiths Coz	506132	120 9858 6	Home to C Transport Contract	R3207	Transport - Related
03-Jan-12	2117903	23602	975.00	Software S	500920		ACL - LSC Services - IFees - Exa	R4402	Supplies & Services
01-Feb-12	2118537	MID21827-	7,734.01	Solor Care	502282		Learning D TPP - Resi Residential	R5028	Third Party Payments
01-Mar-12	2121494	MID22028-	8,267.39	Solor Care	502282		Learning D TPP - Resi Residential	R5028	Third Party Payments
06-Feb-12	2120820	941313972	3,612.50	Southern E	500933	553 7696 C	Admin Buil Electricity	R2100	Premises - Related
14-Feb-12	2121311	181411659	540.48	Southern E	500933	553 7696 C	Connexion Electricity	R2100	Premises - Related
10-Feb-12	2121312	221315518	1,263.27	Southern E	500933	553 7696 C	Museums Electricity	R2100	Premises - Related
10-Feb-12	2121315	331153651	627.68	Southern E	500933	553 7696 C	Libraries Electricity	R2100	Premises - Related
24-Feb-12	2122109	117668	817.42	Spectrum f	505580	942 6630 1	Children's (Tools and IRecreation	R4000	Supplies & Services
15-Feb-12	2121495	ENH2147	5,000.00	Spire Hom	502529	763 7502 1	Corporate Capital Grant Expendit	C8000	Capital Programme
20-Feb-12	2122033	enh2149	3,000.00	Spire Hom	502529	763 7502 1	LSP Rever TPP - Grar Spire Hom	R5001	Third Party Payments
13-Feb-12	2120760	CARE 06/C	1,382.52	St Bernard'	502292		Physical Di TPP - Resi Residential	R5028	Third Party Payments
31-Jan-12	2120390	01-Dec	525.00	Stamford S	506350		Aiming Hig Services - IFees - Oth	R4401	Supplies & Services
31-Jan-12	2120257	SN3.1	840.00	Star Taxis	500962		Home to S Transport Contract	R3207	Transport - Related
31-Jan-12	2120392	wh10	1,050.00	Star Taxis	500962		Home to S Transport Contract	R3207	Transport - Related
31-Jan-12	2120394	5	903.00	Star Taxis	500962		Home to S Transport Contract	R3207	Transport - Related
31-Jan-12	2120395	KT16	504.00	Star Taxis	500962		Home to S Transport Contract	R3207	Transport - Related
31-Jan-12	2120926	ST.15	1,268.40	Star Taxis	500962		Home to S Transport Contract	R3207	Transport - Related
03-Jan-12	2120455	6140042	8,633.07	Star Techn	500963	908 7593 8	IT Operatic Computing - Internet	R4537	Supplies & Services
14-Feb-12	2120990	CARE 06/C	3,959.94	Redacted F	502294		Physical Di Direct Payments	R6280	Transfer Payments
20-Jan-12	2118467	U31018	6,504.00	STG Trave	506514	9.11E+08	Key Stage Accomodation Costs	R4900	Supplies & Services
02-Feb-12	2120307	427985	3,005.00	Suhayla Be	506994		Human Re Services - ILegal Fees	R4400	Supplies & Services
21-Dec-11	2120220	INV23378	#####	Synetrix Lt	501011	705 4674 3	NGFL Broz Services - IFees - Oth	R4400	Supplies & Services
31-Jan-12	2121106	JP5	1,040.00	T R Morris	502667		Purchasing Hire of Taxis	R3200	Transport - Related
31-Jan-12	2121217	LF/I008307	840.00	Take One l	507041	7.93E+08	Tourism (A Fees - Oth)Other Fee	R9308	Income
21-Feb-12	2121908	2YR OLD F	1,988.50	The Ark As	501042		2 Year Old TPP - Nursery Provisic	R5020	Third Party Payments
01-Feb-12	2120865	SLINV/000	778.07	The David	506127	157 5673 3	Learning D TPP - Resi Residential	R5028	Third Party Payments
13-Feb-12	2120745	CARE 06/C	2,037.74	The Four S	502299		Learning D TPP - Resi Residential	R5028	Third Party Payments
15-Jan-12	2117973	1106	1,260.91	The Fuelca	506446	447 7653 1	Libraries Diesel	R3001	Transport - Related
31-Jan-12	2120251	11024	2,058.63	The Fuelca	506446	447 7653 1	Corporate l Services - IFees - Oth	R4400	Supplies & Services
15-Feb-12	2121374	16806	1,340.25	The Fuelca	506446	447 7653 1	Pool Cars Diesel	R3001	Transport - Related
13-Feb-12	2120736	CARE 06/C	7,899.92	The Hesley	506178		Learning D TPP - Resi Nursing Ca	R5028	Third Party Payments

13-Feb-12	2120747	CARE 06/C	8,424.00	The Hollies	502822		Learning D TPP - Resi Residential	R5028	Third Party Payments
13-Feb-12	2120733	CARE 06/C	976.66	The Linkag	502300		Learning D TPP - Resi Residential	R5028	Third Party Payments
06-Feb-12	2122013	368788	700.00	The Open I	501120	650 7489 1	Graduate L Services - IFees - Lect	R4401	Supplies & Services
31-Jan-12	2120533	TX0593	1,421.00	The Taxi O	502679		SEN Trans Hire of Taxis	R3200	Transport - Related
21-Feb-12	2121938	12687	836.20	Thetford In	501171	299 7924 7	Waste Mar Tools and Equipment -	R4003	Supplies & Services
31-Jan-12	2120354	6809	898.00	Think Digit:	501172	828 5411 2	Short Term Materials - Other Mate	R4010	Supplies & Services
22-Feb-12	2122036	6820	2,584.00	Think Digit:	501172	828 5411 2	Teenage S Publicity	R4515	Supplies & Services
13-Feb-12	2120761	CARE 06/C	#####	Tixover Ho	502297		Older Peop TPP - Resi Residential	R5028	Third Party Payments
05-Feb-12	2120927	RUT/091	2,520.00	Top Class	501191	910 1781 5	SEN & Rec Agency Staff	R1100	Employees
05-Feb-12	2120928	RUT/094	800.00	Top Class	501191	910 1781 5	Education (Agency Staff	R1100	Employees
05-Feb-12	2121352	RUT/090	1,260.00	Top Class	501191	910 1781 5	Education (Agency Staff	R1100	Employees
05-Feb-12	2121353	RUT/092	880.00	Top Class	501191	910 1781 5	SEN & Rec Agency Staff	R1100	Employees
31-Jan-12	2121356	3353	2,641.00	Topps Exp	501196	996 3909 5	SEN Trans Hire of Taxis	R3200	Transport - Related
31-Jan-12	2121357	3358	663.30	Topps Exp	501196	996 3909 5	SEN Trans Hire of Taxis	R3200	Transport - Related
31-Jan-12	2121358	3379	1,920.00	Topps Exp	501196	996 3909 5	SEN Trans Hire of Taxis	R3200	Transport - Related
01-Feb-12	2118403	1830	8,021.78	Total Comr	502302		Physical Di TPP - Hom Home Care	R5029	Third Party Payments
01-Feb-12	2118542	1828	6,871.80	Total Comr	502302		Physical Di TPP - Home Care	R5029	Third Party Payments
31-Jan-12	2120697	13703	840.00	Trojan Con	501219	361 8368 3	Capital Pro Computer Software	C4005	Capital Programme
21-Feb-12	2122038	13745	840.00	Trojan Con	501219	361 8368 3	Capital Pro Services - IFees - Con	R4401	Supplies & Services
23-Feb-12	2122039	13755	1,604.00	Trojan Con	501219	361 8368 3	Capital Pro Computer Software	C4005	Capital Programme
31-Jan-12	2121335	I538359	1,393.92	Ulverscroft	501241	620 3102 1	Libraries Books Large Print	R4309	Supplies & Services
03-Feb-12	2120930	2012 0206	527.16	Unicard Ltc	501242	822 6761 2	Concessio Concessionary fares	R6270	Transfer Payments
26-Jan-12	2120613	20009558	#####	Unit 4 Busi	500146	358 1790 2	IT Operatic Computing - Operatio	R4536	Supplies & Services
31-Jan-12	2120935	10436	#####	V Couzens	501268	576 6265 0	ASCHH C Capital Grant Expendit	C8000	Capital Programme
30-Jan-12	2120373	18981	6,100.00	Vaisala Ltd	501269		Winter Mai TPP - Highway's	R5009	Third Party Payments
31-Jan-12	2120282	INV03194	#####	Vale Contr:	501272	700 9143 7	Environme TPP - Grounds Mainte	R5000	Third Party Payments
31-Jan-12	2120286	inv03175	5,908.93	Vale Contr:	501272	700 9143 7	Museums (Grounds Maintenance	R2075	Premises - Related
13-Jan-12	2118543	2.5E+13	2,023.00	Valuation C	501275	888 848 14	Highways & Engineering Works	C1106	Capital Programme
31-Jan-12	2122150	1148	2,160.00	Verve Life |	507040		SEN & Rec TPP - Othe Children R	R5017	Third Party Payments
31-Jan-12	2122151	1152	1,080.00	Verve Life |	507040		SEN & Rec TPP - Othe Children R	R5017	Third Party Payments
29-Dec-11	2118561	RCC1211	652.50	Victoria La	506160		Youth Spor Services - Leisure Act	R4401	Supplies & Services
17-Feb-12	2122152	GRA624	1,250.00	Vista	501293	114 9207 8	Caring For TPP - Soci Vista	R5018	Third Party Payments
31-Jan-12	2121503	5962	1,533.33	Voluntary A	502550		Community Grants Voluntary A	R4700	Supplies & Services
31-Jan-12	2121512	5963	2,258.00	Voluntary A	502550		Concessio Concessionary fares	R6270	Transfer Payments
31-Jan-12	2121513	5964	2,000.00	Voluntary A	502550		Purchasing Hire of Taxis	R3200	Transport - Related
16-Jan-12	2117924	525916	#####	Waste Rec	502258	637 8808 9	Waste Mar TPP - Waste Disposal	R5021	Third Party Payments
23-Jan-12	2118546	526589	2,746.28	Waste Rec	502258	637 8808 9	Waste Mar TPP - Waste Disposal	R5021	Third Party Payments
31-Jan-12	2120411	527978	#####	Waste Rec	502258	637 8808 9	Waste Mar TPP - Waste Disposal	R5021	Third Party Payments
06-Feb-12	2120938	528153	1,005.36	Waste Rec	502258	637 8808 9	Waste Mar TPP - Waste Disposal	R5021	Third Party Payments

13-Feb-12	2121514	528698	#####	Waste Rec	502258	637 8808 9	Waste Mar TPP - Waste Disposal	R5021	Third Party Payments
31-Jan-12	2120202	42491	5,550.00	Wdm Limit	502194	433 8259 4	Scanner S Services - I	R4400	Supplies & Services
17-Jan-12	2122049	42476	3,000.00	Wdm Limit	502194	433 8259 4	IT Operatic Computing - Maint Agr	R4534	Supplies & Services
23-Jan-12	2117956	PROJECT	600.00	Whissendir	507006		Short Term Miscellaneous Expens	R4980	Supplies & Services
13-Feb-12	2120763	CARE 06/C	1,580.00	Whitefriars	502306		Adult Prop TPP - Resi Residential	R5028	Third Party Payments
21-Feb-12	2120939	RT/SPR/95	8,333.34	Wilds Lodg	502223		SEN & Rec TPP - Othe Independe	R5017	Third Party Payments
31-Jan-12	2120185	M269/1537	#####	Willmott Di	505563	197 7377 9	Policy & De Construction	C1100	Capital Programme
07-Feb-12	2120940	M245/1537	#####	Willmott Di	505563	197 7377 9	Policy & De Construction	C1100	Capital Programme
09-Jan-12	2121646	M252/1537	630.00	Willmott Di	505563	197 7377 9	Policy & De Construction	C1100	Capital Programme
13-Feb-12	2120766	CARE 06/C	2,192.00	Wisteria Hc	502309		Older Peop TPP - Resi Residential	R5028	Third Party Payments
01-Feb-12	2120440	631	3,935.71	Young Opti	505405	997 3473 5	Fostering TPP - Othe Independe	R5017	Third Party Payments
07-Feb-12	11507825		1,000.00	Neopost L	500387		Reprograpl Comms - Postage	R4503	Supplies & Services
10-Feb-12	11507850		1,000.00	Neopost L	500387		Reprograpl Comms - Postage	R4503	Supplies & Services
22-Feb-12	11507902		1,000.00	Neopost L	500387		Reprograpl Comms - Postage	R4503	Supplies & Services
13-Feb-12	11507851		1,421.00	HSBC Ban	505789		Corporate I Services - I Bank Char	R4403	Supplies & Services

March 2012

Invoice Date	Transaction Number	Invoice Number	Amount	Supplier Name	Supplier ID	VAT Registration Number	Expense Area	Expense Type	Expense Code	BVACOP
29-Feb-12	2124646	12389	#####	(Highways)	502270	321 9318 7	Minor Rep TPP - Highway's	R5009	Third Party Payments	
14-Mar-12	2125374	12419	#####	(Highways)	502270	321 9318 7	Winter Mai TPP - Highway's	R5009	Third Party Payments	
27-Feb-12	2124097	4851	8,540.00	365 ITMS I	503382	327 3324 2	IT Operatic Computing - Maint Agr	R4534	Supplies & Services	
29-Feb-12	2125252	30841	1,319.00	4Social Wc	506635	319 3900 1	Children's Agency Staff	R1100	Employees	
14-Mar-12	2125356	31111	1,637.60	4Social Wc	506635	319 3900 1	Profession Agency Staff	R1100	Employees	
14-Mar-12	2125614	31109	1,295.00	4Social Wc	506635	319 3900 1	Children's Agency Staff	R1100	Employees	
14-Mar-12	2125615	31110	1,322.20	4Social Wc	506635	319 3900 1	Children's Agency Staff	R1100	Employees	
01-Mar-12	2123839	83945	595.84	A T Alarms	500110	385 2611 4	Central Ma R & M of P Alarms	R2007	Premises - Related	
08-Feb-12	2124482	83532	545.85	A T Alarms	500110	385 2611 4	Central Ma R & M of P Alarms	R2007	Premises - Related	
21-Mar-12	2125896	4601-5221	5,235.00	AAT (GB) I	507098	8.47E+08	OT's, Aids Services - I Fees - Aids	R4401	Supplies & Services	
29-Feb-12	2123899	rcc/s350/0	2,303.52	Abacus Co	500116		Home to S Transport Contract	R3207	Transport - Related	
23-Feb-12	2124279	1.11E+08	1,130.00	Abel Alarm	504232	399 8033 9	CCTV Services - I Fees - CC	R4401	Supplies & Services	
06-Mar-12	2124280	H030884	936.17	Advance H	502314		Learning D Contribution to provisic	R4875	Supplies & Services	
08-Jun-11	2125467	H027975IN	1,071.02	Advance H	502314		Learning D Contribution to provisic	R4875	Supplies & Services	
13-Jan-12	2122058	600235	730.46	Age Conce	502315		OT's, Aids Tools and I Minor Ada	R4000	Supplies & Services	
31-Jan-12	2123837	600242	1,563.26	Age Conce	502315		OT's, Aids Tools and I Minor Ada	R4000	Supplies & Services	
16-Feb-12	2123838	600247	1,394.89	Age Conce	502315		OT's, Aids Tools and I Minor Ada	R4000	Supplies & Services	

22-Feb-12	2124517	600252	619.50	Age Conce	502315		ASCHH C	Capital Grant Expendit	C8000	Capital Programme
08-Mar-12	2125530	600266	2,504.00	Age Conce	502315		ASCHH C	Capital Grant Expendit	C8000	Capital Programme
29-Feb-12	2125677	600260	543.42	Age Conce	502315		OT's, Aids Tools and I	Minor Adaç	R4000	Supplies & Services
12-Mar-12	2125678	600265	1,067.91	Age Conce	502315		OT's, Aids Tools and I	Minor Adaç	R4000	Supplies & Services
24-Feb-12	2123901	JULES -30	681.50	Always Av	500162	129 8357 7	Connexion:	Contract Cleaning	R2700	Premises - Related
28-Feb-12	2123903	25-Feb-12	1,581.37	Always Av	500162	129 8357 7	Cemeteries:	Contract Cleaning	R2700	Premises - Related
28-Feb-12	2123904	5 - JAN/FE	585.00	Always Av	500162	129 8357 7	Admin Buil	Contract Cleaning	R2700	Premises - Related
14-Feb-12	2125287	12032401	1,250.00	Andrew Ea	507043		Museums I	Services - I	Fees - Cult R4401	Supplies & Services
19-Feb-12	2121939	889686	661.15	Argos Busi	500010	145 8990 2	Short Term	Materials - Other Mate	R4010	Supplies & Services
31-Jan-12	2122112	968	882.00	Ashdalyte l	503277		Home to S	Transport Contract	R3207	Transport - Related
29-Feb-12	2123914	977	770.00	Ashdalyte l	503277		SEN Trans	Hire of Taxis	R3200	Transport - Related
29-Feb-12	2123916	981	2,400.00	Ashdalyte l	503277		SEN Trans	Hire of Taxis	R3200	Transport - Related
29-Feb-12	2123917	982	672.00	Ashdalyte l	503277		Home to S	Transport Contract	R3207	Transport - Related
29-Feb-12	2123919	984	832.00	Ashdalyte l	503277		SEN Trans	Hire of Taxis	R3200	Transport - Related
29-Feb-12	2123920	979	1,209.60	Ashdalyte l	503277		SEN Trans	Hire of Taxis	R3200	Transport - Related
29-Feb-12	2123921	976	1,296.00	Ashdalyte l	503277		Personal E	Hire of Taxis	R3200	Transport - Related
20-Feb-12	2124146	931762	2,261.62	Askews an	505812	153 4009 9	Prison Libr.	Books Adult Refer	R4309	Supplies & Services
05-Mar-12	2125726	931955	1,599.16	Askews an	505812	153 4009 9	Libraries	Books DVD	R4309	Supplies & Services
17-Feb-12	2124265	3106416	547.72	AudioGo Li	500087	391 2576 8	Libraries	Books Talking Bo	R4309	Supplies & Services
29-Feb-12	2124267	3121672	526.07	AudioGo Li	500087	391 2576 8	Libraries	Books Talking Bo	R4309	Supplies & Services
02-Mar-12	2124286	6182089	#####	Audit Com	500043	358 0778 2	External At	Services - , Audit Fees	R4404	Supplies & Services
22-Mar-12	2125872	12893	670.00	Auditware	500046	472 8761 1	Internal Au	Computing - Repair an	R4533	Supplies & Services
20-Feb-12	2122062	2623	4,500.00	AUROS Ltr	505557	776 4928 7	IT Operatic	Computing - Licences	R4535	Supplies & Services
29-Feb-12	2123905	51108	2,343.68	Ausden Cl	504167	114 9402 9	Home to S	Transport Contract	R3207	Transport - Related
29-Feb-12	2123906	51109	4,860.80	Ausden Cl	504167	114 9402 9	Home to S	Transport Contract	R3207	Transport - Related
29-Feb-12	2123907	51110	4,544.00	Ausden Cl	504167	114 9402 9	Home to S	Transport Contract	R3207	Transport - Related
28-Feb-12	2123911	4	6,660.00	Bayou Blue	506978	125 8219 1	Planning P	Services - I	Fees - Plar R4401	Supplies & Services
26-Mar-12	2125664	GRADUAT	2,000.00	Belton Pre-	500093		2 Year Old	TPP - Nursery Provisic	R5020	Third Party Payments
21-Mar-12	2125700	supply cov	1,180.00	Belton Pre-	500093		Education I	TPP - Nursery Provisic	R5020	Third Party Payments
20-Feb-12	2122259	511	818.40	Bluebird C	506798		Older Peoç	TPP - Hom Homecare	R5029	Third Party Payments
20-Feb-12	2122272	524	768.28	Bluebird C	506798		Older Peoç	TPP - Hom Homecare	R5029	Third Party Payments
01-Mar-12	2123795	551	1,004.56	Bluebird C	506798		Older Peoç	TPP - Hom Homecare	R5029	Third Party Payments
01-Mar-12	2123806	562	810.13	Bluebird C	506798		Older Peoç	TPP - Hom Homecare	R5029	Third Party Payments
05-Dec-11	2124087	350	851.94	Bluebird C	506798		Older Peoç	TPP - Hom Homecare	R5029	Third Party Payments
06-Mar-12	2124486	571	658.83	Bluebird C	506798		Older Peoç	TPP - Hom Homecare	R5029	Third Party Payments
06-Mar-12	2124488	574	919.02	Bluebird C	506798		Older Peoç	TPP - Hom Homecare	R5029	Third Party Payments
19-Mar-12	2125514	593	918.10	Bluebird C	506798		Older Peoç	TPP - Hom Homecare	R5029	Third Party Payments
19-Mar-12	2125525	604	722.20	Bluebird C	506798		Older Peoç	TPP - Hom Homecare	R5029	Third Party Payments
21-Mar-12	2125701	supply cov	1,180.00	Bright Spar	501571		Early Year	ç TPP - Nursery Provisic	R5020	Third Party Payments

26-Mar-12	2125666	GRADUAT	2,000.00	Brooke Pric	501848		2 Year Old TPP - Nursery Provisic	R5020	Third Party Payments
21-Mar-12	2125702	supply cov	1,180.00	Brooke Pric	501848		Education I TPP - Nursery Provisic	R5020	Third Party Payments
21-Mar-12	2125794	INV08988C	1,707.00	Broxap Ltd	501904	592 5264 2	Highways & Engineering Works	C1106	Capital Programme
21-Mar-12	2125795	INV089879	1,307.00	Broxap Ltd	501904	592 5264 2	Highways & Engineering Works	C1106	Capital Programme
21-Mar-12	2125796	INV089876	1,353.00	Broxap Ltd	501904	592 5264 2	Highways & Engineering Works	C1106	Capital Programme
29-Feb-12	2125281	NOT-12-06	3,425.00	Bruton Knc	506539	2.74E+08	Property Svc Services - I Fees - Est	R4401	Supplies & Services
01-Mar-12	2124106	M6779	788.00	Buchanan	501971	385 1476 0	IT Operatic Computing - Maint Agr	R4534	Supplies & Services
19-Mar-12	2125916	87177	520.00	C and R Pr	501028	705 3157 6	Waste Mar Tools and I Plant Tools	R4000	Supplies & Services
21-Feb-12	2124308	1258	4,245.00	C3 Creativ	502115	704 8431 4	Play for All Printing	R4300	Supplies & Services
16-Mar-12	2125566	1265	2,375.00	C3 Creativ	502115	704 8431 4	Integrated Publicity	R4515	Supplies & Services
20-Mar-12	2125801	1268	2,290.00	C3 Creativ	502115	704 8431 4	Family Info Publicity	R4515	Supplies & Services
14-Mar-12	2125282	5772	507.50	Canby	507068	798 5353 6	Libraries Publicity	R4515	Supplies & Services
05-Mar-12	2124293	92399501	3,040.38	Capita Bus	500260	318 1841 4	IT Operatic Computing - Maint Agr	R4534	Supplies & Services
07-Mar-12	2124294	92400737	#####	Capita Bus	500260	318 1841 4	School Rec Contributions - School	R9109	Income
09-Mar-12	2125176	1113412	691.50	Care Monit	503291	384 2460 0	Home Care Computing - Maint Agr	R4534	Supplies & Services
09-Mar-12	2125177	3853	#####	Careworks	500382		IT Operatic Computing - Maint Agr	R4534	Supplies & Services
22-Feb-12	2122245	CA26972	1,229.53	Caritas Rec	502862	743 7240 3	Team 8 St Agency Staff	R1100	Employees
29-Feb-12	2123843	CA27160	2,250.00	Caritas Rec	502862	743 7240 3	Transformi Agency Staff	R1100	Employees
29-Feb-12	2123926	ca27162	1,831.50	Caritas Rec	502862	743 7240 3	Team 3 Agency Staff	R1100	Employees
29-Feb-12	2123927	ca27161	1,333.60	Caritas Rec	502862	743 7240 3	Children's Agency Staff	R1100	Employees
29-Feb-12	2124111	CA27163	1,219.15	Caritas Rec	502862	743 7240 3	Team 8 St Agency Staff	R1100	Employees
07-Mar-12	2124295	CA27314	1,347.80	Caritas Rec	502862	743 7240 3	Children's Agency Staff	R1100	Employees
02-Mar-12	2124296	CA27223	2,475.00	Caritas Rec	502862	743 7240 3	Heads of S Agency Staff	R1100	Employees
07-Mar-12	2124297	CA27316	1,980.00	Caritas Rec	502862	743 7240 3	Heads of S Agency Staff	R1100	Employees
07-Mar-12	2124298	CA27317	1,219.15	Caritas Rec	502862	743 7240 3	Team 8 St Agency Staff	R1100	Employees
07-Mar-12	2124299	CA27315	1,831.50	Caritas Rec	502862	743 7240 3	Team 3 Agency Staff	R1100	Employees
07-Mar-12	2125155	CA27313	2,250.00	Caritas Rec	502862	743 7240 3	Transformi Agency Staff	R1100	Employees
14-Mar-12	2125156	CA27549	2,250.00	Caritas Rec	502862	743 7240 3	Transformi Agency Staff	R1100	Employees
14-Mar-12	2125178	CA27551	1,831.50	Caritas Rec	502862	743 7240 3	Team 3 Agency Staff	R1100	Employees
14-Mar-12	2125180	CA27550	1,295.00	Caritas Rec	502862	743 7240 3	Children's Agency Staff	R1100	Employees
14-Mar-12	2125284	CA27552	2,475.00	Caritas Rec	502862	743 7240 3	Heads of S Agency Staff	R1100	Employees
14-Mar-12	2125359	CA27553	1,219.15	Caritas Rec	502862	743 7240 3	Team 8 St Agency Staff	R1100	Employees
21-Mar-12	2125561	CA27716	1,831.50	Caritas Rec	502862	743 7240 3	Team 3 Agency Staff	R1100	Employees
21-Mar-12	2125735	ca27715	1,308.20	Caritas Rec	502862	743 7240 3	Children's Agency Staff	R1100	Employees
21-Mar-12	2125874	ca27717	2,475.00	Caritas Rec	502862	743 7240 3	Heads of S Agency Staff	R1100	Employees
21-Mar-12	2125942	ca27718	1,231.15	Caritas Rec	502862	743 7240 3	Team 8 St Agency Staff	R1100	Employees
21-Mar-12	2125951	CA27714	2,250.00	Caritas Rec	502862	743 7240 3	Transformi Agency Staff	R1100	Employees
21-Mar-12	2125703	supply cov	3,160.00	Casterton	500449		Early Year TPP - Nursery Provisic	R5020	Third Party Payments
29-Feb-12	2125181	9806	5,563.04	Centrebus	500615	334 8659 8	Home to S Transport Contract	R3207	Transport - Related

29-Feb-12	2125182	9802	2,073.66	Centrebus	500615	334 8659 8	Rural Tran: TPP - Othe Transport (R5017	Third Party Payments
29-Feb-12	2125183	9803	#####	Centrebus	500615	334 8659 8	Rural Tran: TPP - Othe Transport (R5017	Third Party Payments
29-Feb-12	2125184	9801	5,629.31	Centrebus	500615	334 8659 8	Rural Tran: TPP - Othe Transport (R5017	Third Party Payments
13-Mar-12	2125185	9814	6,435.00	Centrebus	500615	334 8659 8	Home to C Transport Contract R3207	Transport - Related
14-Mar-12	2125360	9816	#####	Centrebus	500615	334 8659 8	Transport (TPP - Othe Transport (R5017	Third Party Payments
12-Mar-12	2125331	LIN14249	7,350.00	CfBT	500626	6.15E+08	Sips Grant Services - IFees - Oth R4401	Supplies & Services
29-Feb-12	2123930	1194	2,200.00	Change Ag	500994		Culture an Services - IFees - Oth R4401	Supplies & Services
07-Mar-12	2125266	1198	1,691.00	Change Ag	500994		LSP Rever TPP - Grar Other R5001	Third Party Payments
04-Mar-12	2125285	CLA/RCC/(	600.00	Chapel Lar	506625		Highways I TPP - Highway's R5009	Third Party Payments
19-Feb-12	2125286	CLA/RCC/(	607.99	Chapel Lar	506625		Highways I TPP - Highway's R5009	Third Party Payments
09-Mar-12	2125187	12914	982.66	Characters	500682		Waste Mar Tools and I Plant Tools R4000	Supplies & Services
19-Mar-12	2125571	I645132	3,347.42	Chloride El	500893	188 1468 2	IT Operatic Computing - Maint Agr R4534	Supplies & Services
08-Feb-12	2124495	3206419	888.75	Chubb Elec	500926		Central Ma R & M of P Alarms R2007	Premises - Related
05-Mar-12	2124414	24194	1,073.00	Cilip	500982	233 1573 8	Culture an Subscriptions R4701	Supplies & Services
22-Mar-12	2125840	5084557	695.00	CIPFA	501015	327 3907 2	Internal Au Training Ex Admin & C R1650	Employees
28-Feb-12	2123932	1129	500.00	CIPFA in tr	507076	327 3907 2	Internal Au Training Ex Admin & C R1650	Employees
28-Feb-12	2125555	8.02E+08	1,312.90	City & Guil	501059	788 6564 5	ACL - Furt Services - IFees - Exa R4401	Supplies & Services
29-Feb-12	2123933	C/RB10868	900.00	Civica UK I	501070	391 1710 6	IT Operatic Computing - Maint Agr R4534	Supplies & Services
26-Mar-12	2125882	c/rb109296	5,085.00	Civica UK I	501070	391 1710 6	IT Operatic Computing - Maint Agr R4534	Supplies & Services
04-Jan-12	2125914	0002-04.01	685.00	Clive From	506574		Youth Spor Services - IFees - Coa R4401	Supplies & Services
22-Feb-12	2122071	513650	3,232.17	Comensur	501309	755 3211 4	Older Peo Agency Staff R1100	Employees
29-Feb-12	2123844	513839	2,639.19	Comensur	501309	755 3211 4	Head of Bu Agency Staff R1100	Employees
14-Mar-12	2125270	514326	867.84	Comensur	501309	755 3211 4	Arts Devel Agency Staff R1100	Employees
07-Mar-12	2125332	514083	1,868.64	Comensur	501309	755 3211 4	Property S Agency Staff R1100	Employees
21-Mar-12	2125532	514574	1,960.40	Comensur	501309	755 3211 4	Head of Bu Agency Staff R1100	Employees
31-Mar-12	2125557	643	8,782.00	Communiti	506587		Local Invol Grants Local Integ R4700	Supplies & Services
03-Jan-12	2125558	637	8,782.00	Communiti	506587		Local Invol Grants Local Integ R4700	Supplies & Services
16-Mar-12	2125565	INV1261	631.00	Cookies	501332	390 1677 0	Lord Lieute Miscellaneous Expens R4980	Supplies & Services
05-Mar-12	2124416	CCCS1829	3,696.00	Cornwall C	503315	132 7467 7	SEN (DSG TPP - Othe Children R R5015	Third Party Payments
06-Feb-12	2124417	CCCS1827	8,520.00	Cornwall C	503315	132 7467 7	SEN (DSG TPP - Othe Children R R5015	Third Party Payments
29-Feb-12	2124118	RUT2926	#####	Cory Envir	501347	577 3648 9	Street Clea TPP - Private Contract R5016	Third Party Payments
29-Feb-12	2124120	RUT2934	624.00	Cory Envir	501347	577 3648 9	Environme TPP - Highway's R5009	Third Party Payments
31-Mar-12	2125190	RUT2939	1,262.80	Cory Envir	501347	577 3648 9	Refuse Col TPP - Was Waste Coll R5002	Third Party Payments
21-Mar-12	2125704	supply cov	1,180.00	Cottesmore	501354		Education I TPP - Nursery Provisic R5020	Third Party Payments
12-Mar-12	2125147	12702	625.56	Country Cc	502865		Older Peo TPP - Hom Home Care R5029	Third Party Payments
12-Mar-12	2125151	12706	2,024.18	Country Cc	502865		Older Peo TPP - Hom Home Care R5029	Third Party Payments
03-Mar-12	2124117	2012/04	800.00	Craig Pulle	507072		Internal Au Agency Staff R1100	Employees
11-Mar-12	2124443	2012/05	800.00	Craig Pulle	507072		Internal Au Agency Staff R1100	Employees
18-Mar-12	2125609	2012/06	800.00	Craig Pulle	507072		Internal Au Agency Staff R1100	Employees

25-Mar-12	2125800	2012/07	800.00	Craig Pulle	507072		Internal Au Agency Staff	R1100	Employees
29-Feb-12	2125567	SS2570	1,200.00	Credo Refe	507106	718 3085 3	Libraries Books Online Refe	R4309	Supplies & Services
29-Feb-12	2124496	834769	1,980.00	Criminal Re	501372	388 8160 6	Human Re Services - IFees - Oth	R4400	Supplies & Services
27-Feb-12	2123842	6836	715.68	D & M Barr	501384	360 1551 8	Winter Mai TPP - Highway's	R5009	Third Party Payments
07-Mar-12	2124499	MILK INVC	1,569.39	Dairy Crest	501391	309 2763 3	School Mill Catering - Refreshmer	R4100	Supplies & Services
11-Mar-12	2125802	2962762	851.98	Daisy Com	507045	722 4713 5	Telecomm Comms - Telephone C	R4505	Supplies & Services
29-Feb-12	2123939	1640	2,270.10	Datatank L	506283	7.64E+08	Revenues Services - IFees - Oth	R4400	Supplies & Services
20-Feb-12	2125192	1249	6,195.00	Davies and	506729	393 7650 6	ASCHH C Capital Grant Expendit	C8000	Capital Programme
26-Feb-12	2122124	7.4E+09	#####	Dell Compi	501420	335 8235 2	IT Operatic Computing - Purchase	R4530	Supplies & Services
27-Feb-12	2123940	7.4E+09	#####	Dell Compi	501420	335 8235 2	IT Operatic Computing - Purchase	R4530	Supplies & Services
26-Mar-12	2125892	7.4E+09	523.02	Dell Compi	501420	335 8235 2	IT Operatic Computing - Purchase	R4530	Supplies & Services
24-Feb-12	2124051	1248468	1,000.00	Derby City	501424	127 2219 9	ASCHH C Capital Grant Expendit	C8000	Capital Programme
05-Mar-12	2124128	22	1,177.50	Dial A Carz	506137		Home to S Transport Contract	R3207	Transport - Related
04-Mar-12	2124043	rcc73	1,551.55	Digby Farr	501435	476 5361 1	Waste Mar TPP - Recycling Contr	R5003	Third Party Payments
12-Mar-12	2125194	21283	1,150.00	Dolphin Mc	501446	746 174 61	ASCHH C Capital Grant Expendit	C8000	Capital Programme
27-Feb-12	2125195	337670	3,150.00	Early Excel	506210	7.21E+08	Education I Services - IFees - Con	R4401	Supplies & Services
09-Mar-12	2125737	338247	950.00	Early Excel	506210	7.21E+08	Early Year Services - IFees - Con	R4401	Supplies & Services
02-Mar-12	2123945	PR022602	506.25	Edenred (I	500282	741 7774 1	Youth Man Youth & Student Rewa	R6294	Transfer Payments
01-Mar-12	2123846	0071 - 143	7,140.61	EDF Energ	501509	523 0412 0	Street Ligh TPP - Priv Street Ligh	R5016	Third Party Payments
01-Mar-12	2123847	0084 - 144	636.22	EDF Energ	501509	523 0412 0	Safety TPP - Priv Street Ligh	R5016	Third Party Payments
14-Mar-12	2125893	7559	3,929.04	Educare Ac	502356		Fostering TPP - Othe Respite - Ir	R5017	Third Party Payments
05-Mar-12	2124310	6583	4,812.35	Edwards E	501520	728 5886 8	Winter Mai TPP - Highway's	R5009	Third Party Payments
14-Mar-12	2125361	6589	3,742.72	Edwards E	501520	728 5886 8	Winter Mai Vehicle Maintenance -	R3024	Transport - Related
16-Mar-12	2125198	958	1,000.00	e-Kit	502632	334 8915 9	PPA TPP - Private Contract	R5016	Third Party Payments
27-Feb-12	2124132	2044	1,072.95	Elizabeth J	506291	300 8434 4	Early Year Services - IFees - Con	R4401	Supplies & Services
30-Mar-12	2125572	8729	525.00	Encyclopa	505311	743 5639 1	Libraries Books Online Refe	R4309	Supplies & Services
01-Mar-12	2124269	529863	735.18	Enterprise	506800	6.42E+08	Pool Cars ; Hire of Other Vehicles	R3203	Transport - Related
29-Feb-12	2125792	425	4,160.00	Enterprise	506800	6.42E+08	Pool Cars ; Transport Contract	R3207	Transport - Related
21-Mar-12	2124644	PSP;130;5	8,922.50	Environme	501563	362 4901 3	External Le TPP - Government De	R5013	Third Party Payments
15-Mar-12	2125289	21654	1,180.40	ErgoMount	507095	349 4653 8	Customer ; Computing - Purchase	R4530	Supplies & Services
29-Feb-12	2123955	EB292121	1,616.00	Eric's Fuel	501572	310 7471 6	SEN Trans Hire of Taxis	R3200	Transport - Related
29-Feb-12	2123957	EB292123	1,358.75	Eric's Fuel	501572	310 7471 6	SEN Trans Hire of Taxis	R3200	Transport - Related
09-Mar-12	2125158	G0473847	1,884.37	Espo (Gas)	501573	7.05E+08	Admin Buil Gas	R2101	Premises - Related
09-Mar-12	2125271	G0473848	1,378.09	Espo (Gas)	501573	7.05E+08	Museums ; Gas	R2101	Premises - Related
09-Mar-12	2125272	G0473854	655.39	Espo (Gas)	501573	7.05E+08	Museums ; Gas	R2101	Premises - Related
09-Mar-12	2125537	G0473859	625.32	Espo (Gas)	501573	7.05E+08	Libraries Gas	R2101	Premises - Related
01-Mar-12	2123849	M12/88	2,525.00	Exegesis S	501586		Local Acce Computing - Maint Agr	R4534	Supplies & Services
01-Mar-12	2124150	2203	654.92	Experia	507036	8.79E+08	Play for All Tools and I Other Supp	R4000	Supplies & Services
29-Feb-12	2123850	IEX300105	1,152.00	Experian Li	501589	387 1335 9	Counter Fr Services - IFees - Oth	R4400	Supplies & Services

14-Feb-12	2122131	5000534	556.00	Forge Heal	502044	332 1780 4	Human Re Services - I Fees - Mec	R4400	Supplies & Services	
20-Mar-12	2125902	5000587	1,264.00	Forge Heal	502044	332 1780 4	Human Re Services - I Fees - Mec	R4400	Supplies & Services	
23-Mar-12	2125923	5642	1,161.00	Fostering C	507136		Fostering TPP - Othe	Independen	R5017	Third Party Payments
16-Mar-12	2125313	8 - 16.3.12	540.00	Fox Taxis	501652		SEN Trans Hire of Taxis	R3200	Transport - Related	
31-Oct-11	2111421	CN2499-01	#####	GallifordTr	503413	223 4135 0	Policy & D	Construction	C1100	Capital Programme
30-Sep-11	2111802	CN2499-01	#####	GallifordTr	503413	223 4135 0	Policy & D	Demolition	C1101	Capital Programme
28-Feb-12	2124501	CN2499-01	#####	GallifordTr	503413	223 4135 0	Policy & D	Agency Staff	R1100	Employees
27-Mar-12	2125862	APP/2012/	670.00	General Re	502840		Developme	Fees - Planning Applic	R9303	Income
29-Feb-12	2124331	9285	8,444.29	George W	501703	566 0980 1	Forestry M	TPP - Highway's	R5009	Third Party Payments
13-Mar-12	2125311	9289	#####	George W	501703	566 0980 1	Minor Rep	TPP - Highway's	R5009	Third Party Payments
14-Mar-12	2125251	62674	5,946.00	GL Events	506964		Major Ever Tools and Equipment	- R4001	Supplies & Services	
13-Mar-12	2125205	RUT006	849.00	Grafters O	501721	728 5808 0	Youth Man Materials - Other Mate	R4010	Supplies & Services	
29-Feb-12	2124100	6616801	2,532.00	Grant Thor	506156	335 5861 0	Policy & D	Legal Fees	C1004	Capital Programme
29-Feb-12	2124481	WB/74	680.80	Greenwork	506715	387 5137 7	Waste Mar	TPP - Waste Disposal	R5021	Third Party Payments
12-Mar-12	2125309	SIN42132	3,074.00	Handicare	506182		ASCHH C	Capital Grant Expendit	C8000	Capital Programme
12-Mar-12	2125315	SIN226008	1,964.00	Handicare	506182		ASCHH C	Capital Grant Expendit	C8000	Capital Programme
19-Mar-12	2125757	rr19/03/12	765.00	Helen Johr	505667		Learning D Services - I	Profession	R4400	Supplies & Services
19-Feb-12	2122280	54	2,109.25	Help at Ho	506438		Older Peo	TPP - Hom Home Care	R5029	Third Party Payments
26-Feb-12	2123852	55	2,170.03	Help at Ho	506438		Older Peo	TPP - Hom Home Care	R5029	Third Party Payments
04-Mar-12	2124502	56	2,034.18	Help at Ho	506438		Older Peo	TPP - Hom Home Care	R5029	Third Party Payments
11-Mar-12	2125273	57	2,069.93	Help at Ho	506438		Older Peo	TPP - Hom Home Care	R5029	Third Party Payments
18-Mar-12	2125539	58	1,683.83	Help at Ho	506438		Older Peo	TPP - Hom Home Care	R5029	Third Party Payments
29-Feb-12	2123969	HR26434	4,600.00	Henry Riley	501783	233 6533 7	Policy & D	Fees - Agency	C6002	Capital Programme
16-Mar-12	2125724	11372	525.00	Himan & C	505227	115 8769 4	Museums	Tools and Equipment - R4003	Supplies & Services	
12-Feb-12	2122246	LCRU1202	634.80	ICare (GB)	505761	336 4076 3	Older Peo	TPP - Othe ICare	R5017	Third Party Payments
12-Feb-12	2125213	SMRU120	2,641.40	ICare (GB)	505761	336 4076 3	Meals Serv	TPP - Othe ICare	R5017	Third Party Payments
11-Mar-12	2125214	LCRU1103	588.80	ICare (GB)	505761	336 4076 3	Older Peo	TPP - Othe ICare	R5017	Third Party Payments
16-Mar-12	2125574	535	1,172.00	Imageskoo	506669	342 5338 2	Crime And Materials - Other Mate	R4010	Supplies & Services	
29-Feb-12	2125215	20729	1,255.50	Imperial Ci	501321	794 3960 7	Parking	TPP - Othe PCN Proce	R5017	Third Party Payments
29-Feb-12	2123972	84331	516.00	Inclusive T	501839	732 8223 4	Special Ne	Tools and IAids & Ada	R4000	Supplies & Services
01-Mar-12	2122242	2866	4,956.70	Independen	502561		Physical Di	TPP - Home Care	R5029	Third Party Payments
01-Mar-12	2122243	2889	3,245.46	Independen	502561		Physical Di	TPP - Hom Home Care	R5029	Third Party Payments
13-Mar-12	2125216	48498	550.00	Innes Engl	501851	545 2800 5	Admin Buil	Services - I Fees - Est	R4401	Supplies & Services
28-Mar-12	2125376	PSP;100;8	#####	Innes Engl	501851	545 2800 5	Admin Buil	Rent	R2200	Premises - Related
27-Feb-12	2124041	48387	3,772.50	Innes Engl	506970	545 2800 5	Economic I	Services - I Fees - Est	R4401	Supplies & Services
02-Mar-12	2124620	1274	3,403.80	Jay Fosteri	501901		Section 24	TPP - Othe Independen	R5017	Third Party Payments
02-Mar-12	2124621	1275	3,403.80	Jay Fosteri	501901		UASC Ove	TPP - Othe Independen	R5017	Third Party Payments
02-Mar-12	2124622	1273	3,403.49	Jay Fosteri	501901		UASC Und	TPP - Othe Independen	R5017	Third Party Payments
15-Mar-12	2125222	8550175	911.55	Johnston P	501920	551 0827 6	Revenues	Services - I Fees - Oth	R4401	Supplies & Services

22-Mar-12	2125708	associated	5,000.00	Jules Thur	502375			Connexion: Accomodation Costs	R4900	Supplies & Services
29-Feb-12	2124056	2301	2,352.00	Kane And I	501949	324	5629	1 SEN Trans Hire of Taxis	R3200	Transport - Related
29-Feb-12	2124057	2302	1,744.00	Kane And I	501949	324	5629	1 SEN Trans Hire of Taxis	R3200	Transport - Related
29-Feb-12	2124058	2303	1,664.00	Kane And I	501949	324	5629	1 Home to S Transport Contract	R3207	Transport - Related
29-Feb-12	2124059	2304	1,664.00	Kane And I	501949	324	5629	1 SEN Trans Hire of Taxis	R3200	Transport - Related
29-Feb-12	2124060	2305	864.00	Kane And I	501949	324	5629	1 SEN Trans Hire of Taxis	R3200	Transport - Related
29-Feb-12	2124061	2306	1,184.00	Kane And I	501949	324	5629	1 SEN Trans Hire of Taxis	R3200	Transport - Related
29-Feb-12	2124062	2308	658.00	Kane And I	501949	324	5629	1 SEN Trans Hire of Taxis	R3200	Transport - Related
29-Feb-12	2124063	2307	552.00	Kane And I	501949	324	5629	1 SEN Trans Hire of Taxis	R3200	Transport - Related
29-Feb-12	2124064	2309	2,205.00	Kane And I	501949	324	5629	1 SEN Trans Hire of Taxis	R3200	Transport - Related
29-Feb-12	2124065	2310	1,456.00	Kane And I	501949	324	5629	1 SEN Trans Hire of Taxis	R3200	Transport - Related
29-Feb-12	2124066	2311	602.00	Kane And I	501949	324	5629	1 SEN Trans Hire of Taxis	R3200	Transport - Related
21-Mar-12	2125709	supply cov	3,160.00	Keepers C	501953			Early Year TPP - Nursery Provisic	R5020	Third Party Payments
21-Mar-12	2125710	supply cov	1,180.00	Ketton Play	501972			Education I TPP - Nursery Provisic	R5020	Third Party Payments
29-Feb-12	2123981	1087059	2,775.88	Key 2 Futu	506973			Section 24 Accomodation Costs	R4900	Supplies & Services
29-Feb-12	2124104	1087134	535.84	Key 2 Futu	506973			Section 24 Section 24 Payments	R6292	Transfer Payments
29-Feb-12	2124623	4975	#####	Kisimul Gr	501989			Learning D TPP - Resi Residential	R5028	Third Party Payments
28-Feb-12	2123854	11114	#####	Knossingto	501992			SEN (DSG TPP - Othe Independe	R5017	Third Party Payments
27-Feb-12	2123989	SIN005848	628.88	Land & Wa	506954	380	0554	3 LSP Rever Profession: Admin & C	R1401	Employees
14-Mar-12	2125294	LE/0312	750.00	Lands' End	502012	562	9532	2 Culture an Services - | Fees - Oth	R4401	Supplies & Services
16-Mar-12	2125935	81797083	2,000.00	Leicester C	502036	115	3370	0 Safety Part TPP - Highway's	R5009	Third Party Payments
08-Mar-12	2124507	311109	8,400.00	Leicesterst	502050	331	2385	3 Crime And TPP - Government De	R5013	Third Party Payments
01-Apr-12	2125943	RUT 2/12	575.00	Leicesterst	502051	316	0616	8 Dog Ward Fees - Dog Warden	R9316	Income
01-Feb-12	2122281	27701365	5,000.00	Leicesterst	502058	115	3371	0 Older Peop TPP - Local Authorities	R5011	Third Party Payments
06-Mar-12	2124343	26403400	#####	Leicesterst	502058	115	3371	0 SEN (DSG TPP - Loca Maintained	R5011	Third Party Payments
24-Feb-12	2124344	26403328	6,580.00	Leicesterst	502058	115	3371	0 Special Ne TPP - Loca Children R	R5011	Third Party Payments
29-Feb-12	2124432	27500052	5,000.00	Leicesterst	502058	115	3371	0 Libraries Books EBooks	R4309	Supplies & Services
24-Feb-12	2124628	25975940	4,400.30	Leicesterst	502058	115	3371	0 Voluntary S Grants Leic Deaf &	R4700	Supplies & Services
07-Mar-12	2124657	25405034	4,610.00	Leicesterst	502058	115	3371	0 Student Aw TPP - Local Authorities	R5011	Third Party Payments
07-Mar-12	2125227	25405033	#####	Leicesterst	502058	115	3371	0 Adoption TPP - Loca Leicesterst	R5011	Third Party Payments
27-Feb-12	2125310	2540883	4,564.00	Leicesterst	502058	115	3371	0 DOLS TPP - Loca Deprivatio	R5011	Third Party Payments
14-Mar-12	2125335	25405151	9,170.00	Leicesterst	502058	115	3371	0 Adoption TPP - Loca Leicesterst	R5011	Third Party Payments
28-Mar-12	2125377	PSP;127;1	#####	Leicesterst	502058	115	3371	0 Pension C Contributio Historic St	R1900	Employees
19-Mar-12	2125843	25302534	#####	Leicesterst	502058	115	3371	0 Developme TPP - Othe Planning S	R5017	Third Party Payments
15-Mar-12	2125879	25711988	#####	Leicesterst	502058	115	3371	0 Structural S Services - | Profession	R4400	Supplies & Services
22-Mar-12	2125941	25302575	#####	Leicesterst	502058	115	3371	0 Developme TPP - Waste Disposal	R5021	Third Party Payments
06-Mar-12	2124345	14816	719.75	Leicesterst	502063	354	9698	7 Joint Arran TPP - Health Authoritie	R5012	Third Party Payments
19-Mar-12	2125842	HB035348	886.00	Leicesterst	502067	320	3491	7 Corporate S Subscriptions	R4701	Supplies & Services
09-Nov-11	2124505	178	650.00	Leics Aids	503274			Voluntary S Grants HIV / Aids S	R4700	Supplies & Services

19-Dec-11	2124506	183	650.00	Leics Aids	503274		Voluntary Grants	HIV / Aids	R4700	Supplies & Services
28-Mar-12	2125375	PSP;78;27	2,260.24	Lex Autole	505061	244 1555 7	Day Oppor	Vehicle Operating Lea	R3204	Transport - Related
07-Feb-12	2121999	90683995	#####	Lincolnshir	502090	129 3923 5	Rural Tran	TPP - Othe Transport	R5017	Third Party Payments
15-Mar-12	2125363	90689214	1,400.00	Lincolnshir	502090	129 3923 5	Safety Part	TPP - Highway's	R5009	Third Party Payments
20-Feb-12	2122244	6079	1,677.00	Lincolnshir	502572		Older Peop	TPP - Resi Residential	R5028	Third Party Payments
20-Feb-12	2122233	5603	#####	Linden Hor	506965	108 2587 1	Policy & De	Demolition	C1101	Capital Programme
01-Nov-12	2123990	434	728.00	Little Angel	505798		Children's	(Services - |Fees - Chil	R4401	Supplies & Services
12-Mar-12	2124615	MARCH 12	738.00	Little Angel	505798		Early Senc	TPP - Othe PVI Nurser	R5017	Third Party Payments
22-Mar-12	2125667	2 YR OLD	2,619.00	Little Angel	505798		2 Year Old	TPP - Nursery Provisic	R5020	Third Party Payments
26-Mar-12	2125668	GRADUAT	2,000.00	Little Angel	505798		2 Year Old	TPP - Nursery Provisic	R5020	Third Party Payments
21-Mar-12	2125712	supply cov	1,980.00	Little Angel	505798		Early Year	TPP - Nursery Provisic	R5020	Third Party Payments
21-Mar-12	2125713	supply cov	4,340.00	Little Bloon	501118		Education |	TPP - Nursery Provisic	R5020	Third Party Payments
29-Mar-12	2125957	2 YR OLD	1,018.50	Little Bloon	501118		2 Year Old	TPP - Nursery Provisic	R5020	Third Party Payments
20-Mar-12	2125944	1286	4,670.00	Littlethorpe	502099	6.61E+08	Highways &	Engineering Works	C1106	Capital Programme
08-Mar-12	2125581	40208010	1,450.00	Local Gove	502106	376 0781 0	IT Operatic	Computing - Maint Agr	R4534	Supplies & Services
16-Feb-12	2122089	4001256	4,469.48	Local Gove	502752		Training, C	Services - |Fees - Trai	R4405	Supplies & Services
27-Feb-12	2125762	S1200439	8,480.00	Longreach	507082		Major Ever	Public Liability Insuran	R4960	Supplies & Services
02-Feb-12	2125298	248	6,961.50	Lucid Think	506997	324 3078 3	Culture anc	Services - |Fees - Oth	R4401	Supplies & Services
02-Mar-12	2124348	KH06	2,696.00	M J Childre	506887		Fostering	TPP - Othe Residential	R5017	Third Party Payments
09-Mar-12	2125541	467	1,800.00	Making Vis	507117	744 7160 2	Older Peop	Services - |Profession	R4400	Supplies & Services
01-Mar-12	2124109	SN4 - FEB	1,664.00	Manor Taxi	502154	706 4896 1	SEN Trans	Hire of Taxis	R3200	Transport - Related
01-Mar-12	2124110	SN40 - FEI	648.20	Manor Taxi	502154	706 4896 1	SEN Trans	Hire of Taxis	R3200	Transport - Related
29-Feb-12	2123992	15408	512.00	Mark Blanc	502164	310 5787 4	Home to C	Transport Contract	R3207	Transport - Related
29-Feb-12	2123993	15400	2,229.76	Mark Blanc	502164	310 5787 4	Home to S	Transport Contract	R3207	Transport - Related
29-Feb-12	2123994	15399	2,059.20	Mark Blanc	502164	310 5787 4	Home to S	Transport Contract	R3207	Transport - Related
29-Feb-12	2123995	15397	#####	Mark Blanc	502164	310 5787 4	Home to S	Transport Contract	R3207	Transport - Related
29-Feb-12	2123996	15398	579.68	Mark Blanc	502164	310 5787 4	Home to S	Transport Contract	R3207	Transport - Related
13-Mar-12	2125166	934965	2,505.95	Maudespor	502177	359 6096 9	Play for All	Tools and |Other Supp	R4000	Supplies & Services
22-Feb-12	2122282	143	4,048.08	Mears	503835		Older Peop	TPP - Hom Supporta C	R5029	Third Party Payments
27-Feb-12	2123858	144	4,160.08	Mears	503835		Older Peop	TPP - Hom Supporta C	R5029	Third Party Payments
01-Mar-12	2123859	145	3,938.16	Mears	503835		Older Peop	TPP - Hom Supporta C	R5029	Third Party Payments
20-Feb-12	2124153	82155	817.00	Medicare F	506737	353 4767 9	Duty Desk	Agency Staff	R1100	Employees
12-Mar-12	2125231	84018	1,189.50	Medicare F	506737	353 4767 9	Duty Desk	Agency Staff	R1100	Employees
19-Mar-12	2125763	84615	1,271.90	Medicare F	506737	353 4767 9	Duty Desk	Agency Staff	R1100	Employees
16-Mar-12	2125764	1220035	756.20	Meltemi Cc	502184	198 0705 3	Home Care	Uniforms	R4201	Supplies & Services
09-Mar-12	2124436	87980	2,866.50	Melton Bor	502186	115 3945 7	Welland P	TPP - Local Authorities	R5011	Third Party Payments
06-Mar-12	2125316	PERSONA	794.88	Melton Mo	502188		SEN (DSG	Services - |Profession	R4400	Supplies & Services
06-Feb-12	2125317	PERSONA	805.13	Melton Mo	502188		SEN (DSG	Services - |Profession	R4400	Supplies & Services
19-Mar-12	2125336	PERSONA	(935.00)	Melton Mo	502188		SEN (DSG	Services - |Profession	R4400	Supplies & Services

29-Feb-12	2124634	42479	659.23	Melton Wa	507113	125 7675 9	Waste Mar TPP - Waste Disposal	R5021	Third Party Payments
10-Mar-12	2125234	105065	770.00	Metric Gro	500201	392 3446 1	Parking Tools and IPlant Tools	R4000	Supplies & Services
15-Mar-12	2125582	SIN068445	630.00	MHS Boile	507012	317 7110 3	Central Ma Services - IFees - Con	R4400	Supplies & Services
08-Mar-12	2125235	1115	533.60	Midland En	506101	382 1959 7	Dog Wardc Services - IFees - Pes	R4400	Supplies & Services
29-Feb-12	2124042	290111	584.94	Mid-UK Re	505938	395 1767 8	Waste Mar TPP - Waste Disposal	R5021	Third Party Payments
29-Feb-12	2124259	29148	615.10	Mid-UK Re	505938	395 1767 8	Waste Mar TPP - Waste Disposal	R5021	Third Party Payments
09-Mar-12	2124460	CONTRIBL	700.00	Moat Comr	506872		Personal E TPP - Schc Invoices	R5022	Third Party Payments
29-Feb-12	2124001	8598	1,105.00	Mosaic: Sh	500247	355 3614 3	Inclusion DTPP - Othe Advocacy	R5015	Third Party Payments
06-Mar-12	2124474	SSAFA PA	520.00	Redacted F	502832		Older Peop Direct Payments	R6280	Transfer Payments
21-Feb-12	2121905	RISER-REI	900.00	Redacted F	506819		OT's, Aids Direct Payments	R6280	Transfer Payments
29-Feb-12	2123937	2263	1,764.00	Mr M J Cur	500275	550 7153 5	Home to S Transport Contract	R3207	Transport - Related
29-Feb-12	2123938	2262	2,265.12	Mr M J Cur	500275	550 7153 5	Home to S Transport Contract	R3207	Transport - Related
26-Mar-12	2125658	HOUSE E	8,745.00	Redacted F	505729		Fostering TPP - Other Establishr	R5015	Third Party Payments
13-Mar-12	2125930	33	860.50	Ms S P Jac	505759		Youth Man TPP - Private Contract	R5016	Third Party Payments
31-Mar-12	2125337	12/025	2,122.08	National Er	507000	414 4099 6	Culture anc Services - IFees - Oth	R4401	Supplies & Services
29-Feb-12	2124349	4458	5,600.00	Nesbit Bro	500392	114 5625 9	Home to S Transport Contract	R3207	Transport - Related
29-Feb-12	2124350	4457	2,480.00	Nesbit Bro	500392	114 5625 9	Home to S Transport Contract	R3207	Transport - Related
29-Feb-12	2124351	4453	5,838.72	Nesbit Bro	500392	114 5625 9	Home to S Transport Contract	R3207	Transport - Related
29-Feb-12	2124352	4454	1,840.00	Nesbit Bro	500392	114 5625 9	Home to S Transport Contract	R3207	Transport - Related
29-Feb-12	2124353	4455	3,120.00	Nesbit Bro	500392	114 5625 9	Home to C Transport Contract	R3207	Transport - Related
29-Feb-12	2124354	4456	2,800.00	Nesbit Bro	500392	114 5625 9	Home to S Transport Contract	R3207	Transport - Related
23-Mar-12	2125881	2074	#####	New Collec	500400	576 8325 0	Young App Services - IFees - Con	R4401	Supplies & Services
24-Jan-12	2125897	8905	#####	New Collec	500400	576 8325 0	Young App Services - IFees - Con	R4401	Supplies & Services
02-Mar-12	2125898	8970	#####	New Collec	500400	576 8325 0	Young App Services - IFees - Con	R4401	Supplies & Services
29-Feb-12	2124004	ACTIVITY/	594.00	New Horizc	505840		Aiming Hig Services - IFees - Oth	R4401	Supplies & Services
05-Mar-12	2124367	HH/2012/0	1,287.00	New Horizc	505840		Aiming Hig Services - IFees - Oth	R4401	Supplies & Services
05-Mar-12	2124370	BW/2012/0	643.50	New Horizc	505840		Aiming Hig Services - IFees - Oth	R4401	Supplies & Services
05-Mar-12	2124371	SD/2012/0	858.00	New Horizc	505840		Aiming Hig Services - IFees - Oth	R4401	Supplies & Services
05-Mar-12	2124372	LK/2012/0	544.50	New Horizc	505840		Aiming Hig Services - IFees - Oth	R4401	Supplies & Services
19-Mar-12	2125588	BW/2012/0	742.50	New Horizc	505840		Aiming Hig Services - IFees - Oth	R4401	Supplies & Services
19-Mar-12	2125599	LM/2012/0	1,386.00	New Horizc	505840		Aiming Hig Services - IFees - Oth	R4401	Supplies & Services
22-Mar-12	2125766	jw/2012/09	792.00	New Horizc	505840		Aiming Hig Services - IFees - Oth	R4401	Supplies & Services
14-Mar-12	2125600	154594	532.20	Northampt	500430	121 4804 0	Short Term Miscellaneous Expens	R4980	Supplies & Services
13-Mar-12	2125338	I2129790	2,727.71	Northgate /	500431	207 5885 4	IT Operatic Computing - Maint Agr	R4534	Supplies & Services
29-Feb-12	2124112	SL0104741	571.59	Northgate \	500177	244 2230 0	Adult Sociæ Hire of Other Vehicles	R3203	Transport - Related
28-Feb-12	2124114	54620	667.34	Nuco Train	507071	737 0561 3	Train To G Books	R4309	Supplies & Services
15-Mar-12	2125341	SINCC3F1	2,421.00	Ofsted	500481	388 8076 5	Fostering Subscriptions	R4701	Supplies & Services
15-Mar-12	2125342	SINCC3F1	1,549.00	Ofsted	500481	388 8076 5	Adoption Subscriptions	R4701	Supplies & Services
13-Mar-12	2125239	3788	#####	Open Obje	507080	719 9760 8	IT Operatic Computing - Maint Agr	R4534	Supplies & Services

13-Mar-12	2125240	3785	#####	Open Obj	507080	719 9760 8	Family Info Services - | Fees - Oth	R4401	Supplies & Services
26-Feb-12	2124379	9951	1,242.50	P T Potter	500513	745 9569 7	Property S R & M of P Planned |M	R2007	Premises - Related
16-Mar-12	2125780	9996	560.00	P T Potter	500513	745 9569 7	Central Ma R & M of P Planned |M	R2007	Premises - Related
29-Feb-12	2124055	INV46339	594.50	Panelware	507049	561 2308 6	ACL - LSC Furniture - Purchases	R4005	Supplies & Services
22-Mar-12	2125873	11/12-24ltc	806.70	Pete Barr	503763		Looked Aft Services - | Profession	R4400	Supplies & Services
09-Mar-12	2125782	426	2,100.00	Peter Raye	500547		Sips Grant Services - | Fees - Con	R4401	Supplies & Services
09-Mar-12	2125783	425	5,600.00	Peter Raye	500547		Sips Grant Services - | Fees - Con	R4401	Supplies & Services
19-Mar-12	2125844	646743	#####	Peterborou	500551	121 5335 1	SEN (DSG TPP - Local Authoritie	R5011	Third Party Payments
19-Mar-12	2125883	646845	#####	Peterborou	500551	121 5335 1	Env & Trac TPP - Trading Standar	R5010	Third Party Payments
22-Feb-12	2124418	27735	2,500.00	Peterborou	500552	737 9263 9	Key Stage Services - | Fees - Con	R4401	Supplies & Services
26-Feb-12	2123864	58409541	1,236.55	Phs Group	500568	542 9514 3	Admin Buil Catering - Refreshmer	R4100	Supplies & Services
06-Mar-12	2124377	IN195147	4,764.00	Pitney Bow	500576	369 4684 7	IT Operatic Computing - Maint Agr	R4534	Supplies & Services
01-Mar-12	2124011	233528	597.50	Playsafety	500583	376 3283 8	Training, C Training E Admin & C	R1650	Employees
28-Feb-12	2124013	608038	569.00	Polycopy P	500592	115 9124 8	Culture anc Services - | Fees - Oth	R4401	Supplies & Services
13-Mar-12	2125245	608900	540.00	Polycopy P	500592	115 9124 8	Reprograp Printing - Purchase of	R4301	Supplies & Services
29-Feb-12	2124380	574657	4,844.00	Prime Life	502626	729 8397 7	Older Peo TPP - Dayc Day Care -	R5030	Third Party Payments
29-Feb-12	2124381	574656	#####	Prime Life	502626	729 8397 7	Older Peo TPP - Resi Primelife B	R5028	Third Party Payments
23-Mar-12	2125544	577387	#####	Prime Life	502626	729 8397 7	Older Peo TPP - Resi Primelife B	R5028	Third Party Payments
05-Mar-12	2125630	133184	1,129.15	Prospects	506468	7.1E+08	Connexion: Books	R4309	Supplies & Services
26-Mar-12	2125669	GRADUAT	2,000.00	Puffins Day	500643		2 Year Old TPP - Nursery Provisic	R5020	Third Party Payments
21-Mar-12	2125716	supply cov	1,980.00	Puffins Day	500643		Early Year TPP - Nursery Provisic	R5020	Third Party Payments
28-Mar-12	2125853	2 YR OLD	1,358.00	Puffins Day	500643		2 Year Old TPP - Nursery Provisic	R5020	Third Party Payments
28-Feb-12	2124016	1676291	1,050.00	Pulse Heal	506640	376 285 49	Mental He Agency Staff	R1100	Employees
06-Mar-12	2124384	1681537	1,312.50	Pulse Heal	506640	376 285 49	Mental He Agency Staff	R1100	Employees
29-Feb-12	2124102	94222	6,990.00	R F Blount	502887	344 2057 7	Policy & D Construction	C1100	Capital Programme
27-Feb-12	2124290	94337	846.84	R F Blount	502887	344 2057 7	Property S R & M of P Respons |M	R2009	Premises - Related
06-Mar-12	2124291	94340	1,234.93	R F Blount	502887	344 2057 7	Property S R & M of B Planned |M	R2004	Premises - Related
29-Feb-12	2124616	94434	864.00	R F Blount	502887	344 2057 7	Central Ma R & M of P Planned |M	R2007	Premises - Related
02-Mar-12	2124103	112/1016	1,180.00	R Fleming	506890		Internal Au Agency Staff	R1100	Employees
09-Mar-12	2124424	112/1017	1,087.50	R Fleming	506890		Internal Au Agency Staff	R1100	Employees
16-Mar-12	2125751	112/1019	687.50	R Fleming	506890		Internal Au Agency Staff	R1100	Employees
23-Mar-12	2125925	112/1020	1,512.50	R Fleming	506890		Internal Au Agency Staff	R1100	Employees
29-Feb-12	2123853	6113379	1,042.60	R Kime & C	500664	384 0923 1	Transport (TPP - Othe Transport (	R5017	Third Party Payments
29-Feb-12	2123855	6113376	5,022.61	R Kime & C	500664	384 0923 1	Concessio Concessionary fares	R6270	Transfer Payments
29-Feb-12	2123982	6113374	1,781.45	R Kime & C	500664	384 0923 1	Home to C Transport Contract	R3207	Transport - Related
29-Feb-12	2124088	6113360	6,176.25	R Kime & C	500664	384 0923 1	Concessio Concessionary fares	R6270	Transfer Payments
21-Mar-12	2125706	supply cov	1,180.00	Rainbows	506365		Education | TPP - Nursery Provisic	R5020	Third Party Payments
21-Mar-12	2125355	IMP 22/2 -	1,407.79	Rcc Childre	500696		Section 24 Section 24 Payments	R6292	Transfer Payments
08-Mar-12	2124463	PASSPOR	610.00	RCC Jules	500697		Key Stage Catering - Refreshmer	R4100	Supplies & Services

08-Mar-12	2124464	RYP A PUF	750.00	RCC Jules	500697		Rutland Yo Materials - Other Mate	R4010	Supplies & Services
02-Mar-12	2125247	20094	1,818.30	Reach Mar	506383	8.13E+08	Children's ! Advertising Social Wor	R1700	Employees
01-Mar-12	2124098	19741	550.00	ReZolve Ke	506423	338 6959 5	Waste Mar Tools and IPlant Tools	R4000	Supplies & Services
13-Mar-12	2125267	61	544.00	Richard Ta	502853	346 5862 7	Public Righ TPP - Highway's	R5009	Third Party Payments
13-Mar-12	2125268	60	570.00	Richard Ta	502853	346 5862 7	Public Righ TPP - Highway's	R5009	Third Party Payments
20-Mar-12	2125789	63	2,640.00	Richard Ta	502853	346 5862 7	Public Righ TPP - Highway's	R5009	Third Party Payments
28-Feb-12	2123865	86858479	889.89	Ricoh Uk L	502666	524 1612 8	Reprograp Printing - Other Consu	R4303	Supplies & Services
17-Feb-12	2124017	86851204	7,567.72	Ricoh Uk L	502666	524 1612 8	Reprograp Photocopier Charges -	R4305	Supplies & Services
14-Mar-12	2125366	86874244	600.69	Ricoh Uk L	502666	524 1612 8	Reprograp Photocopier Charges -	R4305	Supplies & Services
14-Mar-12	2125684	86872022	1,943.28	Ricoh Uk L	502666	524 1612 8	Reprograp Photocopier Charges -	R4305	Supplies & Services
14-Mar-12	2125685	86878773	583.27	Ricoh Uk L	502666	524 1612 8	Reprograp Comms - Postage	R4503	Supplies & Services
29-Feb-12	2124039	W13376/2	3,954.07	Robert Wo	506521	295 6807 0	Waste Mar Tools and Equipment -	R4003	Supplies & Services
22-Feb-12	2123866	1.11E+09	892.51	Royal Mail	500772	243 1700 0	Waste Mar TPP - Waste Disposal	R5021	Third Party Payments
21-Mar-12	2125845	9.04E+09	5,446.13	Royal Mail	500772	243 1700 0	Reprograp Comms - Postage	R4503	Supplies & Services
15-Feb-12	2124018	TEC31653	2,000.00	RPS Plann	505624	3.63E+08	Policy & D Fees - Agency	C6002	Capital Programme
13-Mar-12	2125904	RUTLAND	685.00	Rutland Ag	500787		Waste Mar Tools and IPlant Tools	R4000	Supplies & Services
05-Mar-12	2124121	45	8,411.24	Rutland Bu	500789	337 3864 8	Building Cc Services - IProfession	R4401	Supplies & Services
05-Mar-12	2124122	46	990.01	Rutland Bu	500789	337 3864 8	Building Cc Services - IFees - Buil	R4401	Supplies & Services
01-Mar-12	2124124	453366	#####	Rutland Hc	502285		Learning D TPP - HomHome Care	R5029	Third Party Payments
01-Mar-12	2124126	453369	1,003.02	Rutland Hc	502285		Learning D TPP - HomHome Care	R5029	Third Party Payments
01-Mar-12	2124129	453367	6,185.65	Rutland Hc	502285		Learning D TPP - HomHome Care	R5029	Third Party Payments
31-Jan-12	2122224	119487	560.00	Rutland Ra	500808	716 4899 9	Culture anc Services - IFees - Oth	R4401	Supplies & Services
29-Feb-12	2123871	119621	630.00	Rutland Ra	500808	716 4899 9	Culture anc Services - IFees - Oth	R4401	Supplies & Services
26-Mar-12	2125672	2 YR OLD	776.00	Ryhall Chil	500824		2 Year Old TPP - Nursery Provisic	R5020	Third Party Payments
21-Mar-12	2125719	supply cov	1,180.00	Ryhall Chil	500824		Early Year TPP - Nursery Provisic	R5020	Third Party Payments
21-Mar-12	2125705	supply cov	1,180.00	Ryhall Chil	502334		Early Year TPP - Nursery Provisic	R5020	Third Party Payments
29-Feb-12	2124392	609416	1,969.70	Safeguard	500834	338 6614 1	Central Ma R & M of B Vandalism	R2002	Premises - Related
09-Mar-12	2124445	8115	770.00	SaferSpac	500100	360 1809 3	Property S R & M of B Asbestos F	R2004	Premises - Related
14-Feb-12	2125755	002a/02/12	1,000.00	Sally Ann H	507042		Childminde Services - IFees - Con	R4401	Supplies & Services
26-Mar-12	2125827	296	775.00	Satisnet	505380	342 6359 1	IT Operatic Computing - Purchase	R4530	Supplies & Services
21-Mar-12	2125720	supply cov	1,980.00	Sallywags	500853		Education I TPP - Nursery Provisic	R5020	Third Party Payments
22-Feb-12	2123984	2.1E+09	2,745.00	Sequoia Te	506179	314 565 34	Children's (Computing - Maint Agr	R4534	Supplies & Services
01-Mar-12	2124022	14	1,616.12	Sheerwooc	500887	338 2780 1	Waste Mar TPP - Waste Disposal	R5021	Third Party Payments
14-Mar-12	2125613	L20980	522.00	Simply Edu	507091		SEN Oper Agency Staff	R1100	Employees
29-Feb-12	2124020	MFE627 &	3,236.00	Smiths Co	506132	120 9858 6	Home to C Transport Contract	R3207	Transport - Related
21-Mar-12	2125788	0443-2140	500.00	Smiths Goi	500912	217 9157 5	Pit Lane TPP - Private Contract	R5016	Third Party Payments
28-Feb-12	2123875	571434737	1,012.13	Southern E	500933	553 7696 0	Ashwell Rc Electricity	R2100	Premises - Related
28-Feb-12	2123876	521477653	1,938.17	Southern E	500933	553 7696 0	Admin Buil Electricity	R2100	Premises - Related
20-Feb-12	2123879	011291238	2,190.27	Southern E	500933	553 7696 0	Admin Buil Electricity	R2100	Premises - Related

22-Feb-12	2123880	011291238	#####	Southern E	500933	553 7696 0	Admin Buil	Electricity	R2100	Premises - Related
06-Mar-12	2124512	941313972	3,448.90	Southern E	500933	553 7696 0	Admin Buil	Electricity	R2100	Premises - Related
13-Mar-12	2125546	141152991	900.44	Southern E	500933	553 7696 0	Libraries	Electricity	R2100	Premises - Related
19-Dec-07	2125692	ENH1684	8,460.00	Spire Hom	502529	763 7502 1	Homelessr	TPP - Othe Spire Hom	R5017	Third Party Payments
05-Mar-12	2124394	ES003	601.70	Stamford E	500955		SEN (DSG	TPP - Othe Children R	R5015	Third Party Payments
05-Mar-12	2124395	ES002	#####	Stamford E	500955		SEN (DSG	TPP - Othe Children R	R5015	Third Party Payments
29-Feb-12	2123884	WH12	800.00	Star Taxis	500962		Home to S	Transport Contract	R3207	Transport - Related
02-Mar-12	2124023	ST.16	966.40	Star Taxis	500962		Home to S	Transport Contract	R3207	Transport - Related
02-Mar-12	2124024	SN3.2	640.00	Star Taxis	500962		Home to S	Transport Contract	R3207	Transport - Related
02-Mar-12	2124026	NO.06	688.00	Star Taxis	500962		Home to S	Transport Contract	R3207	Transport - Related
21-Mar-12	2125721	supply cov	1,180.00	Stepping S	500975		Early Year	TPP - Nursery Provisic	R5020	Third Party Payments
14-Mar-12	2125318	0009R	650.72	Steven Mo	506503		Family Sup	Services - | Fees - Con	R4400	Supplies & Services
05-Mar-12	2124511	1.9E+08	777.00	Stevenage	506545	700 3776 6	Aiming Hig	Services - | Fees - Oth	R4401	Supplies & Services
12-Mar-12	2125846	21439	2,500.00	Stevenage	506545	700 3776 6	Recreation	Services - | Fees - Oth	R4401	Supplies & Services
21-Mar-12	2125847	21478	3,600.00	Stevenage	506545	700 3776 6	Recreation	Services - | Fees - Oth	R4401	Supplies & Services
23-Mar-12	2125913	si-167773	2,343.00	Straight Pl	500984	364 7577 8	Waste Mar	Tools and Equipment - R	R4003	Supplies & Services
07-Mar-12	2124636	SIP0349	3,500.00	Swanswell	507114		Drug & Alc	TPP - Voluntary Assoc	R5014	Third Party Payments
27-Feb-12	2124030	4294	607.50	Symbiosis	501010	747 9548 7	Developm	Services - | Fees - Plar	R4401	Supplies & Services
21-Mar-12	2125787	67048	770.00	T H Smith	507074	355 3730 5	Waste Mar	Tools and | Plant Tools	R4000	Supplies & Services
28-Feb-12	2122250	JP6	720.00	Roger's Ta	502667		Purchasing	Hire of Taxis	R3200	Transport - Related
27-Feb-12	2124034	RD2454	8,511.60	Terry Grou	502858	370 5510 7	ASCHH C	Capital Grant Expendit	C8000	Capital Programme
09-Mar-12	2125133	GRADUAT	1,697.00	The Ark As	501042		Graduate L	TPP - Nursery Provisic	R5020	Third Party Payments
26-Mar-12	2125660	GRADUAT	2,000.00	The Ark As	501042		2 Year Old	TPP - Nursery Provisic	R5020	Third Party Payments
22-Mar-12	2125679	926	1,200.00	The Ark As	501042		Early Year	TPP - Othe PVI Nurser	R5017	Third Party Payments
21-Mar-12	2125698	supply cov	6,320.00	The Ark As	501042		Early Year	TPP - Nursery Provisic	R5020	Third Party Payments
28-Mar-12	2125850	2 YR OLD	2,109.75	The Ark As	501042		2 Year Old	TPP - Nursery Provisic	R5020	Third Party Payments
26-Mar-12	2125661	GRADUAT	2,000.00	The Ark As	501043		2 Year Old	TPP - Nursery Provisic	R5020	Third Party Payments
26-Mar-12	2125662	GRADUAT	2,000.00	The Ark As	501044		2 Year Old	TPP - Nursery Provisic	R5020	Third Party Payments
26-Mar-12	2125663	GRADUAT	2,000.00	The Ark As	501045		2 Year Old	TPP - Nursery Provisic	R5020	Third Party Payments
01-Mar-12	2125168	2041	1,567.50	The Ass Of	501050	9.49E+08	Directorate	Subscriptions	R4701	Supplies & Services
01-Mar-12	2123845	SLINV/000	831.73	The David	506127	157 5673 3	Learning D	TPP - Resi Residential	R5028	Third Party Payments
29-Feb-12	2123814	27136	1,734.76	The Fuelca	506446	447 7653 1	Corporate |	Services - | Fees - Oth	R4400	Supplies & Services
15-Mar-12	2125326	1118	1,577.06	The Fuelca	506446	447 7653 1	Day Oppor	Diesel	R3001	Transport - Related
14-Mar-12	2125576	686	833.33	The Landi	506378	789 7107 7	Museums	Furniture - Repair and	R4006	Supplies & Services
28-Feb-12	2123988	23032	4,511.80	The Lands	506977		Planning D	Services - | Fees - Plar	R4401	Supplies & Services
28-Feb-12	2124433	MT OCT-D	805.00	The Lodge	501110		Learning D	TPP - Dayc Day Care -	R5030	Third Party Payments
28-Feb-12	2124434	NS OCT-D	770.00	The Lodge	501110		Learning D	TPP - Dayc Day Care -	R5030	Third Party Payments
28-Feb-12	2124633	AUG-DEC	715.00	The Lodge	501110		Learning D	TPP - Resi Respite - Ir	R5028	Third Party Payments
15-Mar-12	2125610	18831	583.42	The Readir	501135	568 4777 7	Libraries	Books Childrens	R4309	Supplies & Services

06-Mar-12	2124462	CONCERT	511.00	The Rutlan	503929		Museums | Services - | Fees - Oth	R4401	Supplies & Services
29-Feb-12	2124033	TX0621	1,421.00	The Taxi O	502679		SEN Trans Hire of Taxis	R3200	Transport - Related
23-Mar-12	2125693	TX0656	850.00	The Taxi O	502679		SEN Trans Hire of Taxis	R3200	Transport - Related
16-Mar-12	2125790	94	1,500.00	Third Life E	502733	371 1617 2	Economic | Services - | Fees - Con	R4401	Supplies & Services
10-Feb-12	2122247	207	875.00	Timber Linl	503393	307 9535 2	Central Ma R & M of B Respons |E	R2005	Premises - Related
21-Mar-12	2124643	PSP;129;4	1,701.25	Tom Gilma	505137	738 3988 7	Waste Mar Rent	R2200	Premises - Related
16-Mar-12	2125617	RUT/102	960.00	Top Class	501191	310 1781 5	Education | Agency Staff	R1100	Employees
16-Mar-12	2125618	RUT/101	720.00	Top Class	501191	310 1781 5	Education | Agency Staff	R1100	Employees
16-Mar-12	2125619	RUT/098	720.00	Top Class	501191	310 1781 5	Education | Agency Staff	R1100	Employees
16-Mar-12	2125620	RUT/097	630.00	Top Class	501191	310 1781 5	Education | Agency Staff	R1100	Employees
16-Mar-12	2125622	RUT/100	720.00	Top Class	501191	310 1781 5	SEN (DSG Agency Staff	R1100	Employees
16-Mar-12	2125623	RUT/099	1,800.00	Top Class	501191	310 1781 5	SEN (DSG Agency Staff	R1100	Employees
29-Feb-12	2124137	3612	1,920.00	Topps Exp	501196	396 3909 5	SEN Trans Hire of Taxis	R3200	Transport - Related
29-Feb-12	2124139	3627	2,085.00	Topps Exp	501196	396 3909 5	SEN Trans Hire of Taxis	R3200	Transport - Related
01-Mar-12	2122248	1861	6,871.80	Total Comr	502302		Physical Di TPP - Home Care	R5029	Third Party Payments
01-Mar-12	2122249	1863	8,021.78	Total Comr	502302		Physical Di TPP - Hom Home Care	R5029	Third Party Payments
16-Mar-12	2125841	1	1,922.90	Tracey Hill	507128		Intensive F Services - | Fees - Trai	R4401	Supplies & Services
14-Mar-12	2125732	i540724	825.11	Ulverscroft	501241	320 3102 1	Libraries Books Talking Bo	R4309	Supplies & Services
03-Mar-12	2124401	2012 0313	691.42	Unicard Ltc	501242	322 6761 2	Concessio| Concessionary fares	R6270	Transfer Payments
07-Mar-12	2125259	20009881	#####	Unit 4 Busi	500146	358 1790 2	IT Operatic Computing Agresso	R4536	Supplies & Services
19-Mar-12	2125279	AFTER SC	2,201.00	Uppingham	507123		Rutland Yo Materials - Other Mate	R4010	Supplies & Services
26-Mar-12	2125673	GRADUAT	1,050.00	Upp-Starts	501266		Education | TPP - Nursery Provisic	R5020	Third Party Payments
21-Mar-12	2125722	supply cov	1,980.00	Upp-Starts	501266		Childminde TPP - Nursery Provisic	R5020	Third Party Payments
27-Feb-12	2125890	10461	6,653.07	V Couzens	501268	576 6265 0	ASCHH C Capital Grant Expendit	C8000	Capital Programme
29-Feb-12	2123894	INV03350	730.00	Vale Contr	501272	700 9143 7	Highways | TPP - Highway's	R5009	Third Party Payments
29-Feb-12	2123895	INV03325	5,908.93	Vale Contr	501272	700 9143 7	Museums | Grounds Maintenance	R2075	Premises - Related
31-Mar-12	2125947	INV03433	#####	Vale Contr	501272	700 9143 7	Museums | Grounds Maintenance	R2075	Premises - Related
12-Mar-12	2125497	9032012	8,325.00	Vale Judo	502546		Recreation Fees - Leisure Service	R9310	Income
20-Mar-12	2125899	1155	1,080.00	Verve Life	507040		SEN (DSG TPP - Othe Children R	R5017	Third Party Payments
29-Feb-12	2125304	6027	1,533.33	Voluntary A	502550		Community Grants Voluntary A	R4700	Supplies & Services
29-Feb-12	2125307	6028	2,524.50	Voluntary A	502550		Concessio| Concessionary fares	R6270	Transfer Payments
29-Feb-12	2125308	6029	1,813.28	Voluntary A	502550		Purchasing Hire of Taxis	R3200	Transport - Related
08-Mar-12	2125280	58605	1,010.70	W F Howe	506029	729 3836 0	Libraries Books Talking Bo	R4309	Supplies & Services
01-Mar-12	2124268	EXPS FEB	518.71	W J Cumr	506431		Family Sup Services - | Fees - Con	R4400	Supplies & Services
20-Feb-12	2122048	529316	1,562.00	Waste Rec	502258	337 8808 9	Waste Mar TPP - Waste Disposal	R5021	Third Party Payments
27-Feb-12	2124038	530142	#####	Waste Rec	502258	337 8808 9	Waste Mar TPP - Waste Disposal	R5021	Third Party Payments
29-Feb-12	2124148	530792	1,290.78	Waste Rec	502258	337 8808 9	Waste Mar TPP - Waste Disposal	R5021	Third Party Payments
05-Mar-12	2124405	530888	944.30	Waste Rec	502258	337 8808 9	Waste Mar TPP - Waste Disposal	R5021	Third Party Payments
12-Mar-12	2125264	531473	#####	Waste Rec	502258	337 8808 9	Waste Mar TPP - Waste Disposal	R5021	Third Party Payments

16-Mar-12	2125320	INDL/1004	720.66	Western P	507124	364 3619 2	Highways 1	TPP - Highway's	R5009	Third Party Payments
26-Mar-12	2125675	GRADUAT	2,000.00	Whissendir	502217		2 Year Old	TPP - Nursery Provisic	R5020	Third Party Payments
21-Mar-12	2125723	supply cov	1,180.00	Whissendir	502217		Early Year	TPP - Nursery Provisic	R5020	Third Party Payments
05-Mar-12	2124406	INV/15378	#####	Willmott Di	505563	197 7377 9	Policy & D	Fees - Agency	C6002	Capital Programme
10-Feb-12	2122052	74	1,545.00	Wrightway	506658		Intensive F	Services - |	Profession: R4400	Supplies & Services
29-Feb-12	2124647	75	2,895.00	Wrightway	506658		Intensive F	Services - |	Profession: R4400	Supplies & Services
01-Mar-12	2123961	639	4,207.14	Young Opti	505405	397 3473 5	Fostering	TPP - Othe	Independe: R5017	Third Party Payments
23-Feb-12	2125357	7838	2,500.00	Youth Spor	502252	353 6394 1	Community	Contributions - Other C	R9102	Income
27-Jan-12	2122106	1.8E+09	1,900.00	Zurich Mun	502263	107 8316 7	Training, C	Training E	Director R1650	Employees
12-Mar-12	11508067		1,144.78	HSBC Ban	505789		Corporate |	Services - |	Bank Char: R4403	Supplies & Services
13-Mar-12	11508207		20.00	HSBC Ban	505789		Corporate |	Services - |	Bank Char: R4403	Supplies & Services
13-Mar-12	11508233		8.00	HSBC Ban	505789		Corporate |	Services - |	Bank Char: R4403	Supplies & Services
16-Mar-12	11508067		24.32	HSBC Ban	505789		Corporate |	Services - |	Bank Char: R4403	Supplies & Services
16-Mar-12	11508067		71.34	HSBC Ban	505789		Corporate |	Services - |	Bank Char: R4403	Supplies & Services
16-Mar-12	11508067		140.11	HSBC Ban	505789		Corporate |	Services - |	Bank Char: R4403	Supplies & Services
16-Mar-12	11508067		208.79	HSBC Ban	505789		Corporate |	Services - |	Bank Char: R4403	Supplies & Services
16-Mar-12	11508231		36.89	HSBC Ban	505789		Corporate |	Services - |	Bank Char: R4403	Supplies & Services
16-Mar-12	11508231		37.31	HSBC Ban	505789		Corporate |	Services - |	Bank Char: R4403	Supplies & Services
16-Mar-12	11508231		215.25	HSBC Ban	505789		Corporate |	Services - |	Bank Char: R4403	Supplies & Services
16-Mar-12	11508233		9.83	HSBC Ban	505789		Corporate |	Services - |	Bank Char: R4403	Supplies & Services
16-Mar-12	11508233		20.00	HSBC Ban	505789		Corporate |	Services - |	Bank Char: R4403	Supplies & Services
22-Mar-12	11508233		2.83	HSBC Ban	505789		Corporate |	Services - |	Bank Char: R4403	Supplies & Services
22-Mar-12	11508233		8.00	HSBC Ban	505789		Corporate |	Services - |	Bank Char: R4403	Supplies & Services
05-Mar-12	11508004		1,000.00	Neopost L	500387		Reprograp	Comms - Postage	R4503	Supplies & Services
09-Mar-12	11508037		1,000.00	Neopost L	500387		Reprograp	Comms - Postage	R4503	Supplies & Services
16-Mar-12	11508067		67.83	Ricoh Uk L	502666		Reprograp	Photocopier Charges -	R4305	Supplies & Services
19-Mar-12	11508076		1,000.00	Neopost L	500387		Reprograp	Comms - Postage	R4503	Supplies & Services
28-Mar-12	11508148		1,000.00	Neopost L	500387		Reprograp	Comms - Postage	R4503	Supplies & Services