Supplier ID	Supplier Name	TransNo	Account	Description	Amount	Pay date	Group
200013	2simple Software Ltd	50309914	R4512	Software	45500.00	14/03/2013	Resources
200013	2simple Software Ltd	50319196	R4516	Computer Equipment Admin	800.00	27/03/2013	People Group
215193	A & C Mealing	50299167	R4612	Projects	800.00	01/03/2013	Resources
200021	A 2 B Taxis and Contract Ltd	50307453	R3204	Home To School / College Transport	2025.00	14/03/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50307455	R3204	Home To School / College Transport	1732.50	14/03/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50307467	R3204	Home To School / College Transport	515.10	14/03/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50307469	R3204	Home To School / College Transport	976.50	14/03/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50307471	R3204	Home To School / College Transport	1156.50	14/03/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50307556	R3204	Home To School / College Transport	1050.00	14/03/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50307561	R3204	Home To School / College Transport	616.80	14/03/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50308320	R3204	Home To School / College Transport	540.00	14/03/2013	Communities
200052	A G T Taxis of Bedworth	50302347	R3204	Home To School / College Transport	1049.00	11/03/2013	Communities
200252	A Line Coaches	50302957	R3204	Home To School / College Transport	3738.15	06/03/2013	Communities
200252	A Line Coaches	50302959	R3204	Home To School / College Transport	1970.40	06/03/2013	Communities
200252	A Line Coaches	50302959	R5704	Public Transport	2955.80	06/03/2013	Communities
200252	A Line Coaches	50302966	R3204	Home To School / College Transport	1834.65	06/03/2013	Communities
200252	A Line Coaches	50302971	R3204	Home To School / College Transport	3490.95	06/03/2013	Communities
200252	A Line Coaches	50302976	R3204	Home To School / College Transport	2952.60	06/03/2013	Communities
200252	A Line Coaches	50302977	R3204	Home To School / College Transport	3847.05	06/03/2013	Communities
200252	A Line Coaches	50302980	R3204	Home To School / College Transport	2399.85	06/03/2013	Communities
200252	A Line Coaches	50302981	R3204	Home To School / College Transport	2729.85	06/03/2013	Communities
200252	A Line Coaches	50302982	R3204	Home To School / College Transport	2399.85	06/03/2013	Communities
200252	A Line Coaches	50302983	R3204	Home To School / College Transport	2178.45	06/03/2013	Communities
200252	A Line Coaches	50302956	R5704	Public Transport	1412.88	07/03/2013	Communities
200252	A Line Coaches	50302956	R3204	Home To School / College Transport	2979.12	07/03/2013	Communities
200252	A Line Coaches	50314381	R5204	Concessionary Fares	730.91	22/03/2013	Communities
200071	A Line Taxis	50309154	R3204	Home To School / College Transport	1665.00	13/03/2013	Communities
200071	A Line Taxis	50309172	R3204	Home To School / College Transport	1305.00	13/03/2013	Communities
200071	A Line Taxis	50309174	R3204	Home To School / College Transport	2422.50	13/03/2013	Communities
219645	A R Ludlow Decorating Contractors	50290440	R4018	Equipment Repair & Maintenance	900.00	07/03/2013	People Group
219645	A R Ludlow Decorating Contractors	50297023	R2001	Buildings Maintenance	900.00	07/03/2013	People Group
219645	A R Ludlow Decorating Contractors	50297029	R2001	Buildings Maintenance	900.00	07/03/2013	People Group
219645	A R Ludlow Decorating Contractors	50297032	R2001	Buildings Maintenance	730.00	07/03/2013	People Group
200091	A To B Taxis	50303223	R3204	Home To School / College Transport	656.00	07/03/2013	Communities
200091	A To B Taxis	50303224	R3204	Home To School / College Transport	900.00	07/03/2013	Communities
200091	A To B Taxis	50303229	R3204	Home To School / College Transport	1200.00	07/03/2013	Communities
200091	A To B Taxis	50303230	R3204	Home To School / College Transport	640.00	07/03/2013	Communities
200091	A To B Taxis	50303248	R3204	Home To School / College Transport	1500.00	07/03/2013	Communities
200102	A.S. Wilkes Services	50311993	R2751	Grounds Maintenance Non Contract	1320.00	15/03/2013	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50307473	R3204	Home To School / College Transport	1950.00	12/03/2013	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50307565	R3204	Home To School / College Transport	2850.00	12/03/2013	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50307470	R3204	Home To School / College Transport	900.00	14/03/2013	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50307472	R3204	Home To School / College Transport	1593.90	14/03/2013	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50307475	R3204	Home To School / College Transport	1143.00	14/03/2013	Communities
200104	A2b Taxis & Contract - Redditch Ltd	50307562	R3204	Home To School / College Transport	2227.50	14/03/2013	Communities
216258	Aashna House (Sanctuary Care Ltd)	50319280	R5806	Residential Care (Adults)	1479.91	25/03/2013	People Group
216258	Aashna House (Sanctuary Care Ltd)	50319280	R5806	Residential Care (Adults)	1479.91	25/03/2013	People Group
200111	Aba Taxis	50305556	R3204	Home To School / College Transport	1200.00	08/03/2013	Communities
200113	Abacus Cash Registers Ltd	50307401	R4007	Equipment	3177.00	13/03/2013	Communities
200113	Abacus Cash Registers Ltd	50307401	R4007	Equipment	3177.00	13/03/2013	Communities
200114	Abacus Day Nursery	50298483	R5702	Payments to External Contractors	6467.40	04/03/2013	People Group
200118	Abbey Fields Neighbourhood Nursery	50303516	R4606	Pre-School Teachers Flexible Payments	500.00	11/03/2013	People Group
200118	Abbey Fields Neighbourhood Nursery	50318763	R4606	Pre-School Teachers Flexible Payments	2000.00	25/03/2013	People Group
200119	Abbey Fields Nursery & Out of School Club	50298517	R5702	Payments to External Contractors	21279.60	04/03/2013	People Group

200119	Abbey Fields Nursery & Out of School Club	50314905	R5702	Payments to External Contractors	9848.75	20/03/2013	People Group
218966	Abbey Healthcare	50319361	R5806	Residential Care (Adults)	814.29	28/03/2013	People Group
218966	Abbey Healthcare	50319361	R5806	Residential Care (Adults)	2985.71	28/03/2013	People Group
200121	Abbey Preschool	50298360	R5702	Payments to External Contractors	3856.72	04/03/2013	People Group
100000	Abbeyfield Coventry Society Ltd	50319439	R5806	Residential Care (Adults)	1139.57	25/03/2013	People Group
100000	Abbeyfield Coventry Society Ltd	50319439	R5806	Residential Care (Adults)	1149.00	25/03/2013	People Group
100000	Abbeyfield Coventry Society Ltd	50319439	R5806	Residential Care (Adults)	1194.29	25/03/2013	People Group
100000	Abbeyfield Coventry Society Ltd	50319439	R5806	Residential Care (Adults)	1257.14	25/03/2013	People Group
100000	Abbeyfield Coventry Society Ltd	50319439	R5806	Residential Care (Adults)	1525.04	25/03/2013	People Group
100000	Abbeyfield Coventry Society Ltd	50319439	R5806	Residential Care (Adults)	1669.80	25/03/2013	People Group
100000	Abbeyfield Coventry Society Ltd	50319439	R5806	Residential Care (Adults)	2815.84	25/03/2013	People Group
200126	Abc Taxi	50309158	R3204	Home To School / College Transport	1350.00	13/03/2013	Communities
200126	Abc Taxi	50309165	R3204	Home To School / College Transport	1500.00	13/03/2013	Communities
209852	Abc teachers	50302792	R1101	Agency Staff Pay	537.00	05/03/2013	Schools
209852	Abc teachers	50308174	R1101	Agency Staff Pay	507.00	21/03/2013	Schools
201709	About Me Care and Support Ltd	50312745	R5818	Community Services External	2779.50	19/03/2013	People Group
200133	Abs Skip-Hire Ltd	50320020	R5206	Excess / Bulk haulage	554.67	26/03/2013	Communities
200133	Abs Skip-Hire Ltd	50320186	R5206	Excess / Bulk haulage	1482.12	28/03/2013	Communities
208345	ACM Management Solutions Ltd	50309465	C1030	New Construction, Conversion & Renovation	742.00	13/03/2013	Capital
208345	ACM Management Solutions Ltd	50310100	C1030	New Construction, Conversion & Renovation	650.00	14/03/2013	Capital
208345	ACM Management Solutions Ltd	50309440	C1030	New Construction, Conversion & Renovation	742.00	15/03/2013	Capital
208345	ACM Management Solutions Ltd	50311872	C1030	New Construction, Conversion & Renovation	1290.00	15/03/2013	Capital
208345	ACM Management Solutions Ltd	50309418	C1030	New Construction, Conversion & Renovation	742.00	19/03/2013	Capital
208345	ACM Management Solutions Ltd	50315779	C1030	New Construction, Conversion & Renovation	-741.67	19/03/2013	Capital
208345	ACM Management Solutions Ltd	50314769	C1030	New Construction, Conversion & Renovation	650.00	20/03/2013	Capital
200142	Acorn Fostering Services Ltd	50299304	R5822	Foster Care Payments - External	3325.86	04/03/2013	People Group
200142	Acorn Fostering Services Ltd	50312922	R5822	Foster Care Payments - External	3004.00	20/03/2013	People Group
200142	Acorn Fostering Services Ltd	50312925	R5822	Foster Care Payments - External	3120.00	20/03/2013	People Group
200142	Acorn Fostering Services Ltd	50312945	R5822	Foster Care Payments - External	5235.00	20/03/2013	People Group
200142	Acorn Fostering Services Ltd	50313001	R5822	Foster Care Payments - External	3004.00	20/03/2013	People Group
200142	Acorn Fostering Services Ltd	50317217	R5822	Foster Care Payments - External	3004.00	27/03/2013	People Group
214625	Acorn Hills Nursing Home	50319282	R5806	Residential Care (Adults)	1505.30	28/03/2013	People Group
209277	Acorn Holdings	50301548	R3204	Home To School / College Transport	2704.35	07/03/2013	Communities
200143	Acorn Nursery School	50298484	R5702	Payments to External Contractors	11933.10	04/03/2013	People Group
200145	Acorn Tree Surgery Ltd	50313028	R5702	Payments to External Contractors	2143.93	20/03/2013	Communities
200146	Acorn Wood Day Nursery	50298380	R5702	Payments to External Contractors	7217.88	04/03/2013	People Group
200150	Act On Energy	50297768	R4409	Consultancy	2000.00	01/03/2013	People Group
200150	Act On Energy	50306252	R5807	SLA - Adult Social Care Provision	50503.00	19/03/2013	People Group
200150	Act On Energy	50317059	R4409	Consultancy	3594.00	22/03/2013	People Group
200152	Action 21	50303250	R4304	Educational Initiatives	2500.00	07/03/2013	Communities
211087	Action Centres Uk Ltd	50310399	R4420	Leisure Services External	1513.10	21/03/2013	People Group
211087	Action Centres Uk Ltd	50320172	R4420	Leisure Services External	685.50	28/03/2013	People Group
200153	Action For Children	50301193	R4420	Leisure Services External	8316.00	15/03/2013	People Group
200153	Action For Children	50301196	R4420	Leisure Services External	8800.00	15/03/2013	People Group
213959	ACUMA Solutions Ltd	50288382	R4409	Consultancy	4500.00	01/03/2013	People Group
200169	Addaction - Henley House	50299471	R5702	Payments to External Contractors	281709.83	04/03/2013	Communities
200169	Addaction - Henley House	50302793	R5702	Payments to External Contractors	25040.88	07/03/2013	Communities
200169	Addaction - Henley House	50313347	R1101	Agency Staff Pay	3608.00	20/03/2013	Communities
200170	Addiction Recovery Centre	50288566	R5835	Residential and Inpatient Services	2000.00	01/03/2013	Communities
200170	Addiction Recovery Centre	50305394	R5835	Residential and Inpatient Services	2000.00	28/03/2013	Communities
200170	Addiction Recovery Centre	50305399	R5835	Residential and Inpatient Services	900.00	28/03/2013	Communities
100243	Adelaide House	50319286	R5806	Residential Care (Adults)	-18857.14	25/03/2013	People Group
100243	Adelaide House	50319286	R5806	Residential Care (Adults)	536.41	25/03/2013	People Group
100243	Adelaide House	50319286	R5806	Residential Care (Adults)	557.13	25/03/2013	People Group
100243	Adelaide House	50319286	R5806	Residential Care (Adults)	581.85	25/03/2013	People Group

100243	Adelaide House	50319286	R5806	Residential Care (Adults)	719.87	25/03/2013	People Group
100243	Adelaide House	50319286	R5806	Residential Care (Adults)	1188.00	25/03/2013	People Group
100243	Adelaide House	50319286	R5806	Residential Care (Adults)	2095.69	25/03/2013	People Group
100243	Adelaide House	50319286	R5806	Residential Care (Adults)	2461.64	25/03/2013	People Group
100243	Adelaide House	50319286	R5806	Residential Care (Adults)	18813.96	25/03/2013	People Group
200175	Adl Smartcare Ltd	50313434	R5809	Adult Social Care Contracts	3390.00	19/03/2013	People Group
211487	ADR Accident Repair Centres	50296351	R3004	Repair & Maintenance Of Vehicles	1079.54	15/03/2013	Communities
200184	ADT Fire and Security Plc	50297192	R2023	Mechanical (LM)	900.00	15/03/2013	Resources
200187	Advance Housing & Support Ltd	50304429	R5805	Homecare - External Domiciliary (Adults)	1553.44	14/03/2013	People Group
200187	Advance Housing & Support Ltd	50320189	R5805	Homecare - External Domiciliary (Adults)	1524.78	26/03/2013	People Group
219382	Advanced Seating Designs	50302830	R4016	Equipment Health & Safety	726.03	22/03/2013	Communities
200210	Airport Radio Taxis & Private Hire	50306957	R3204	Home To School / College Transport	780.00	12/03/2013	Communities
200210	Airport Radio Taxis & Private Hire	50306975	R3204	Home To School / College Transport	1612.50	13/03/2013	Communities
200210	Airport Radio Taxis & Private Hire	50308836	R3204	Home To School / College Transport	900.00	13/03/2013	Communities
200211	Airtay	50311445	R2001	Buildings Maintenance	1360.00	15/03/2013	Communities
200211	Airtay	50311271	C1030	New Construction, Conversion & Renovation	1980.00	28/03/2013	Capital
208271	Airwave Solutions Ltd	50296871	R3003	Radio Installations	601.72	20/03/2013	Fire and Rescue
200213	AJ & EC Crook T/A Burton Farms	50319702	R2401	Water Supply Metered	926.59	28/03/2013	Communities
200226	Alarm	50302986	R1601	Training - External	545.00	08/03/2013	Resources
200227	Albany Chauffeurs	50317440	R3204	Home To School / College Transport	1437.00	22/03/2013	Communities
200227	Albany Chauffeurs	50318213	R3204	Home To School / College Transport	2120.00	22/03/2013	Communities
200227	Albany Chauffeurs	50318216	R3204	Home To School / College Transport	647.50	22/03/2013	Communities
200227	Albany Chauffeurs	50318253	R3204	Home To School / College Transport	850.00	22/03/2013	Communities
100244	Albany House	50319287	R5806	Residential Care (Adults)	1022.09	25/03/2013	People Group
100244	Albany House	50319287	R5806	Residential Care (Adults)	1152.05	25/03/2013	People Group
100244	Albany House	50319287	R5806	Residential Care (Adults)	1396.72	25/03/2013	People Group
100245	Albemarle Rest Home	50319288	R5806	Residential Care (Adults)	518.15	25/03/2013	People Group
100245	Albemarle Rest Home	50319288	R5806	Residential Care (Adults)	522.44	25/03/2013	People Group
100245	Albemarle Rest Home	50319288	R5806	Residential Care (Adults)	535.29	25/03/2013	People Group
100245	Albemarle Rest Home	50319288	R5806	Residential Care (Adults)	556.72	25/03/2013	People Group
100245	Albemarle Rest Home	50319288	R5806	Residential Care (Adults)	557.14	25/03/2013	People Group
100245	Albemarle Rest Home	50319288	R5806	Residential Care (Adults)	615.60	25/03/2013	People Group
100245	Albemarle Rest Home	50319288	R5806	Residential Care (Adults)	615.60	25/03/2013	People Group
100245	Albemarle Rest Home	50319288	R5806	Residential Care (Adults)	615.60	25/03/2013	People Group
100245	Albemarle Rest Home	50319288	R5806	Residential Care (Adults)	615.60	25/03/2013	People Group
100245	Albemarle Rest Home	50319288	R5806	Residential Care (Adults)	1752.46	25/03/2013	People Group
100245	Albemarle Rest Home	50319288	R5806	Residential Care (Adults)	1810.29	25/03/2013	People Group
100245	Albemarle Rest Home	50319288	R5806	Residential Care (Adults)	1862.46	25/03/2013	People Group
100245	Albemarle Rest Home	50319288	R5806	Residential Care (Adults)	1878.17	25/03/2013	People Group
100245	Albemarle Rest Home	50319288	R5806	Residential Care (Adults)	1925.31	25/03/2013	People Group
100245	Albemarle Rest Home	50319288	R5806	Residential Care (Adults)	2003.89	25/03/2013	People Group
100245	Albemarle Rest Home	50319288	R5806	Residential Care (Adults)	5757.14	25/03/2013	People Group
208797	Alcester Academy (ACAD) School	50318190	R5605	Payments to Academies	22554.00	22/03/2013	People Group
207814	Alcester Grammar School Academy	50318194	R5605	Payments to Academies	4921.00	22/03/2013	People Group
200237	Alcester Nursery Studio	50298409	R5702	Payments to External Contractors	17860.05	04/03/2013	People Group
200109	All About People Counselling Services Ltd	50293427	R4409	Consultancy	2712.10	01/03/2013	Resources
100004	Allambie Court Nursing Home	50319290	R5806	Residential Care (Adults)	951.25	25/03/2013	People Group
100004	Allambie Court Nursing Home	50319290	R5806	Residential Care (Adults)	951.25	25/03/2013	People Group
100004	Allambie Court Nursing Home	50319290	R5806	Residential Care (Adults)	951.25	25/03/2013	People Group
100004	Allambie Court Nursing Home	50319290	R5806	Residential Care (Adults)	951.25	25/03/2013	People Group
100004	Allambie Court Nursing Home	50319290	R5806	Residential Care (Adults)	1285.30	25/03/2013	People Group
100004	Allambie Court Nursing Home	50319290	R5806	Residential Care (Adults)	1285.30	25/03/2013	People Group
100004	Allambie Court Nursing Home	50319290	R5806	Residential Care (Adults)	1285.30	25/03/2013	People Group
100004	Allambie Court Nursing Home	50319290	R5806	Residential Care (Adults)	1285.30	25/03/2013	People Group
100004	Allambie Court Nursing Home	50319290	R5806	Residential Care (Adults)	1285.30	25/03/2013	People Group

100004	Allambie Court Nursing Home	50319290	R5806	Residential Care (Adults)	1285.30	25/03/2013	People Group
100004	Allambie Court Nursing Home	50319290	R5806	Residential Care (Adults)	1285.30	25/03/2013	People Group
100004	Allambie Court Nursing Home	50319290	R5806	Residential Care (Adults)	1285.30	25/03/2013	People Group
100004	Allambie Court Nursing Home	50319290	R5806	Residential Care (Adults)	1285.30	25/03/2013	People Group
100004	Allambie Court Nursing Home	50319290	R5806	Residential Care (Adults)	1320.50	25/03/2013	People Group
100004	Allambie Court Nursing Home	50319290	R5806	Residential Care (Adults)	1558.20	25/03/2013	People Group
100004	Allambie Court Nursing Home	50319290	R5806	Residential Care (Adults)	1558.20	25/03/2013	People Group
100004	Allambie Court Nursing Home	50319290	R5806	Residential Care (Adults)	2496.60	25/03/2013	People Group
100435	Allambie Enterprises	50319291	R5806	Residential Care (Adults)	1200.57	25/03/2013	People Group
200280	Allied Healthcare Group Ltd	50290573	R5805	Homecare - External Domiciliary (Adults)	533.52	01/03/2013	People Group
200280	Allied Healthcare Group Ltd	50290642	R5805	Homecare - External Domiciliary (Adults)	722.72	01/03/2013	People Group
200280	Allied Healthcare Group Ltd	50291242	R5805	Homecare - External Domiciliary (Adults)	549.12	01/03/2013	People Group
200280	Allied Healthcare Group Ltd	50291256	R5805	Homecare - External Domiciliary (Adults)	726.96	01/03/2013	People Group
200280	Allied Healthcare Group Ltd	50291260	R5805	Homecare - External Domiciliary (Adults)	517.92	01/03/2013	People Group
200280	Allied Healthcare Group Ltd	50291264	R5805	Homecare - External Domiciliary (Adults)	917.28	01/03/2013	People Group
200280	Allied Healthcare Group Ltd	50291282	R5805	Homecare - External Domiciliary (Adults)	814.32	01/03/2013	People Group
200280	Allied Healthcare Group Ltd	50291304	R5805	Homecare - External Domiciliary (Adults)	1020.24	01/03/2013	People Group
200280	Allied Healthcare Group Ltd	50293641	R5805	Homecare - External Domiciliary (Adults)	625.32	01/03/2013	People Group
200280	Allied Healthcare Group Ltd	50293653	R5805	Homecare - External Domiciliary (Adults)	900.72	01/03/2013	People Group
200280	Allied Healthcare Group Ltd	50293658	R5805	Homecare - External Domiciliary (Adults)	1380.60	01/03/2013	People Group
200280	Allied Healthcare Group Ltd	50293659	R5805	Homecare - External Domiciliary (Adults)	583.20	01/03/2013	People Group
200280	Allied Healthcare Group Ltd	50293661	R5805	Homecare - External Domiciliary (Adults)	587.64	01/03/2013	People Group
200280	Allied Healthcare Group Ltd	50293678	R5805	Homecare - External Domiciliary (Adults)	1723.68	01/03/2013	People Group
200280	Allied Healthcare Group Ltd	50293684	R5805	Homecare - External Domiciliary (Adults)	608.88	01/03/2013	People Group
200280	Allied Healthcare Group Ltd	50293688	R5805	Homecare - External Domiciliary (Adults)	790.56	01/03/2013	People Group
200280	Allied Healthcare Group Ltd	50293695	R5805	Homecare - External Domiciliary (Adults)	1684.80	01/03/2013	People Group
200280	Allied Healthcare Group Ltd	50293698	R5805	Homecare - External Domiciliary (Adults)	800.28	01/03/2013	People Group
200280	Allied Healthcare Group Ltd	50293699	R5805	Homecare - External Domiciliary (Adults)	855.36	01/03/2013	People Group
200280	Allied Healthcare Group Ltd	50295508	R5805	Homecare - External Domiciliary (Adults)	1231.20	01/03/2013	People Group
200280	Allied Healthcare Group Ltd	50295521	R5805	Homecare - External Domiciliary (Adults)	1451.52	01/03/2013	People Group
200280	Allied Healthcare Group Ltd	50295533	R5805	Homecare - External Domiciliary (Adults)	1218.24	01/03/2013	People Group
200280	Allied Healthcare Group Ltd	50295556	R5805	Homecare - External Domiciliary (Adults)	622.08	01/03/2013	People Group
200280	Allied Healthcare Group Ltd	50295773	R5805	Homecare - External Domiciliary (Adults)	939.60	01/03/2013	People Group
200280	Allied Healthcare Group Ltd	50296374	R5805	Homecare - External Domiciliary (Adults)	524.88	01/03/2013	People Group
200280	Allied Healthcare Group Ltd	50296397	R5805	Homecare - External Domiciliary (Adults)	725.76	01/03/2013	People Group
200280	Allied Healthcare Group Ltd	50296401	R5805	Homecare - External Domiciliary (Adults)	1023.84	01/03/2013	People Group
200280	Allied Healthcare Group Ltd	50296402	R5805	Homecare - External Domiciliary (Adults)	544.32	01/03/2013	People Group
200280	Allied Healthcare Group Ltd	50296408	R5805	Homecare - External Domiciliary (Adults)	566.40	01/03/2013	People Group
200280	Allied Healthcare Group Ltd	50296412	R5805	Homecare - External Domiciliary (Adults)	1542.24	01/03/2013	People Group
200280	Allied Healthcare Group Ltd	50296418	R5805	Homecare - External Domiciliary (Adults)	758.16	01/03/2013	People Group
200280	Allied Healthcare Group Ltd	50296419	R5805	Homecare - External Domiciliary (Adults)	1244.16	01/03/2013	People Group
200280	Allied Healthcare Group Ltd	50302923	R5805	Homecare - External Domiciliary (Adults)	852.12	05/03/2013	People Group
200280	Allied Healthcare Group Ltd	50302945	R5805	Homecare - External Domiciliary (Adults)	806.76	05/03/2013	People Group
200280	Allied Healthcare Group Ltd	50302861	R5805	Homecare - External Domiciliary (Adults)	1626.48	06/03/2013	People Group
200280	Allied Healthcare Group Ltd	50302878	R5805	Homecare - External Domiciliary (Adults)	816.48	06/03/2013	People Group
200280	Allied Healthcare Group Ltd	50302887	R5805	Homecare - External Domiciliary (Adults)	1049.76	06/03/2013	People Group
200280	Allied Healthcare Group Ltd	50299004	R5805	Homecare - External Domiciliary (Adults)	1321.92	14/03/2013	People Group
200280	Allied Healthcare Group Ltd	50299049	R5805	Homecare - External Domiciliary (Adults)	1321.92	14/03/2013	People Group
200280	Allied Healthcare Group Ltd	50299052	R5805	Homecare - External Domiciliary (Adults)	622.08	14/03/2013	People Group
200280	Allied Healthcare Group Ltd	50312507	R5805	Homecare - External Domiciliary (Adults)	609.12	18/03/2013	People Group
200280	Allied Healthcare Group Ltd	50312513	R5805	Homecare - External Domiciliary (Adults)	609.12	18/03/2013	People Group
200280	Allied Healthcare Group Ltd	50312526	R5805	Homecare - External Domiciliary (Adults)	589.68	18/03/2013	People Group
200280	Allied Healthcare Group Ltd	50312534	R5805	Homecare - External Domiciliary (Adults)	605.88	18/03/2013	People Group
200280	Allied Healthcare Group Ltd	50312536	R5805	Homecare - External Domiciliary (Adults)	608.08	18/03/2013	People Group
200280	Allied Healthcare Group Ltd	50313999	R5805	Homecare - External Domiciliary (Adults)	609.12	19/03/2013	People Group

200280	Allied Healthcare Group Ltd	50315496	R5805	Homecare - External Domiciliary (Adults)	648.00	21/03/2013	People Group
200280	Allied Healthcare Group Ltd	50320211	R5805	Homecare - External Domiciliary (Adults)	531.36	26/03/2013	People Group
200280	Allied Healthcare Group Ltd	50311571	R5805	Homecare - External Domiciliary (Adults)	619.50	28/03/2013	People Group
200280	Allied Healthcare Group Ltd	50311581	R5805	Homecare - External Domiciliary (Adults)	1176.12	28/03/2013	People Group
200280	Allied Healthcare Group Ltd	50311583	R5805	Homecare - External Domiciliary (Adults)	1678.32	28/03/2013	People Group
200280	Allied Healthcare Group Ltd	50311584	R5805	Homecare - External Domiciliary (Adults)	1049.76	28/03/2013	People Group
200280	Allied Healthcare Group Ltd	50311586	R5805	Homecare - External Domiciliary (Adults)	852.12	28/03/2013	People Group
200280	Allied Healthcare Group Ltd	50311588	R5805	Homecare - External Domiciliary (Adults)	806.76	28/03/2013	People Group
200280	Allied Healthcare Group Ltd	50311599	R5805	Homecare - External Domiciliary (Adults)	1244.16	28/03/2013	People Group
200280	Allied Healthcare Group Ltd	50312335	R5805	Homecare - External Domiciliary (Adults)	776.88	28/03/2013	People Group
200280	Allied Healthcare Group Ltd	50312337	R5805	Homecare - External Domiciliary (Adults)	1032.72	28/03/2013	People Group
200280	Allied Healthcare Group Ltd	50312340	R5805	Homecare - External Domiciliary (Adults)	636.48	28/03/2013	People Group
200280	Allied Healthcare Group Ltd	50312351	R5805	Homecare - External Domiciliary (Adults)	517.92	28/03/2013	People Group
200280	Allied Healthcare Group Ltd	50312354	R5805	Homecare - External Domiciliary (Adults)	754.04	28/03/2013	People Group
200280	Allied Healthcare Group Ltd	50312361	R5805	Homecare - External Domiciliary (Adults)	1697.28	28/03/2013	People Group
200280	Allied Healthcare Group Ltd	50312362	R5805	Homecare - External Domiciliary (Adults)	521.04	28/03/2013	People Group
200280	Allied Healthcare Group Ltd	50312530	R5805	Homecare - External Domiciliary (Adults)	609.12	28/03/2013	People Group
200280	Allied Healthcare Group Ltd	50312856	R5805	Homecare - External Domiciliary (Adults)	725.76	28/03/2013	People Group
200280	Allied Healthcare Group Ltd	50312857	R5805	Homecare - External Domiciliary (Adults)	537.84	28/03/2013	People Group
200280	Allied Healthcare Group Ltd	50312870	R5805	Homecare - External Domiciliary (Adults)	1620.00	28/03/2013	People Group
200280	Allied Healthcare Group Ltd	50312875	R5805	Homecare - External Domiciliary (Adults)	644.28	28/03/2013	People Group
200280	Allied Healthcare Group Ltd	50312877	R5805	Homecare - External Domiciliary (Adults)	761.40	28/03/2013	People Group
200280	Allied Healthcare Group Ltd	50312879	R5805	Homecare - External Domiciliary (Adults)	965.52	28/03/2013	People Group
200280	Allied Healthcare Group Ltd	50312882	R5805	Homecare - External Domiciliary (Adults)	544.32	28/03/2013	People Group
200280	Allied Healthcare Group Ltd	50313521	R5805	Homecare - External Domiciliary (Adults)	725.76	28/03/2013	People Group
200280	Allied Healthcare Group Ltd	50313558	R5805	Homecare - External Domiciliary (Adults)	1377.06	28/03/2013	People Group
200280	Allied Healthcare Group Ltd	50313599	R5805	Homecare - External Domiciliary (Adults)	541.08	28/03/2013	People Group
200280	Allied Healthcare Group Ltd	50313600	R5805	Homecare - External Domiciliary (Adults)	972.00	28/03/2013	People Group
200280	Allied Healthcare Group Ltd	50313615	R5805	Homecare - External Domiciliary (Adults)	948.72	28/03/2013	People Group
200280	Allied Healthcare Group Ltd	50315489	R5805	Homecare - External Domiciliary (Adults)	1720.44	28/03/2013	People Group
200280	Allied Healthcare Group Ltd	50315493	R5805	Homecare - External Domiciliary (Adults)	541.08	28/03/2013	People Group
200280	Allied Healthcare Group Ltd	50316900	R5805	Homecare - External Domiciliary (Adults)	942.84	28/03/2013	People Group
200280	Allied Healthcare Group Ltd	50316945	R5805	Homecare - External Domiciliary (Adults)	554.04	28/03/2013	People Group
200280	Allied Healthcare Group Ltd	50316947	R5805	Homecare - External Domiciliary (Adults)	716.04	28/03/2013	People Group
200280	Allied Healthcare Group Ltd	50316958	R5805	Homecare - External Domiciliary (Adults)	1134.00	28/03/2013	People Group
200280	Allied Healthcare Group Ltd	50319662	R5805	Homecare - External Domiciliary (Adults)	540.88	28/03/2013	People Group
200280	Allied Healthcare Group Ltd	50319983	R5805	Homecare - External Domiciliary (Adults)	579.96	28/03/2013	People Group
200280	Allied Healthcare Group Ltd	50320247	R5805	Homecare - External Domiciliary (Adults)	725.76	28/03/2013	People Group
207773	Allstar Business Solutions Ltd	50314021	R3005	Fuel	47344.08	25/03/2013	Communities
217555	Almond Care Ltd	50315764	R5805	Homecare - External Domiciliary (Adults)	627.20	21/03/2013	People Group
219667	Alne Photography Group	50286449	R5501	Grants to Organisations & Voluntary Bodies	1000.00	11/03/2013	Communities
200285	Alpha Electrical Midlands Ltd	50303822	R2024	Electrical (LE)	3200.00	11/03/2013	Resources
100246	Alpha Health Care Limited	50319329	R5806	Residential Care (Adults)	-2200.39	25/03/2013	People Group
100246	Alpha Health Care Limited	50319329	R5806	Residential Care (Adults)	866.82	25/03/2013	People Group
100246	Alpha Health Care Limited	50319329	R5806	Residential Care (Adults)	1309.79	25/03/2013	People Group
100246	Alpha Health Care Limited	50319329	R5806	Residential Care (Adults)	1309.79	25/03/2013	People Group
100246	Alpha Health Care Limited	50319329	R5806	Residential Care (Adults)	1309.79	25/03/2013	People Group
100246	Alpha Health Care Limited	50319329	R5806	Residential Care (Adults)	1309.79	25/03/2013	People Group
100246	Alpha Health Care Limited	50319329	R5806	Residential Care (Adults)	1309.79	25/03/2013	People Group
100246	Alpha Health Care Limited	50319329	R5806	Residential Care (Adults)	1309.79	25/03/2013	People Group
100246	Alpha Health Care Limited	50319329	R5806	Residential Care (Adults)	1309.79	25/03/2013	People Group
100246	Alpha Health Care Limited	50319329	R5806	Residential Care (Adults)	1309.79	25/03/2013	People Group
100246	Alpha Health Care Limited	50319329	R5806	Residential Care (Adults)	1315.47	25/03/2013	People Group
100246	Alpha Health Care Limited	50319329	R5806	Residential Care (Adults)	1466.93	25/03/2013	People Group

100246	Alpha Health Care Limited	50319329	R5806	Residential Care (Adults)	1691.36	25/03/2013	People Group
100246	Alpha Health Care Limited	50319329	R5806	Residential Care (Adults)	2800.50	25/03/2013	People Group
100022	Alpha Health Care Limited	50319607	R5806	Residential Care (Adults)	531.43	25/03/2013	People Group
100022	Alpha Health Care Limited	50319607	R5806	Residential Care (Adults)	544.38	25/03/2013	People Group
100022	Alpha Health Care Limited	50319607	R5806	Residential Care (Adults)	588.41	25/03/2013	People Group
100022	Alpha Health Care Limited	50319607	R5806	Residential Care (Adults)	1139.57	25/03/2013	People Group
100022	Alpha Health Care Limited	50319607	R5806	Residential Care (Adults)	1139.57	25/03/2013	People Group
100022	Alpha Health Care Limited	50319607	R5806	Residential Care (Adults)	1393.13	25/03/2013	People Group
100022	Alpha Health Care Limited	50319607	R5806	Residential Care (Adults)	1393.13	25/03/2013	People Group
100022	Alpha Health Care Limited	50319607	R5806	Residential Care (Adults)	1393.13	25/03/2013	People Group
100022	Alpha Health Care Limited	50319607	R5806	Residential Care (Adults)	1393.13	25/03/2013	People Group
100022	Alpha Health Care Limited	50319607	R5806	Residential Care (Adults)	1393.13	25/03/2013	People Group
100022	Alpha Health Care Limited	50319607	R5806	Residential Care (Adults)	1393.13	25/03/2013	People Group
100022	Alpha Health Care Limited	50319607	R5806	Residential Care (Adults)	1698.97	25/03/2013	People Group
100022	Alpha Health Care Limited	50319607	R5806	Residential Care (Adults)	1942.63	25/03/2013	People Group
100022	Alpha Health Care Limited	50319607	R5806	Residential Care (Adults)	1948.57	25/03/2013	People Group
100022	Alpha Health Care Limited	50319607	R5806	Residential Care (Adults)	2099.77	25/03/2013	People Group
210352	Alpha Taxis (Warwickshire) Ltd	50287082	R3204	Home To School / College Transport	1534.50	01/03/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50307004	R3204	Home To School / College Transport	870.00	11/03/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50307009	R3204	Home To School / College Transport	1534.50	12/03/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50307037	R3204	Home To School / College Transport	1425.00	12/03/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50307038	R3204	Home To School / College Transport	1232.00	12/03/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50307040	R3204	Home To School / College Transport	1465.40	12/03/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50307812	R3204	Home To School / College Transport	870.00	12/03/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50308539	R3204	Home To School / College Transport	1380.00	13/03/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50307026	R3204	Home To School / College Transport	870.00	19/03/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50315661	R3204	Home To School / College Transport	-870.00	19/03/2013	Communities
208368	Alphabet (UK) Fleet Management Limited	50314007	R99C4	Operating Leases	1990.84	20/03/2013	Other Services
200291	Alveston Cygnets Education and Childcare	50298563	R5702	Payments to External Contractors	5870.28	04/03/2013	People Group
100136	Alveston Leys Nursing Home	50319295	R5806	Residential Care (Adults)	720.72	25/03/2013	People Group
100136	Alveston Leys Nursing Home	50319295	R5806	Residential Care (Adults)	1284.45	25/03/2013	People Group
100136	Alveston Leys Nursing Home	50319295	R5806	Residential Care (Adults)	2596.91	25/03/2013	People Group
200295	Amadeus Coachways	50301543	R3204	Home To School / College Transport	2621.25	06/03/2013	Communities
200295	Amadeus Coachways	50301556	R3204	Home To School / College Transport	2095.35	06/03/2013	Communities
200295	Amadeus Coachways	50301665	R3204	Home To School / College Transport	2181.75	06/03/2013	Communities
200295	Amadeus Coachways	50301659	R3204	Home To School / College Transport	2314.05	08/03/2013	Communities
200295	Amadeus Coachways	50317785	R3203	Non-Car Vehicle Hire	524.00	22/03/2013	People Group
200295	Amadeus Coachways	50317795	R3203	Non-Car Vehicle Hire	2625.00	25/03/2013	People Group
217193	Amber House (Emerald Care Ltd)	50319296	R5806	Residential Care (Adults)	1441.91	28/03/2013	People Group
217874	AMEC Environment & Infrastructure UK Ltd	50291087	C1050	External Fees	18798.00	06/03/2013	Capital
200305	Amillan Ltd	50301620	R4503	Hardware	693.00	04/03/2013	Resources
200305	Amillan Ltd	50313291	R1601	Training - External	1300.00	19/03/2013	Resources
208316	Andersons Fire & Resuce Equipment Ltd	50287681	R4019	Fire Equipment Purchase	11600.00	01/03/2013	Fire and Rescue
100421	Andrew Cohen House	50319298	R5806	Residential Care (Adults)	1343.04	25/03/2013	People Group
200335	Andrews Sykes Ltd	50309424	R2023	Mechanical (LM)	500.64	13/03/2013	Resources
200335	Andrews Sykes Ltd	50316243	R2023	Mechanical (LM)	545.00	21/03/2013	Resources
200335	Andrews Sykes Ltd	50318112	R4030	Materials	625.30	25/03/2013	Communities
207876	Angels Childcare Recruitment Limited	50304301	R1101	Agency Staff Pay	684.81	07/03/2013	Schools
207876	Angels Childcare Recruitment Limited	50304319	R1101	Agency Staff Pay	921.34	20/03/2013	Schools
200349	Anglia Dna Services	50296825	R4443	Professional Fees Admin	580.00	14/03/2013	Resources
200349	Anglia Dna Services	50296820	R4443	Professional Fees Admin	800.00	15/03/2013	Resources
200349	Anglia Dna Services	50300817	R4443	Professional Fees Admin	580.00	22/03/2013	Resources
200349	Anglia Dna Services	50300888	R4443	Professional Fees Admin	665.00	22/03/2013	Resources
200349	Anglia Dna Services	50304992	R4442	Professional Fees Curriculum	540.00	28/03/2013	Resources

200351	Angloco Ltd	50318131	R4030	Materials	613.43	25/03/2013	Communities
100103	Anita Janes Lodge	50319300	R5806	Residential Care (Adults)	949.11	25/03/2013	People Group
210713	Apple Grove Day Nursery	50298508	R5702	Payments to External Contractors	3884.58	04/03/2013	People Group
210713	Apple Grove Day Nursery	50314907	R5702	Payments to External Contractors	2546.25	20/03/2013	People Group
200395	Appletree Guest House	50301481	R4401	Accommodation Services External	4865.00	14/03/2013	People Group
215154	Applewood Support Ltd	50300268	R5805	Homecare - External Domiciliary (Adults)	1435.20	01/03/2013	People Group
215154	Applewood Support Ltd	50300305	R5805	Homecare - External Domiciliary (Adults)	1105.44	01/03/2013	People Group
215154	Applewood Support Ltd	50298811	R5805	Homecare - External Domiciliary (Adults)	1004.64	04/03/2013	People Group
215154	Applewood Support Ltd	50298813	R5805	Homecare - External Domiciliary (Adults)	1327.56	04/03/2013	People Group
215154	Applewood Support Ltd	50298860	R5805	Homecare - External Domiciliary (Adults)	1339.52	04/03/2013	People Group
215154	Applewood Support Ltd	50304770	R5805	Homecare - External Domiciliary (Adults)	657.80	07/03/2013	People Group
215154	Applewood Support Ltd	50304772	R5805	Homecare - External Domiciliary (Adults)	663.78	07/03/2013	People Group
215154	Applewood Support Ltd	50304779	R5805	Homecare - External Domiciliary (Adults)	753.48	08/03/2013	People Group
215154	Applewood Support Ltd	50305780	R5805	Homecare - External Domiciliary (Adults)	986.70	11/03/2013	People Group
215154	Applewood Support Ltd	50305820	R5805	Homecare - External Domiciliary (Adults)	897.00	11/03/2013	People Group
215154	Applewood Support Ltd	50320054	R5805	Homecare - External Domiciliary (Adults)	675.74	28/03/2013	People Group
215154	Applewood Support Ltd	50320089	R5805	Homecare - External Domiciliary (Adults)	736.96	28/03/2013	People Group
215154	Applewood Support Ltd	50320115	R5805	Homecare - External Domiciliary (Adults)	502.32	28/03/2013	People Group
215154	Applewood Support Ltd	50320240	R5805	Homecare - External Domiciliary (Adults)	669.76	28/03/2013	People Group
215154	Applewood Support Ltd	50320249	R5805	Homecare - External Domiciliary (Adults)	753.48	28/03/2013	People Group
214422	Apricot Online	50290548	R5604	Commissioned Works	900.00	06/03/2013	People Group
214422	Apricot Online	50306112	R5604	Commissioned Works	2100.00	11/03/2013	People Group
214422	Apricot Online	50295919	R5604	Commissioned Works	600.00	12/03/2013	People Group
200411	Arbury Peugeot Leamington (****1277)	50313024	R3004	Repair & Maintenance Of Vehicles	928.16	28/03/2013	Communities
200419	Arden Construction Ltd	50311809	C1030	New Construction, Conversion & Renovation	7492.59	18/03/2013	Capital
200419	Arden Construction Ltd	50313926	C1030	New Construction, Conversion & Renovation	11115.93	20/03/2013	Capital
200419	Arden Construction Ltd	50313927	C1030	New Construction, Conversion & Renovation	30264.22	20/03/2013	Capital
200419	Arden Construction Ltd	50313891	R2022	Building (LB)	1303.44	20/03/2013	Resources
200419	Arden Construction Ltd	50314335	R2090	Devolved Maintenance (Via Psd)	1247.60	21/03/2013	Schools
200419	Arden Construction Ltd	50318882	C1030	New Construction, Conversion & Renovation	1422.09	28/03/2013	Capital
100005	Arden House	50319301	R5806	Residential Care (Adults)	522.00	25/03/2013	People Group
100005	Arden House	50319301	R5806	Residential Care (Adults)	1139.57	25/03/2013	People Group
100005	Arden House	50319301	R5806	Residential Care (Adults)	1139.57	25/03/2013	People Group
100005	Arden House	50319301	R5806	Residential Care (Adults)	1139.57	25/03/2013	People Group
100005	Arden House	50319301	R5806	Residential Care (Adults)	1139.57	25/03/2013	People Group
100005	Arden House	50319301	R5806	Residential Care (Adults)	1139.57	25/03/2013	People Group
100005	Arden House	50319301	R5806	Residential Care (Adults)	1139.57	25/03/2013	People Group
100005	Arden House	50319301	R5806	Residential Care (Adults)	1139.57	25/03/2013	People Group
100005	Arden House	50319301	R5806	Residential Care (Adults)	1328.14	25/03/2013	People Group
100005	Arden House	50319301	R5806	Residential Care (Adults)	1634.29	25/03/2013	People Group
100005	Arden House	50319301	R5806	Residential Care (Adults)	1683.00	25/03/2013	People Group
100005	Arden House	50319301	R5806	Residential Care (Adults)	1797.71	25/03/2013	People Group
100005	Arden House	50319301	R5806	Residential Care (Adults)	1914.00	25/03/2013	People Group
200422	Ardencote Manor Hotel	50320642	R2204	Room Hire - External	1753.76	28/03/2013	People Group
202999	Arley taxis	50285232	R3204	Home To School / College Transport	757.00	01/03/2013	Communities
202999	Arley taxis	50304578	R3204	Home To School / College Transport	676.00	28/03/2013	Communities
200438	Arnold Lodge Preparatory School	50298427	R5702	Payments to External Contractors	9879.54	04/03/2013	People Group
200439	Arqiva Ltd (****0714)	50305559	R2001	Buildings Maintenance	2808.52	12/03/2013	Fire and Rescue
200439	Arqiva Ltd (****0714)	50305675	R2022	Building (LB)	2002.00	22/03/2013	Fire and Rescue
200439	Arqiva Ltd (****0714)	50305683	R2022	Building (LB)	1001.00	22/03/2013	Fire and Rescue
200441	Arriva Midlands North Ltd	50304273	R3204	Home To School / College Transport	740.00	08/03/2013	Communities
200441	Arriva Midlands North Ltd	50306792	R5704	Public Transport	678.00	13/03/2013	Communities
200441	Arriva Midlands North Ltd	50306779	R5704	Public Transport	2645.50	15/03/2013	Communities
200441	Arriva Midlands North Ltd	50306780	R5704	Public Transport	1088.10	15/03/2013	Communities
200441	Arriva Midlands North Ltd	50306780	R3204	Home To School / College Transport	1608.10	15/03/2013	Communities

200441	Arriva Midlands North Ltd	50314328	R5204	Concessionary Fares	3461.15	22/03/2013	Communities
200441	Arriva Midlands North Ltd	50314383	R5204	Concessionary Fares	12894.68	22/03/2013	Communities
200443	Arrow Taxis	50306326	R3204	Home To School / College Transport	760.00	11/03/2013	Communities
200443	Arrow Taxis	50306293	R3204	Home To School / College Transport	787.20	14/03/2013	Communities
200443	Arrow Taxis	50306303	R3204	Home To School / College Transport	951.86	14/03/2013	Communities
200443	Arrow Taxis	50306312	R3204	Home To School / College Transport	567.00	14/03/2013	Communities
200443	Arrow Taxis	50306522	R3204	Home To School / College Transport	1049.85	14/03/2013	Communities
200443	Arrow Taxis	50306524	R3204	Home To School / College Transport	1311.00	14/03/2013	Communities
200443	Arrow Taxis	50306525	R3204	Home To School / College Transport	612.00	14/03/2013	Communities
200443	Arrow Taxis	50306531	R3204	Home To School / College Transport	1057.50	14/03/2013	Communities
219768	Art of Brilliance Ltd	50313972	R4443	Professional Fees Admin	842.30	21/03/2013	Schools
218635	Ashcroft House	50313906	R5835	Residential and Inpatient Services	2800.00	27/03/2013	Communities
208346	Ashe Construction Ltd	50321875	C1030	New Construction, Conversion & Renovation	4253.29	28/03/2013	Capital
209807	Ashlawn School Academy Trust	50300413	R4457	LAC Pupil Premium	1245.96	07/03/2013	Schools
209807	Ashlawn School Academy Trust	50318193	R5605	Payments to Academies	45482.00	22/03/2013	People Group
100453	Ashleigh Manor Residential Care Home	50319305	R5806	Residential Care (Adults)	1320.50	25/03/2013	People Group
200465	Ashleigh Nursery School	50298545	R5702	Payments to External Contractors	2695.90	04/03/2013	People Group
100374	Ashley Court Care Home	50319306	R5806	Residential Care (Adults)	1320.50	28/03/2013	People Group
200468	Askews Library Services Ltd	50300534	R4058	Books	3000.00	06/03/2013	Resources
200468	Askews Library Services Ltd	50302165	R4058	Books	17494.70	06/03/2013	Resources
200468	Askews Library Services Ltd	50307645	R4058	Books	13491.67	13/03/2013	Resources
200468	Askews Library Services Ltd	50313501	R4058	Books	18591.81	20/03/2013	Resources
200468	Askews Library Services Ltd	50319200	R4058	Books	16489.75	27/03/2013	Resources
200468	Askews Library Services Ltd	50322526	R4058	Books	1962.45	28/03/2013	Resources
200471	Aspects Services UK Ltd	50283399	R5702	Payments to External Contractors	1302.50	01/03/2013	Communities
200471	Aspects Services UK Ltd	50307408	R2754	Waste Management	960.00	28/03/2013	Communities
200472	Aspire People	50284288	R1101	Agency Staff Pay	555.00	01/03/2013	Schools
200472	Aspire People	50290659	R1101	Agency Staff Pay	739.00	08/03/2013	Schools
200472	Aspire People	50294715	R1101	Agency Staff Pay	555.00	15/03/2013	Schools
200472	Aspire People	50302336	R1101	Agency Staff Pay	995.00	22/03/2013	Schools
200472	Aspire People	50310429	R1101	Agency Staff Pay	741.00	22/03/2013	Schools
218110	Aster Health care	50319576	R5806	Residential Care (Adults)	1250.86	25/03/2013	People Group
200495	At Computers Ltd	50314173	R4515	Computer Equipment Curriculum	3076.99	25/03/2013	Schools
200495	At Computers Ltd	50314177	R4515	Computer Equipment Curriculum	-595.00	25/03/2013	Schools
200501	Atherstone Taxis	50301165	R3204	Home To School / College Transport	1803.00	06/03/2013	Communities
200501	Atherstone Taxis	50306583	R3204	Home To School / College Transport	1139.70	11/03/2013	Communities
200501	Atherstone Taxis	50306584	R3204	Home To School / College Transport	1055.85	11/03/2013	Communities
200501	Atherstone Taxis	50306666	R3204	Home To School / College Transport	1049.10	12/03/2013	Communities
200501	Atherstone Taxis	50306690	R3204	Home To School / College Transport	1050.00	12/03/2013	Communities
200501	Atherstone Taxis	50307030	R3204	Home To School / College Transport	968.00	12/03/2013	Communities
200501	Atherstone Taxis	50307665	R3204	Home To School / College Transport	1408.00	12/03/2013	Communities
200501	Atherstone Taxis	50307694	R3204	Home To School / College Transport	570.00	12/03/2013	Communities
200501	Atherstone Taxis	50309907	R3204	Home To School / College Transport	924.00	14/03/2013	Communities
200501	Atherstone Taxis	50306533	R3204	Home To School / College Transport	1635.00	15/03/2013	Communities
200501	Atherstone Taxis	50306536	R3204	Home To School / College Transport	780.00	15/03/2013	Communities
200501	Atherstone Taxis	50306587	R3204	Home To School / College Transport	1317.50	15/03/2013	Communities
200501	Atherstone Taxis	50306660	R3204	Home To School / College Transport	974.70	15/03/2013	Communities
200501	Atherstone Taxis	50306664	R3204	Home To School / College Transport	880.00	15/03/2013	Communities
200501	Atherstone Taxis	50306691	R3204	Home To School / College Transport	855.00	15/03/2013	Communities
200501	Atherstone Taxis	50306998	R3204	Home To School / College Transport	598.00	15/03/2013	Communities
200501	Atherstone Taxis	50307039	R3204	Home To School / College Transport	840.00	15/03/2013	Communities
200501	Atherstone Taxis	50307659	R3204	Home To School / College Transport	1230.00	15/03/2013	Communities
200501	Atherstone Taxis	50307660	R3204	Home To School / College Transport	534.00	15/03/2013	Communities
200501	Atherstone Taxis	50307666	R3204	Home To School / College Transport	900.00	15/03/2013	Communities
200501	Atherstone Taxis	50307699	R3204	Home To School / College Transport	600.00	15/03/2013	Communities

200501	Atherstone Taxis	50307703	R3204	Home To School / College Transport	1227.69	15/03/2013	Communities
200501	Atherstone Taxis	50307712	R3204	Home To School / College Transport	600.00	15/03/2013	Communities
200501	Atherstone Taxis	50309894	R3204	Home To School / College Transport	1800.00	15/03/2013	Communities
200501	Atherstone Taxis	50309933	R3204	Home To School / College Transport	1792.00	15/03/2013	Communities
200501	Atherstone Taxis	50316300	R3204	Home To School / College Transport	1252.50	21/03/2013	Communities
200501	Atherstone Taxis	50316656	R3204	Home To School / College Transport	3168.00	21/03/2013	Communities
200501	Atherstone Taxis	50316630	R3204	Home To School / College Transport	1596.00	22/03/2013	Communities
200501	Atherstone Taxis	50316634	R3204	Home To School / College Transport	1248.00	22/03/2013	Communities
200501	Atherstone Taxis	50316668	R3204	Home To School / College Transport	777.00	22/03/2013	Communities
200501	Atherstone Taxis	50318370	R3204	Home To School / College Transport	615.86	25/03/2013	Communities
218150	Atherstone Town Football Club Ltd	50303713	R5501	Grants to Organisations & Voluntary Bodies	500.00	08/03/2013	Communities
200505	Ats Euromaster Ltd	50320339	R3004	Repair & Maintenance Of Vehicles	12251.33	27/03/2013	Communities
200513	Augmentative & Alternative Communication Cons	50304893	R4409	Consultancy	811.25	07/03/2013	People Group
200516	Austrey Pre School	50298423	R5702	Payments to External Contractors	7540.20	04/03/2013	People Group
200517	Autism Care UK	50312585	R5805	Homecare - External Domiciliary (Adults)	2167.75	18/03/2013	People Group
200517	Autism Care UK	50320485	R5805	Homecare - External Domiciliary (Adults)	1734.20	27/03/2013	People Group
100007	Autism West Midlands	50319308	R5806	Residential Care (Adults)	1750.58	25/03/2013	People Group
100007	Autism West Midlands	50319308	R5806	Residential Care (Adults)	6421.77	25/03/2013	People Group
100001	Autism West Midlands	50319309	R5806	Residential Care (Adults)	863.55	25/03/2013	People Group
100001	Autism West Midlands	50319309	R5806	Residential Care (Adults)	3169.35	25/03/2013	People Group
100008	Autism West Midlands	50319493	R5806	Residential Care (Adults)	845.51	25/03/2013	People Group
100008	Autism West Midlands	50319493	R5806	Residential Care (Adults)	3103.19	25/03/2013	People Group
200521	Automatic Doors Ltd	50304996	R2024	Electrical (LE)	961.00	08/03/2013	Resources
200524	Autoway of Bedworth Ltd	50312940	R3204	Home To School / College Transport	1470.00	19/03/2013	Communities
200524	Autoway of Bedworth Ltd	50312949	R3204	Home To School / College Transport	1285.00	19/03/2013	Communities
200524	Autoway of Bedworth Ltd	50312987	R3204	Home To School / College Transport	1500.00	19/03/2013	Communities
200524	Autoway of Bedworth Ltd	50312992	R3204	Home To School / College Transport	2340.00	19/03/2013	Communities
200524	Autoway of Bedworth Ltd	50313007	R3204	Home To School / College Transport	1150.00	19/03/2013	Communities
200524	Autoway of Bedworth Ltd	50313029	R3204	Home To School / College Transport	2025.00	19/03/2013	Communities
200524	Autoway of Bedworth Ltd	50313032	R3204	Home To School / College Transport	2145.00	19/03/2013	Communities
200524	Autoway of Bedworth Ltd	50313035	R3204	Home To School / College Transport	1740.00	19/03/2013	Communities
100431	Avery Homes Nuneaton Limited	50319283	R5806	Residential Care (Adults)	604.68	25/03/2013	People Group
100431	Avery Homes Nuneaton Limited	50319283	R5806	Residential Care (Adults)	626.11	25/03/2013	People Group
100431	Avery Homes Nuneaton Limited	50319283	R5806	Residential Care (Adults)	640.93	25/03/2013	People Group
100431	Avery Homes Nuneaton Limited	50319283	R5806	Residential Care (Adults)	769.11	25/03/2013	People Group
100431	Avery Homes Nuneaton Limited	50319283	R5806	Residential Care (Adults)	789.05	25/03/2013	People Group
100431	Avery Homes Nuneaton Limited	50319283	R5806	Residential Care (Adults)	815.83	25/03/2013	People Group
100431	Avery Homes Nuneaton Limited	50319283	R5806	Residential Care (Adults)	923.89	25/03/2013	People Group
100431	Avery Homes Nuneaton Limited	50319283	R5806	Residential Care (Adults)	923.89	25/03/2013	People Group
100431	Avery Homes Nuneaton Limited	50319283	R5806	Residential Care (Adults)	923.89	25/03/2013	People Group
100431	Avery Homes Nuneaton Limited	50319283	R5806	Residential Care (Adults)	923.89	25/03/2013	People Group
100431	Avery Homes Nuneaton Limited	50319283	R5806	Residential Care (Adults)	923.89	25/03/2013	People Group
100431	Avery Homes Nuneaton Limited	50319283	R5806	Residential Care (Adults)	974.21	25/03/2013	People Group
100431	Avery Homes Nuneaton Limited	50319283	R5806	Residential Care (Adults)	1359.38	25/03/2013	People Group
100431	Avery Homes Nuneaton Limited	50319283	R5806	Residential Care (Adults)	1379.93	25/03/2013	People Group
100431	Avery Homes Nuneaton Limited	50319283	R5806	Residential Care (Adults)	1552.79	25/03/2013	People Group
100431	Avery Homes Nuneaton Limited	50319283	R5806	Residential Care (Adults)	1552.79	25/03/2013	People Group
100431	Avery Homes Nuneaton Limited	50319283	R5806	Residential Care (Adults)	1552.79	25/03/2013	People Group
100431	Avery Homes Nuneaton Limited	50319283	R5806	Residential Care (Adults)	1552.79	25/03/2013	People Group
100431	Avery Homes Nuneaton Limited	50319283	R5806	Residential Care (Adults)	2184.10	25/03/2013	People Group
100431	Avery Homes Nuneaton Limited	50319283	R5806	Residential Care (Adults)	2200.00	25/03/2013	People Group
217203	Avon Court Care Centre	50319310	R5806	Residential Care (Adults)	728.57	25/03/2013	People Group
217203	Avon Court Care Centre	50319310	R5806	Residential Care (Adults)	2671.43	25/03/2013	People Group
213122	Avon Support Ltd	50304453	R5810	Adult Day Care	784.00	07/03/2013	People Group
213122	Avon Support Ltd	50304417	R5810	Adult Day Care	1708.00	08/03/2013	People Group

213122	Avon Support Ltd	50304445	R5810	Adult Day Care	2088.00	08/03/2013	People Group
213122	Avon Support Ltd	50304806	R5810	Adult Day Care	1134.00	08/03/2013	People Group
213122	Avon Support Ltd	50305550	R5810	Adult Day Care	605.00	08/03/2013	People Group
213122	Avon Support Ltd	50305552	R5810	Adult Day Care	533.00	08/03/2013	People Group
213122	Avon Support Ltd	50305558	R5810	Adult Day Care	660.00	08/03/2013	People Group
213122	Avon Support Ltd	50305560	R5810	Adult Day Care	660.00	08/03/2013	People Group
213122	Avon Support Ltd	50305590	R5810	Adult Day Care	660.00	08/03/2013	People Group
213122	Avon Support Ltd	50305605	R5810	Adult Day Care	880.00	08/03/2013	People Group
213122	Avon Support Ltd	50305614	R5810	Adult Day Care	600.00	08/03/2013	People Group
213122	Avon Support Ltd	50305949	R5810	Adult Day Care	728.00	08/03/2013	People Group
213122	Avon Support Ltd	50305458	R5810	Adult Day Care	880.00	11/03/2013	People Group
213122	Avon Support Ltd	50305467	R5810	Adult Day Care	605.00	11/03/2013	People Group
213122	Avon Support Ltd	50305517	R5810	Adult Day Care	605.00	11/03/2013	People Group
213122	Avon Support Ltd	50305522	R5810	Adult Day Care	605.00	11/03/2013	People Group
213122	Avon Support Ltd	50305561	R5810	Adult Day Care	605.00	11/03/2013	People Group
213122	Avon Support Ltd	50305663	R5810	Adult Day Care	605.00	11/03/2013	People Group
213122	Avon Support Ltd	50305899	R5810	Adult Day Care	550.00	11/03/2013	People Group
213122	Avon Support Ltd	50306159	R5810	Adult Day Care	583.00	11/03/2013	People Group
213122	Avon Support Ltd	50306194	R5810	Adult Day Care	935.00	11/03/2013	People Group
213122	Avon Support Ltd	50305417	R5810	Adult Day Care	1960.00	12/03/2013	People Group
213122	Avon Support Ltd	50305465	R5810	Adult Day Care	1960.00	12/03/2013	People Group
213122	Avon Support Ltd	50305514	R5810	Adult Day Care	1100.00	12/03/2013	People Group
213122	Avon Support Ltd	50305525	R5810	Adult Day Care	1960.00	12/03/2013	People Group
213122	Avon Support Ltd	50305528	R5810	Adult Day Care	660.00	12/03/2013	People Group
213122	Avon Support Ltd	50305528	R5810	Adult Day Care	854.00	12/03/2013	People Group
213122	Avon Support Ltd	50305563	R5810	Adult Day Care	1100.00	12/03/2013	People Group
213122	Avon Support Ltd	50305566	R5810	Adult Day Care	1100.00	12/03/2013	People Group
213122	Avon Support Ltd	50305575	R5810	Adult Day Care	1100.00	12/03/2013	People Group
213122	Avon Support Ltd	50305597	R5810	Adult Day Care	1728.00	12/03/2013	People Group
213122	Avon Support Ltd	50305662	R5810	Adult Day Care	1100.00	12/03/2013	People Group
213122	Avon Support Ltd	50305670	R5810	Adult Day Care	1100.00	12/03/2013	People Group
213122	Avon Support Ltd	50305730	R5810	Adult Day Care	1352.00	12/03/2013	People Group
213122	Avon Support Ltd	50305868	R5810	Adult Day Care	1201.60	12/03/2013	People Group
213122	Avon Support Ltd	50321170	R5810	Adult Day Care	825.00	28/03/2013	People Group
213122	Avon Support Ltd	50321175	R5810	Adult Day Care	660.00	28/03/2013	People Group
213122	Avon Support Ltd	50321181	R5810	Adult Day Care	660.00	28/03/2013	People Group
213122	Avon Support Ltd	50321644	R5810	Adult Day Care	825.00	28/03/2013	People Group
200534	Avon Workshop Supplies	50307051	R4030	Materials	583.50	12/03/2013	Communities
200534	Avon Workshop Supplies	50307086	R4030	Materials	710.00	12/03/2013	Communities
213427	Aylesford School And Sixth Form College Academy	50300416	R4457	LAC Pupil Premium	1453.62	07/03/2013	Schools
213427	Aylesford School And Sixth Form College Academy	50304360	R5605	Payments to Academies	26525.00	11/03/2013	People Group
218269	B B Contractors (Midlands) Ltd	50295602	R2003	Devolved Maintenance (Via Local)	1380.00	13/03/2013	Schools
209620	B Line Plant Ltd	50304002	R4010	Equipment Hire	1600.00	08/03/2013	Communities
200570	Baaf Adoption and Fostering	50300287	R1601	Training - External	1703.00	01/03/2013	People Group
200570	Baaf Adoption and Fostering	50300290	R1601	Training - External	1559.50	01/03/2013	People Group
200570	Baaf Adoption and Fostering	50299306	R4701	Grants To External Organisations	1604.00	04/03/2013	People Group
200573	Baby Dolly	50313351	R4409	Consultancy	900.00	21/03/2013	People Group
200575	Baddesley and Grendon Pre/School - Playgroup	50298455	R5702	Payments to External Contractors	4473.72	04/03/2013	People Group
200576	Badenoch and Clark	50299235	R1101	Agency Staff Pay	803.58	07/03/2013	Resources
200576	Badenoch and Clark	50302361	R1101	Agency Staff Pay	1590.00	12/03/2013	Resources
200576	Badenoch and Clark	50304189	R1101	Agency Staff Pay	657.86	12/03/2013	Resources
200576	Badenoch and Clark	50304217	R1101	Agency Staff Pay	3379.10	12/03/2013	Resources
200576	Badenoch and Clark	50304218	R1101	Agency Staff Pay	1021.28	12/03/2013	Resources
200576	Badenoch and Clark	50304249	R1101	Agency Staff Pay	5222.59	12/03/2013	Resources
200576	Badenoch and Clark	50304250	R1101	Agency Staff Pay	1266.80	12/03/2013	Resources

200576	Badenoch and Clark	50299602	R1101	Agency Staff Pay	2375.00	13/03/2013	People Group
200576	Badenoch and Clark	50306683	R1101	Agency Staff Pay	2625.00	13/03/2013	People Group
200576	Badenoch and Clark	50306684	R1101	Agency Staff Pay	1575.00	13/03/2013	People Group
200576	Badenoch and Clark	50306696	R1101	Agency Staff Pay	2375.00	13/03/2013	People Group
200576	Badenoch and Clark	50304975	R1101	Agency Staff Pay	5229.06	14/03/2013	Resources
200576	Badenoch and Clark	50304978	R1101	Agency Staff Pay	5122.85	14/03/2013	Resources
200576	Badenoch and Clark	50305002	R1101	Agency Staff Pay	4264.15	14/03/2013	Resources
200576	Badenoch and Clark	50310409	R1101	Agency Staff Pay	1590.00	15/03/2013	Resources
200576	Badenoch and Clark	50315106	R1101	Agency Staff Pay	2625.00	21/03/2013	People Group
200576	Badenoch and Clark	50315110	R1101	Agency Staff Pay	2625.00	21/03/2013	People Group
200576	Badenoch and Clark	50315119	R1101	Agency Staff Pay	2625.00	21/03/2013	People Group
200576	Badenoch and Clark	50315121	R1101	Agency Staff Pay	1950.00	21/03/2013	People Group
200576	Badenoch and Clark	50315129	R1101	Agency Staff Pay	2375.00	21/03/2013	People Group
200576	Badenoch and Clark	50315028	R1101	Agency Staff Pay	1590.00	21/03/2013	Resources
200576	Badenoch and Clark	50319019	R1101	Agency Staff Pay	1590.00	25/03/2013	Resources
200588	Bakers Commercial Services	50307720	R3204	Home To School / College Transport	3300.00	12/03/2013	Communities
200588	Bakers Commercial Services	50307721	R3204	Home To School / College Transport	4721.10	12/03/2013	Communities
200588	Bakers Commercial Services	50307758	R3204	Home To School / College Transport	2760.00	12/03/2013	Communities
200588	Bakers Commercial Services	50301261	R3204	Home To School / College Transport	2038.65	13/03/2013	Communities
200588	Bakers Commercial Services	50301264	R3204	Home To School / College Transport	5048.25	13/03/2013	Communities
200588	Bakers Commercial Services	50301265	R3204	Home To School / College Transport	3526.20	13/03/2013	Communities
200589	Balfour Beatty Living Places Ltd	50315192	R5707	Highways Maintenance Contract	1391458.88	20/03/2013	Communities
210417	Ballicom International	50304792	R4056	Learning Resources Curriculum	1389.29	14/03/2013	Schools
200593	Bambini Childcare Ltd	50298530	R5702	Payments to External Contractors	19439.94	04/03/2013	People Group
200593	Bambini Childcare Ltd	50303504	R4606	Pre-School Teachers Flexible Payments	500.00	11/03/2013	People Group
200593	Bambini Childcare Ltd	50314900	R5702	Payments to External Contractors	923.92	20/03/2013	People Group
200594	Banana Moon Day Nursery (Grove House)	50298464	R5702	Payments to External Contractors	6417.72	04/03/2013	People Group
200595	Banana Moon Day Nursery (Spencer Street)	50298440	R5702	Payments to External Contractors	5423.73	04/03/2013	People Group
100252	Bancroft Gardens	50319312	R5806	Residential Care (Adults)	1114.17	25/03/2013	People Group
100252	Bancroft Gardens	50319312	R5806	Residential Care (Adults)	1571.43	25/03/2013	People Group
219023	Barchester Healthcare - Harper Fields	50319413	R5806	Residential Care (Adults)	-2171.43	25/03/2013	People Group
219023	Barchester Healthcare - Harper Fields	50319413	R5806	Residential Care (Adults)	542.86	25/03/2013	People Group
219023	Barchester Healthcare - Harper Fields	50319413	R5806	Residential Care (Adults)	852.86	25/03/2013	People Group
219023	Barchester Healthcare - Harper Fields	50319413	R5806	Residential Care (Adults)	3127.14	25/03/2013	People Group
219023	Barchester Healthcare - Harper Fields	50319413	R5806	Residential Care (Adults)	5157.14	25/03/2013	People Group
200606	Barford Park House Ltd	50305023	R4415	Independent School Fees	540.00	08/03/2013	People Group
200606	Barford Park House Ltd	50308556	R5848	Residential Care (Children)	5342.85	15/03/2013	People Group
200606	Barford Park House Ltd	50308564	R5848	Residential Care (Children)	4871.43	15/03/2013	People Group
200606	Barford Park House Ltd	50308585	R5848	Residential Care (Children)	4871.43	15/03/2013	People Group
200606	Barford Park House Ltd	50315873	R5848	Residential Care (Children)	13728.57	22/03/2013	People Group
200606	Barford Park House Ltd	50317107	R5848	Residential Care (Children)	13728.57	26/03/2013	People Group
200609	Barjane Ltd	50306816	R2201	Rent	9125.00	14/03/2013	Resources
200612	Barnardos	50302889	R5822	Foster Care Payments - External	3332.00	08/03/2013	People Group
200612	Barnardos	50307006	R5822	Foster Care Payments - External	3985.71	13/03/2013	People Group
200612	Barnardos	50291267	R5822	Foster Care Payments - External	-1828.57	14/03/2013	People Group
200612	Barnardos	50291307	R5822	Foster Care Payments - External	5485.71	14/03/2013	People Group
200612	Barnardos	50306999	R5822	Foster Care Payments - External	3689.00	14/03/2013	People Group
200612	Barnardos	50318211	R5822	Foster Care Payments - External	3675.71	27/03/2013	People Group
200613	Barnardos Services Ltd	50299935	R5822	Foster Care Payments - External	3200.00	04/03/2013	People Group
200613	Barnardos Services Ltd	50312912	R5822	Foster Care Payments - External	3542.86	20/03/2013	People Group
200634	Bawnmore Preschool	50298491	R5702	Payments to External Contractors	891.36	04/03/2013	People Group
200638	Bear Cars	50301916	R3204	Home To School / College Transport	1414.50	08/03/2013	Communities
200655	Bedworth Rugby and Nuneaton Cab	50296468	R4612	Projects	3000.00	08/03/2013	Communities
220044	Beeches Retirement Hotel Ltd	50302999	R5806	Residential Care (Adults)	1557.36	28/03/2013	People Group
220044	Beeches Retirement Hotel Ltd	50319567	R5806	Residential Care (Adults)	611.82	28/03/2013	People Group

220044	Beeches Retirement Hotel Ltd	50319567	R5806	Residential Care (Adults)	611.82	28/03/2013	People Group
200656	Beechwood Childcare Ltd	50298402	R5702	Payments to External Contractors	3459.12	04/03/2013	People Group
100009	Beechwood Gardens	50319317	R5806	Residential Care (Adults)	1429.53	25/03/2013	People Group
210711	Beehive Day Nursery Barford	50298385	R5702	Payments to External Contractors	5923.53	04/03/2013	People Group
210711	Beehive Day Nursery Barford	50298386	R5702	Payments to External Contractors	14875.92	04/03/2013	People Group
200657	Beehive Day Nursery Rugby	50298471	R5702	Payments to External Contractors	7628.40	04/03/2013	People Group
200664	Bella Home Care Ltd	50309620	R5805	Homecare - External Domiciliary (Adults)	835.52	13/03/2013	People Group
200664	Bella Home Care Ltd	50309624	R5805	Homecare - External Domiciliary (Adults)	835.52	13/03/2013	People Group
200664	Bella Home Care Ltd	50298140	R5805	Homecare - External Domiciliary (Adults)	601.20	15/03/2013	People Group
200664	Bella Home Care Ltd	50299616	R5805	Homecare - External Domiciliary (Adults)	1462.16	21/03/2013	People Group
200664	Bella Home Care Ltd	50308374	R5805	Homecare - External Domiciliary (Adults)	841.68	21/03/2013	People Group
200664	Bella Home Care Ltd	50308376	R5805	Homecare - External Domiciliary (Adults)	814.96	21/03/2013	People Group
200664	Bella Home Care Ltd	50308543	R5805	Homecare - External Domiciliary (Adults)	1496.32	21/03/2013	People Group
200664	Bella Home Care Ltd	50308546	R5805	Homecare - External Domiciliary (Adults)	1870.40	21/03/2013	People Group
200664	Bella Home Care Ltd	50309616	R5805	Homecare - External Domiciliary (Adults)	835.52	21/03/2013	People Group
200664	Bella Home Care Ltd	50309626	R5805	Homecare - External Domiciliary (Adults)	522.20	21/03/2013	People Group
200664	Bella Home Care Ltd	50309648	R5805	Homecare - External Domiciliary (Adults)	1671.04	21/03/2013	People Group
200664	Bella Home Care Ltd	50312619	R5805	Homecare - External Domiciliary (Adults)	694.72	21/03/2013	People Group
200664	Bella Home Care Ltd	50313714	R5805	Homecare - External Domiciliary (Adults)	601.20	21/03/2013	People Group
200664	Bella Home Care Ltd	50313721	R5805	Homecare - External Domiciliary (Adults)	855.04	21/03/2013	People Group
200664	Bella Home Care Ltd	50313722	R5805	Homecare - External Domiciliary (Adults)	748.16	21/03/2013	People Group
200664	Bella Home Care Ltd	50316514	R5805	Homecare - External Domiciliary (Adults)	902.72	28/03/2013	People Group
100255	Ben-Motor & Allied	50319594	R5806	Residential Care (Adults)	-1220.04	25/03/2013	People Group
100255	Ben-Motor & Allied	50319594	R5806	Residential Care (Adults)	-1038.86	25/03/2013	People Group
100255	Ben-Motor & Allied	50319594	R5806	Residential Care (Adults)	616.56	25/03/2013	People Group
100255	Ben-Motor & Allied	50319594	R5806	Residential Care (Adults)	618.24	25/03/2013	People Group
100255	Ben-Motor & Allied	50319594	R5806	Residential Care (Adults)	622.52	25/03/2013	People Group
100255	Ben-Motor & Allied	50319594	R5806	Residential Care (Adults)	628.48	25/03/2013	People Group
100255	Ben-Motor & Allied	50319594	R5806	Residential Care (Adults)	816.86	25/03/2013	People Group
100255	Ben-Motor & Allied	50319594	R5806	Residential Care (Adults)	869.74	25/03/2013	People Group
100255	Ben-Motor & Allied	50319594	R5806	Residential Care (Adults)	893.01	25/03/2013	People Group
100255	Ben-Motor & Allied	50319594	R5806	Residential Care (Adults)	895.69	25/03/2013	People Group
100255	Ben-Motor & Allied	50319594	R5806	Residential Care (Adults)	1089.14	25/03/2013	People Group
100255	Ben-Motor & Allied	50319594	R5806	Residential Care (Adults)	1205.10	25/03/2013	People Group
100255	Ben-Motor & Allied	50319594	R5806	Residential Care (Adults)	1282.29	25/03/2013	People Group
100255	Ben-Motor & Allied	50319594	R5806	Residential Care (Adults)	1283.67	25/03/2013	People Group
100255	Ben-Motor & Allied	50319594	R5806	Residential Care (Adults)	1299.38	25/03/2013	People Group
100255	Ben-Motor & Allied	50319594	R5806	Residential Care (Adults)	1309.79	25/03/2013	People Group
100255	Ben-Motor & Allied	50319594	R5806	Residential Care (Adults)	1309.79	25/03/2013	People Group
100255	Ben-Motor & Allied	50319594	R5806	Residential Care (Adults)	1309.79	25/03/2013	People Group
100255	Ben-Motor & Allied	50319594	R5806	Residential Care (Adults)	1331.85	25/03/2013	People Group
100255	Ben-Motor & Allied	50319594	R5806	Residential Care (Adults)	1331.85	25/03/2013	People Group
100255	Ben-Motor & Allied	50319594	R5806	Residential Care (Adults)	1662.10	25/03/2013	People Group
100255	Ben-Motor & Allied	50319594	R5806	Residential Care (Adults)	2149.71	25/03/2013	People Group
100255	Ben-Motor & Allied	50319594	R5806	Residential Care (Adults)	2995.14	25/03/2013	People Group
200676	Bennetts Taxis & Minibuses	50292457	R3204	Home To School / College Transport	-3149.65	07/03/2013	Communities
200676	Bennetts Taxis & Minibuses	50292466	R3204	Home To School / College Transport	2969.67	07/03/2013	Communities
200676	Bennetts Taxis & Minibuses	50303225	R3204	Home To School / College Transport	838.50	14/03/2013	Communities
200676	Bennetts Taxis & Minibuses	50303232	R3204	Home To School / College Transport	1599.00	14/03/2013	Communities
200676	Bennetts Taxis & Minibuses	50303237	R3204	Home To School / College Transport	1005.00	14/03/2013	Communities
200676	Bennetts Taxis & Minibuses	50303238	R3204	Home To School / College Transport	1020.00	14/03/2013	Communities
200676	Bennetts Taxis & Minibuses	50303247	R3204	Home To School / College Transport	720.00	14/03/2013	Communities
200676	Bennetts Taxis & Minibuses	50303256	R3204	Home To School / College Transport	1371.00	14/03/2013	Communities
200676	Bennetts Taxis & Minibuses	50303260	R3204	Home To School / College Transport	2699.70	14/03/2013	Communities
200676	Bennetts Taxis & Minibuses	50303273	R3204	Home To School / College Transport	1540.50	14/03/2013	Communities

200676	Bennetts Taxis & Minibuses	50303274	R3204	Home To School / College Transport	1734.60	14/03/2013	Communities
200676	Bennetts Taxis & Minibuses	50303279	R3204	Home To School / College Transport	1435.00	14/03/2013	Communities
100010	Bentley House Nursing Home Ltd	50313911	R5810	Adult Day Care	605.00	20/03/2013	People Group
100010	Bentley House Nursing Home Ltd	50319318	R5806	Residential Care (Adults)	-9257.91	25/03/2013	People Group
100010	Bentley House Nursing Home Ltd	50319318	R5806	Residential Care (Adults)	-1442.47	25/03/2013	People Group
100010	Bentley House Nursing Home Ltd	50319318	R5806	Residential Care (Adults)	-860.32	25/03/2013	People Group
100010	Bentley House Nursing Home Ltd	50319318	R5806	Residential Care (Adults)	1298.79	25/03/2013	People Group
100010	Bentley House Nursing Home Ltd	50319318	R5806	Residential Care (Adults)	1298.79	25/03/2013	People Group
100010	Bentley House Nursing Home Ltd	50319318	R5806	Residential Care (Adults)	1298.79	25/03/2013	People Group
100010	Bentley House Nursing Home Ltd	50319318	R5806	Residential Care (Adults)	1298.79	25/03/2013	People Group
100010	Bentley House Nursing Home Ltd	50319318	R5806	Residential Care (Adults)	1337.98	25/03/2013	People Group
100010	Bentley House Nursing Home Ltd	50319318	R5806	Residential Care (Adults)	1345.93	25/03/2013	People Group
100010	Bentley House Nursing Home Ltd	50319318	R5806	Residential Care (Adults)	1345.93	25/03/2013	People Group
100010	Bentley House Nursing Home Ltd	50319318	R5806	Residential Care (Adults)	1367.33	25/03/2013	People Group
100010	Bentley House Nursing Home Ltd	50319318	R5806	Residential Care (Adults)	1379.93	25/03/2013	People Group
100010	Bentley House Nursing Home Ltd	50319318	R5806	Residential Care (Adults)	1411.43	25/03/2013	People Group
100010	Bentley House Nursing Home Ltd	50319318	R5806	Residential Care (Adults)	1424.50	25/03/2013	People Group
100010	Bentley House Nursing Home Ltd	50319318	R5806	Residential Care (Adults)	1424.50	25/03/2013	People Group
100010	Bentley House Nursing Home Ltd	50319318	R5806	Residential Care (Adults)	1424.50	25/03/2013	People Group
100010	Bentley House Nursing Home Ltd	50319318	R5806	Residential Care (Adults)	1442.79	25/03/2013	People Group
100010	Bentley House Nursing Home Ltd	50319318	R5806	Residential Care (Adults)	1487.36	25/03/2013	People Group
100010	Bentley House Nursing Home Ltd	50319318	R5806	Residential Care (Adults)	1544.09	25/03/2013	People Group
100010	Bentley House Nursing Home Ltd	50319318	R5806	Residential Care (Adults)	1646.10	25/03/2013	People Group
100010	Bentley House Nursing Home Ltd	50319318	R5806	Residential Care (Adults)	1666.37	25/03/2013	People Group
100010	Bentley House Nursing Home Ltd	50319318	R5806	Residential Care (Adults)	3419.36	25/03/2013	People Group
100010	Bentley House Nursing Home Ltd	50319318	R5806	Residential Care (Adults)	4208.71	25/03/2013	People Group
100256	Benvarden Retirement Home	50319319	R5806	Residential Care (Adults)	613.51	25/03/2013	People Group
100256	Benvarden Retirement Home	50319319	R5806	Residential Care (Adults)	958.58	25/03/2013	People Group
100256	Benvarden Retirement Home	50319319	R5806	Residential Care (Adults)	1201.23	25/03/2013	People Group
100256	Benvarden Retirement Home	50319319	R5806	Residential Care (Adults)	1287.38	25/03/2013	People Group
100256	Benvarden Retirement Home	50319319	R5806	Residential Care (Adults)	1351.43	25/03/2013	People Group
100256	Benvarden Retirement Home	50319319	R5806	Residential Care (Adults)	1356.11	25/03/2013	People Group
210707	Bernadette Roberts	50298550	R5702	Payments to External Contractors	894.60	04/03/2013	People Group
200686	Bertram Library Services	50319203	R4058	Books	3059.52	27/03/2013	Resources
100391	Be-Smart	50319314	R5806	Residential Care (Adults)	1012.53	25/03/2013	People Group
100391	Be-Smart	50319314	R5806	Residential Care (Adults)	3715.61	25/03/2013	People Group
215315	Bevenny Manufacturing Ltd	50307578	R2001	Buildings Maintenance	-3568.85	15/03/2013	Schools
215315	Bevenny Manufacturing Ltd	50307578	R2001	Buildings Maintenance	3168.85	15/03/2013	Schools
215315	Bevenny Manufacturing Ltd	50307578	R2001	Buildings Maintenance	3568.85	15/03/2013	Schools
215315	Bevenny Manufacturing Ltd	50305143	R2501	Fixtures & Fittings	3568.85	19/03/2013	Schools
215315	Bevenny Manufacturing Ltd	50315651	R2501	Fixtures & Fittings	-3568.85	19/03/2013	Schools
212161	BFC Networks	50301533	R4409	Consultancy	7500.00	15/03/2013	People Group
210919	Biffa Municipal Ltd	50305047	R5703	Site Payments	-2292.30	11/03/2013	Communities
210919	Biffa Municipal Ltd	50305093	R5703	Site Payments	2292.30	11/03/2013	Communities
210919	Biffa Municipal Ltd	50306202	R5206	Excess / Bulk haulage	797.43	11/03/2013	Communities
210919	Biffa Municipal Ltd	50306204	R5206	Excess / Bulk haulage	2141.21	14/03/2013	Communities
210919	Biffa Municipal Ltd	50305998	R4010	Equipment Hire	1080.90	22/03/2013	Communities
210919	Biffa Municipal Ltd	50306007	R4010	Equipment Hire	588.60	22/03/2013	Communities
200706	Biffa Waste Services Ltd	50295877	R5703	Site Payments	2298.88	01/03/2013	Communities
200706	Biffa Waste Services Ltd	50295877	R5841	Landfill Tax Payments	9195.52	01/03/2013	Communities
200706	Biffa Waste Services Ltd	50295883	R5702	Payments to External Contractors	72935.47	01/03/2013	Communities
200706	Biffa Waste Services Ltd	50306639	R2706	Refuse Collection / Waste Disposal	526.12	22/03/2013	Resources
200711	Bild	50317961	R1601	Training - External	870.00	22/03/2013	People Group
200711	Bild	50317966	R1601	Training - External	870.00	22/03/2013	People Group
100011	Bilton House	50319277	R5806	Residential Care (Adults)	-14514.29	25/03/2013	People Group

100011	Bilton House	50319277	R5806	Residential Care (Adults)	-1139.57	25/03/2013	People Group
100011	Bilton House	50319277	R5806	Residential Care (Adults)	816.43	25/03/2013	People Group
100011	Bilton House	50319277	R5806	Residential Care (Adults)	1139.57	25/03/2013	People Group
100011	Bilton House	50319277	R5806	Residential Care (Adults)	1139.57	25/03/2013	People Group
100011	Bilton House	50319277	R5806	Residential Care (Adults)	1270.00	25/03/2013	People Group
100011	Bilton House	50319277	R5806	Residential Care (Adults)	1320.50	25/03/2013	People Group
100011	Bilton House	50319277	R5806	Residential Care (Adults)	1320.50	25/03/2013	People Group
100011	Bilton House	50319277	R5806	Residential Care (Adults)	1320.50	25/03/2013	People Group
100011	Bilton House	50319277	R5806	Residential Care (Adults)	1320.50	25/03/2013	People Group
100011	Bilton House	50319277	R5806	Residential Care (Adults)	1320.50	25/03/2013	People Group
100011	Bilton House	50319277	R5806	Residential Care (Adults)	2279.14	25/03/2013	People Group
100011	Bilton House	50319277	R5806	Residential Care (Adults)	2540.00	25/03/2013	People Group
100011	Bilton House	50319277	R5806	Residential Care (Adults)	2993.57	25/03/2013	People Group
213422	Bilton School Academy	50295900	R5604	Commissioned Works	20000.00	08/03/2013	People Group
213422	Bilton School Academy	50313455	R5605	Payments to Academies	27134.00	20/03/2013	People Group
205755	Bilton Sunbeams Pre School	50298424	R5702	Payments to External Contractors	8484.12	04/03/2013	People Group
210067	Binley Woods Community Youth Club Management Committee	50319220	R4612	Projects	3000.00	28/03/2013	People Group
200721	Binswood Nursery School	50298519	R5702	Payments to External Contractors	2581.56	04/03/2013	People Group
200726	Birchwood Pre-School	50298465	R5702	Payments to External Contractors	14159.64	04/03/2013	People Group
218042	Birchwood Primary School (Academy)	50300856	R4102	Catering Charges	1750.68	07/03/2013	Schools
218042	Birchwood Primary School (Academy)	50315507	R5605	Payments to Academies	9529.00	20/03/2013	People Group
200735	Birmingham City Council	50302156	R5202	Childrens Payments to Other Local Authorities	143371.24	11/03/2013	People Group
211737	Birmingham City Council	50306271	R5702	Payments to External Contractors	1971.03	12/03/2013	Communities
211737	Birmingham City Council	50311424	R5702	Payments to External Contractors	810.84	15/03/2013	Communities
200748	Bishops Tachbrook Pre-School Nursery	50298466	R5702	Payments to External Contractors	8579.64	04/03/2013	People Group
200750	Bizzy Tots Day Nursery Ltd	50298537	R5702	Payments to External Contractors	5998.08	04/03/2013	People Group
200751	Bizzy Tots Day Nursery Ltd - Bilton	50298494	R5702	Payments to External Contractors	7925.10	04/03/2013	People Group
200751	Bizzy Tots Day Nursery Ltd - Bilton	50314893	R5702	Payments to External Contractors	582.00	20/03/2013	People Group
200751	Bizzy Tots Day Nursery Ltd - Bilton	50318761	R4606	Pre-School Teachers Flexible Payments	500.00	25/03/2013	People Group
200752	Bizzy Tots Day Nursery Ltd - Rugby	50298428	R5702	Payments to External Contractors	6954.48	04/03/2013	People Group
200752	Bizzy Tots Day Nursery Ltd - Rugby	50314909	R5702	Payments to External Contractors	582.00	20/03/2013	People Group
200753	Bizzy Tots Nursery	50303512	R4606	Pre-School Teachers Flexible Payments	500.00	11/03/2013	People Group
200753	Bizzy Tots Nursery	50318752	R4606	Pre-School Teachers Flexible Payments	1000.00	25/03/2013	People Group
200761	Blakemore Foods Service	50299772	R4104	Food Costs / Provisions	1866.00	01/03/2013	Resources
200761	Blakemore Foods Service	50305854	R2709	Cleaning Materials	1031.76	12/03/2013	Resources
200761	Blakemore Foods Service	50305854	R4104	Food Costs / Provisions	24582.02	12/03/2013	Resources
200761	Blakemore Foods Service	50309588	R4104	Food Costs / Provisions	950.83	13/03/2013	Schools
200761	Blakemore Foods Service	50310645	R2709	Cleaning Materials	671.63	15/03/2013	Resources
200761	Blakemore Foods Service	50310645	R4104	Food Costs / Provisions	25906.62	15/03/2013	Resources
200761	Blakemore Foods Service	50314356	R2709	Cleaning Materials	848.90	21/03/2013	Resources
200761	Blakemore Foods Service	50314356	R4104	Food Costs / Provisions	23636.08	21/03/2013	Resources
200761	Blakemore Foods Service	50322152	R4104	Food Costs / Provisions	729.42	28/03/2013	People Group
200761	Blakemore Foods Service	50322190	R4104	Food Costs / Provisions	616.69	28/03/2013	People Group
200761	Blakemore Foods Service	50322198	R4104	Food Costs / Provisions	501.17	28/03/2013	People Group
200761	Blakemore Foods Service	50322402	R4104	Food Costs / Provisions	971.12	28/03/2013	People Group
200767	Blue Arrow Ltd	50301036	R1101	Agency Staff Pay	2120.10	08/03/2013	Resources
200767	Blue Arrow Ltd	50305154	R1101	Agency Staff Pay	2120.10	11/03/2013	Resources
200767	Blue Arrow Ltd	50314009	R1101	Agency Staff Pay	2120.10	20/03/2013	Resources
200767	Blue Arrow Ltd	50318849	R1101	Agency Staff Pay	1696.08	26/03/2013	Resources
210592	Blue Box Entertainment Ltd	50302734	R4056	Learning Resources Curriculum	890.00	28/03/2013	Schools
208354	Blue Diamond Plumbing & Heating	50301219	C1030	New Construction, Conversion & Renovation	14270.28	04/03/2013	Capital
208354	Blue Diamond Plumbing & Heating	50302240	R2023	Mechanical (LM)	505.78	05/03/2013	Resources
208354	Blue Diamond Plumbing & Heating	50302238	R2023	Mechanical (LM)	636.54	06/03/2013	Resources
208354	Blue Diamond Plumbing & Heating	50302299	R2023	Mechanical (LM)	647.99	06/03/2013	Resources
208354	Blue Diamond Plumbing & Heating	50305348	R2023	Mechanical (LM)	691.48	08/03/2013	Resources

208354	Blue Diamond Plumbing & Heating	50306675	C1030	New Construction, Conversion & Renovation	27306.24	11/03/2013	Capital
208354	Blue Diamond Plumbing & Heating	50304967	R2024	Electrical (LE)	1235.95	11/03/2013	Resources
208354	Blue Diamond Plumbing & Heating	50304968	R2023	Mechanical (LM)	1397.90	11/03/2013	Resources
208354	Blue Diamond Plumbing & Heating	50304969	R2023	Mechanical (LM)	1059.51	11/03/2013	Resources
208354	Blue Diamond Plumbing & Heating	50304970	R2023	Mechanical (LM)	4747.60	11/03/2013	Resources
208354	Blue Diamond Plumbing & Heating	50304971	R2023	Mechanical (LM)	1420.41	11/03/2013	Resources
208354	Blue Diamond Plumbing & Heating	50304972	R2023	Mechanical (LM)	1428.82	11/03/2013	Resources
208354	Blue Diamond Plumbing & Heating	50304973	R2023	Mechanical (LM)	1360.84	11/03/2013	Resources
208354	Blue Diamond Plumbing & Heating	50310124	C1030	New Construction, Conversion & Renovation	3871.90	14/03/2013	Capital
208354	Blue Diamond Plumbing & Heating	50310121	R2023	Mechanical (LM)	4281.52	14/03/2013	Resources
208354	Blue Diamond Plumbing & Heating	50308679	C1030	New Construction, Conversion & Renovation	25246.86	15/03/2013	Capital
208354	Blue Diamond Plumbing & Heating	50311807	R2023	Mechanical (LM)	9780.91	18/03/2013	Resources
208354	Blue Diamond Plumbing & Heating	50313888	C1030	New Construction, Conversion & Renovation	8250.90	20/03/2013	Capital
208354	Blue Diamond Plumbing & Heating	50315981	C1030	New Construction, Conversion & Renovation	7435.82	22/03/2013	Capital
208354	Blue Diamond Plumbing & Heating	50315979	C1030	New Construction, Conversion & Renovation	8945.81	25/03/2013	Capital
208354	Blue Diamond Plumbing & Heating	50315982	C1030	New Construction, Conversion & Renovation	7570.42	25/03/2013	Capital
208354	Blue Diamond Plumbing & Heating	50320293	R2023	Mechanical (LM)	924.60	27/03/2013	Resources
208354	Blue Diamond Plumbing & Heating	50320292	R2023	Mechanical (LM)	1176.34	28/03/2013	Resources
208354	Blue Diamond Plumbing & Heating	50320294	R2023	Mechanical (LM)	1141.12	28/03/2013	Resources
219852	Blue Door Logistics Limited	50309412	R3204	Home To School / College Transport	1155.00	28/03/2013	Communities
216801	Blue Goose Systems	50308252	R4503	Hardware	10509.00	13/03/2013	Resources
215286	Blue Ribbon Warwickshire	50313513	R5805	Homecare - External Domiciliary (Adults)	1622.88	20/03/2013	People Group
215286	Blue Ribbon Warwickshire	50315494	R5805	Homecare - External Domiciliary (Adults)	708.40	21/03/2013	People Group
215286	Blue Ribbon Warwickshire	50315522	R5805	Homecare - External Domiciliary (Adults)	605.36	21/03/2013	People Group
215286	Blue Ribbon Warwickshire	50315529	R5805	Homecare - External Domiciliary (Adults)	721.28	21/03/2013	People Group
215286	Blue Ribbon Warwickshire	50315532	R5805	Homecare - External Domiciliary (Adults)	528.08	21/03/2013	People Group
215286	Blue Ribbon Warwickshire	50315534	R5805	Homecare - External Domiciliary (Adults)	540.96	21/03/2013	People Group
215286	Blue Ribbon Warwickshire	50315539	R5805	Homecare - External Domiciliary (Adults)	1597.12	22/03/2013	People Group
215286	Blue Ribbon Warwickshire	50317100	R5805	Homecare - External Domiciliary (Adults)	801.78	22/03/2013	People Group
215286	Blue Ribbon Warwickshire	50317110	R5805	Homecare - External Domiciliary (Adults)	711.62	22/03/2013	People Group
215286	Blue Ribbon Warwickshire	50317116	R5805	Homecare - External Domiciliary (Adults)	569.94	22/03/2013	People Group
215286	Blue Ribbon Warwickshire	50317128	R5805	Homecare - External Domiciliary (Adults)	740.60	22/03/2013	People Group
215286	Blue Ribbon Warwickshire	50317115	R5805	Homecare - External Domiciliary (Adults)	2112.32	25/03/2013	People Group
215286	Blue Ribbon Warwickshire	50317129	R5805	Homecare - External Domiciliary (Adults)	540.96	25/03/2013	People Group
215286	Blue Ribbon Warwickshire	50317135	R5805	Homecare - External Domiciliary (Adults)	1622.88	25/03/2013	People Group
215286	Blue Ribbon Warwickshire	50320037	R5805	Homecare - External Domiciliary (Adults)	540.96	26/03/2013	People Group
200772	Blue Windmill Nursery	50298354	R5702	Payments to External Contractors	6733.02	04/03/2013	People Group
200772	Blue Windmill Nursery	50314908	R5702	Payments to External Contractors	6474.75	20/03/2013	People Group
200775	Bluebird Care Rugby & South Leicestershire	50311615	R5805	Homecare - External Domiciliary (Adults)	631.68	15/03/2013	People Group
200775	Bluebird Care Rugby & South Leicestershire	50311624	R5805	Homecare - External Domiciliary (Adults)	879.98	15/03/2013	People Group
200775	Bluebird Care Rugby & South Leicestershire	50320971	R5805	Homecare - External Domiciliary (Adults)	631.68	28/03/2013	People Group
200775	Bluebird Care Rugby & South Leicestershire	50320973	R5805	Homecare - External Domiciliary (Adults)	629.62	28/03/2013	People Group
208356	Bluefort Security Ltd	50299562	R4503	Hardware	3324.00	20/03/2013	Resources
216580	Bluesky International Ltd	50303936	R4612	Projects	2108.48	12/03/2013	Resources
200785	Bond Solon Training Ltd	50316358	R1601	Training - External	2099.15	21/03/2013	People Group
209676	Book Trust	50301194	R4313	Stationery & Paper	875.00	01/03/2013	Resources
213263	Books Asia	50319201	R4058	Books	1777.55	27/03/2013	Resources
219072	Boost Marketing Ltd	50294611	R4409	Consultancy	990.00	13/03/2013	Communities
100167	Bowerfield Court	50319323	R5806	Residential Care (Adults)	705.20	25/03/2013	People Group
100167	Bowerfield Court	50319323	R5806	Residential Care (Adults)	2585.72	25/03/2013	People Group
216341	Box Clever Marketing Ltd	50296421	R4409	Consultancy	950.00	01/03/2013	Communities
200818	Box-It	50305579	R4612	Projects	1904.75	12/03/2013	Resources
200820	Bpp Professional Education	50304451	R1601	Training - External	1650.00	21/03/2013	Resources
215074	Brackley Fields Country House Retirement Home t/a Brackley Fields Care Ltd	50319325	R5806	Residential Care (Adults)	501.43	25/03/2013	People Group
215074	Brackley Fields Country House Retirement Home t/a Brackley Fields Care Ltd	50319325	R5806	Residential Care (Adults)	1838.57	25/03/2013	People Group

200822	Bradby Club	50303931	R5702	Payments to External Contractors	2000.00	07/03/2013	People Group
200822	Bradby Club	50305568	R5702	Payments to External Contractors	2000.00	14/03/2013	People Group
200823	Bradley Green Nursery School	50298496	R5702	Payments to External Contractors	3840.39	04/03/2013	People Group
100239	Bradwell House	50319326	R5806	Residential Care (Adults)	1306.88	25/03/2013	People Group
100239	Bradwell House	50319326	R5806	Residential Care (Adults)	4791.88	25/03/2013	People Group
212541	Brakes Bros. Ltd.	50306559	R4104	Food Costs / Provisions	616.50	28/03/2013	Resources
200833	Brambles Pre- School	50298478	R5702	Payments to External Contractors	7354.89	04/03/2013	People Group
100259	Branston Court Nursing Home	50319327	R5806	Residential Care (Adults)	897.13	25/03/2013	People Group
100259	Branston Court Nursing Home	50319327	R5806	Residential Care (Adults)	985.10	25/03/2013	People Group
100259	Branston Court Nursing Home	50319327	R5806	Residential Care (Adults)	1318.40	25/03/2013	People Group
200835	Bray Leino Ltd	50293529	R1101	Agency Staff Pay	4900.00	01/03/2013	Resources
200835	Bray Leino Ltd	50307655	R1601	Training - External	590.00	28/03/2013	Resources
200835	Bray Leino Ltd	50307800	R1101	Agency Staff Pay	3920.00	28/03/2013	Resources
210853	Breeze Strategy Ltd	50298874	R4409	Consultancy	4625.00	01/03/2013	Communities
200850	Briars Barn	50309924	R5810	Adult Day Care	520.00	14/03/2013	People Group
200850	Briars Barn	50309954	R5810	Adult Day Care	504.00	14/03/2013	People Group
200850	Briars Barn	50310001	R5810	Adult Day Care	700.00	14/03/2013	People Group
200850	Briars Barn	50310009	R5810	Adult Day Care	512.00	14/03/2013	People Group
200850	Briars Barn	50310012	R5810	Adult Day Care	520.00	14/03/2013	People Group
200850	Briars Barn	50310020	R5810	Adult Day Care	700.00	14/03/2013	People Group
200850	Briars Barn	50310022	R5810	Adult Day Care	512.00	14/03/2013	People Group
200850	Briars Barn	50310025	R5810	Adult Day Care	504.00	14/03/2013	People Group
200850	Briars Barn	50310544	R5810	Adult Day Care	620.00	14/03/2013	People Group
200850	Briars Barn	50310546	R5810	Adult Day Care	620.00	14/03/2013	People Group
200850	Briars Barn	50310553	R5810	Adult Day Care	600.00	14/03/2013	People Group
200850	Briars Barn	50310558	R5810	Adult Day Care	544.00	14/03/2013	People Group
200850	Briars Barn	50310559	R5810	Adult Day Care	600.00	14/03/2013	People Group
200850	Briars Barn	50310560	R5810	Adult Day Care	544.00	14/03/2013	People Group
200850	Briars Barn	50310572	R5810	Adult Day Care	680.00	14/03/2013	People Group
200850	Briars Barn	50310576	R5810	Adult Day Care	680.00	14/03/2013	People Group
217694	Briarscroft Care Home (Sanctuary Care Ltd)	50319328	R5806	Residential Care (Adults)	1320.50	25/03/2013	People Group
200856	Bridges Childcare	50298540	R5702	Payments to External Contractors	2467.68	04/03/2013	People Group
207698	Bright Horizons Day Nurseries	50298500	R5702	Payments to External Contractors	10747.98	04/03/2013	People Group
200861	Bright Kids	50298398	R5702	Payments to External Contractors	4252.20	04/03/2013	People Group
200865	Brinklow Quarry	50305106	R5703	Site Payments	980.43	08/03/2013	Communities
200865	Brinklow Quarry	50305117	R2754	Waste Management	582.24	08/03/2013	Communities
200867	Bristol Managed Services Ltd	50287566	R4020	Fire Equipment Maintenance	610.02	01/03/2013	Fire and Rescue
200867	Bristol Managed Services Ltd	50287808	R4020	Fire Equipment Maintenance	15381.39	01/03/2013	Fire and Rescue
200867	Bristol Managed Services Ltd	50296812	R4020	Fire Equipment Maintenance	18631.12	14/03/2013	Fire and Rescue
219780	British Cycling Federation	50300336	R4305	Marketing	10000.00	22/03/2013	Communities
200874	British Gas Business (Gas - ***4055)	50303917	R2101	Gas	758.40	08/03/2013	Schools
200874	British Gas Business (Gas - ***4055)	50306276	R2101	Gas	811.10	11/03/2013	Resources
200874	British Gas Business (Gas - ***4055)	50306764	R2101	Gas	832.09	14/03/2013	Resources
200874	British Gas Business (Gas - ***4055)	50310160	R2101	Gas	514.44	15/03/2013	Resources
200874	British Gas Business (Gas - ***4055)	50307731	R2101	Gas	1141.61	15/03/2013	Schools
200874	British Gas Business (Gas - ***4055)	50316541	R2101	Gas	801.24	22/03/2013	Resources
200883	British Gas Business (Gas & Elec - ***6382)	50316536	R2103	Electricity	2094.48	25/03/2013	Resources
200888	British Red Cross	50310389	R5802	Substitute Care	566.61	14/03/2013	People Group
200891	British Telecom Plc - Openreach	50308254	R4513	Telephone Calls	1061.24	13/03/2013	Resources
200891	British Telecom Plc - Openreach	50308254	R4514	Telephone Rental	1285.40	13/03/2013	Resources
200891	British Telecom Plc - Openreach	50308254	R4301	Advertising - Non Staff	2722.20	13/03/2013	Resources
200891	British Telecom Plc - Openreach	50314729	R4511	Private Circuit Lines	1450.00	21/03/2013	Resources
200891	British Telecom Plc - Openreach	50316436	R4511	Private Circuit Lines	1397.50	21/03/2013	Resources
200891	British Telecom Plc - Openreach	50318292	R4514	Telephone Rental	2314.35	25/03/2013	Communities
200894	British Telecommunications (****5757)	50304898	R4514	Telephone Rental	11610.55	08/03/2013	Communities

200894	British Telecommunications (****5757)	50304899	R4514	Telephone Rental	2616.47	08/03/2013	Communities
200894	British Telecommunications (****5757)	50308248	R4514	Telephone Rental	6535.22	19/03/2013	Fire and Rescue
200894	British Telecommunications (****5757)	50314689	R4511	Private Circuit Lines	1290.74	21/03/2013	Resources
200894	British Telecommunications (****5757)	50318385	R4514	Telephone Rental	539.00	25/03/2013	Communities
209980	Broadband Policy Consulting Ltd	50290715	R4409	Consultancy	5600.00	01/03/2013	Resources
209980	Broadband Policy Consulting Ltd	50310637	R4409	Consultancy	2000.00	28/03/2013	Resources
218202	Broadreach House	50288574	R5835	Residential and Inpatient Services	3077.86	01/03/2013	Communities
218202	Broadreach House	50313360	R5835	Residential and Inpatient Services	2780.00	28/03/2013	Communities
200902	Bromford Housing Group	50305165	R5817	Counselling Services External (Adults)	596.38	08/03/2013	People Group
200902	Bromford Housing Group	50312587	R5807	SLA - Adult Social Care Provision	890.16	18/03/2013	People Group
200902	Bromford Housing Group	50319936	R5807	SLA - Adult Social Care Provision	890.16	26/03/2013	People Group
200902	Bromford Housing Group	50319931	R5817	Counselling Services External (Adults)	1007.44	27/03/2013	People Group
200902	Bromford Housing Group	50319933	R5817	Counselling Services External (Adults)	1223.32	27/03/2013	People Group
200909	Brookline Cars Ltd	50303860	R3204	Home To School / College Transport	504.00	07/03/2013	Communities
200909	Brookline Cars Ltd	50303867	R3204	Home To School / College Transport	1176.90	07/03/2013	Communities
200909	Brookline Cars Ltd	50303874	R3204	Home To School / College Transport	720.00	07/03/2013	Communities
200909	Brookline Cars Ltd	50303855	R3204	Home To School / College Transport	1904.10	14/03/2013	Communities
200910	Brooklyn Private Day Nursery	50298518	R5702	Payments to External Contractors	12860.90	04/03/2013	People Group
200910	Brooklyn Private Day Nursery	50314913	R5702	Payments to External Contractors	4874.25	20/03/2013	People Group
100119	Brookside House Residential Care Home	50319330	R5806	Residential Care (Adults)	1237.97	25/03/2013	People Group
200924	Bryanston Kenmore Southviewltd	50301192	R2752	Grounds Maintenance Contract	2810.83	04/03/2013	People Group
200924	Bryanston Kenmore Southviewltd	50301198	R2752	Grounds Maintenance Contract	2547.50	04/03/2013	People Group
211497	BSI UK	50287496	R4409	Consultancy	3232.00	01/03/2013	Resources
211497	BSI UK	50307680	R4702	Subscriptions To Organisations	3293.00	28/03/2013	Other Services
200931	Bt Global Services	50305912	R4514	Telephone Rental	4750.92	19/03/2013	Fire and Rescue
211683	BTS Holdings PLC	50301598	R1601	Training - External	850.00	04/03/2013	Resources
217865	Buckingham Group Contracting Ltd	50293390	C1050	External Fees	306576.44	01/03/2013	Capital
217865	Buckingham Group Contracting Ltd	50321812	C1050	External Fees	447680.70	28/03/2013	Capital
207990	Buckinghamshire County Council	50310015	R4409	Consultancy	30000.00	28/03/2013	Communities
200940	Budbrooke House Childrens Nursery Ltd	50298513	R5702	Payments to External Contractors	13482.93	04/03/2013	People Group
219893	Bulkington Sports & Social Amateur Boxing Club	50315487	R5501	Grants to Organisations & Voluntary Bodies	2000.00	25/03/2013	Communities
200947	Bulkington Village Centre	50300516	R2204	Room Hire - External	618.05	01/03/2013	People Group
213844	Bullard Gmbh	50296836	R4020	Fire Equipment Maintenance	21050.00	21/03/2013	Fire and Rescue
207017	Bupa Care Homes - Cfhcare Limited	50319303	R5806	Residential Care (Adults)	685.71	25/03/2013	People Group
207017	Bupa Care Homes - Cfhcare Limited	50319303	R5806	Residential Care (Adults)	2514.29	25/03/2013	People Group
200957	Burton Farms Stratford Ltd	50308966	R2201	Rent	17110.50	20/03/2013	Communities
200957	Burton Farms Stratford Ltd	50322230	R2201	Rent	2268.75	28/03/2013	Communities
211525	Business Risk Management Ltd	50301182	R1601	Training - External	2800.00	28/03/2013	Resources
200967	Busy Bees Childrens Day Nursery	50298546	R5702	Payments to External Contractors	9381.24	04/03/2013	People Group
200968	Busy Bees Nursery Rugby	50298387	R5702	Payments to External Contractors	23041.80	04/03/2013	People Group
200969	Busy Bees Playschool	50298485	R5702	Payments to External Contractors	7419.60	04/03/2013	People Group
200970	Busy Bees Pre-School	50298523	R5702	Payments to External Contractors	3753.06	04/03/2013	People Group
100260	Butts Croft House Residential Home	50319332	R5806	Residential Care (Adults)	-3721.42	25/03/2013	People Group
100260	Butts Croft House Residential Home	50319332	R5806	Residential Care (Adults)	1100.00	25/03/2013	People Group
100260	Butts Croft House Residential Home	50319332	R5806	Residential Care (Adults)	1139.57	25/03/2013	People Group
100260	Butts Croft House Residential Home	50319332	R5806	Residential Care (Adults)	1139.57	25/03/2013	People Group
100260	Butts Croft House Residential Home	50319332	R5806	Residential Care (Adults)	1320.50	25/03/2013	People Group
100260	Butts Croft House Residential Home	50319332	R5806	Residential Care (Adults)	1320.50	25/03/2013	People Group
100260	Butts Croft House Residential Home	50319332	R5806	Residential Care (Adults)	1320.50	25/03/2013	People Group
100260	Butts Croft House Residential Home	50319332	R5806	Residential Care (Adults)	1320.50	25/03/2013	People Group
100260	Butts Croft House Residential Home	50319332	R5806	Residential Care (Adults)	1346.40	25/03/2013	People Group
100260	Butts Croft House Residential Home	50319332	R5806	Residential Care (Adults)	1508.57	25/03/2013	People Group
100260	Butts Croft House Residential Home	50319332	R5806	Residential Care (Adults)	2520.96	25/03/2013	People Group
100260	Butts Croft House Residential Home	50319332	R5806	Residential Care (Adults)	2520.96	25/03/2013	People Group
219631	BX33 Ltd	50300515	R4409	Consultancy	8960.00	04/03/2013	People Group

200974	By The Bridge	50260441	R5822	Foster Care Payments - External	-4040.00	14/03/2013	People Group
200974	By The Bridge	50260442	R5822	Foster Care Payments - External	-3838.00	14/03/2013	People Group
200974	By The Bridge	50260459	R5822	Foster Care Payments - External	6925.71	14/03/2013	People Group
200974	By The Bridge	50260460	R5822	Foster Care Payments - External	6579.43	14/03/2013	People Group
200974	By The Bridge	50307754	R5822	Foster Care Payments - External	4061.00	15/03/2013	People Group
200974	By The Bridge	50307788	R5822	Foster Care Payments - External	4061.00	15/03/2013	People Group
200974	By The Bridge	50307796	R5822	Foster Care Payments - External	3860.00	15/03/2013	People Group
200974	By The Bridge	50307809	R5822	Foster Care Payments - External	4061.00	15/03/2013	People Group
200974	By The Bridge	50310078	R5822	Foster Care Payments - External	-1858.00	15/03/2013	People Group
200974	By The Bridge	50310055	R5822	Foster Care Payments - External	5649.11	18/03/2013	People Group
200974	By The Bridge	50310056	R5822	Foster Care Payments - External	4096.43	18/03/2013	People Group
200974	By The Bridge	50310071	R5822	Foster Care Payments - External	5649.11	18/03/2013	People Group
200974	By The Bridge	50312933	R5822	Foster Care Payments - External	4331.14	20/03/2013	People Group
200974	By The Bridge	50312953	R5822	Foster Care Payments - External	2165.57	20/03/2013	People Group
200974	By The Bridge	50316737	R5822	Foster Care Payments - External	4273.57	26/03/2013	People Group
200974	By The Bridge	50317750	R5801	Other Child Care	4327.29	28/03/2013	People Group
200974	By The Bridge	50317809	R5801	Other Child Care	-3489.75	28/03/2013	People Group
208466	C & M Kiernan Pipelines Construction Ltd	50316816	R2023	Mechanical (LM)	712.13	22/03/2013	Resources
201039	Cablingit	50314530	R4505	ICT Supplies / Consumables	750.00	22/03/2013	Schools
201040	Cabs of Rugby Ltd	50308373	R3204	Home To School / College Transport	642.00	12/03/2013	Communities
201040	Cabs of Rugby Ltd	50308378	R3204	Home To School / College Transport	933.60	12/03/2013	Communities
201040	Cabs of Rugby Ltd	50308379	R3204	Home To School / College Transport	1875.00	13/03/2013	Communities
201040	Cabs of Rugby Ltd	50308380	R3204	Home To School / College Transport	1295.40	13/03/2013	Communities
201040	Cabs of Rugby Ltd	50308529	R3204	Home To School / College Transport	2210.70	13/03/2013	Communities
201048	Caldecote Day Nursery	50298410	R5702	Payments to External Contractors	2687.40	04/03/2013	People Group
219889	Caldecott Park Bowling Club	50299383	R5501	Grants to Organisations & Voluntary Bodies	1000.00	28/03/2013	Communities
219500	Call A Cab	50317350	R3204	Home To School / College Transport	840.00	22/03/2013	Communities
219500	Call A Cab	50318207	R3204	Home To School / College Transport	2100.00	28/03/2013	Communities
201051	Call A Car - Rugby Ltd	50284610	R3204	Home To School / College Transport	1760.00	01/03/2013	Communities
201051	Call A Car - Rugby Ltd	50284613	R3204	Home To School / College Transport	2652.00	01/03/2013	Communities
201051	Call A Car - Rugby Ltd	50284614	R3204	Home To School / College Transport	1570.00	01/03/2013	Communities
201051	Call A Car - Rugby Ltd	50284619	R3204	Home To School / College Transport	1280.00	01/03/2013	Communities
201051	Call A Car - Rugby Ltd	50284631	R3204	Home To School / College Transport	2130.00	01/03/2013	Communities
201051	Call A Car - Rugby Ltd	50284639	R3204	Home To School / College Transport	1726.00	01/03/2013	Communities
201051	Call A Car - Rugby Ltd	50284641	R3204	Home To School / College Transport	2014.00	01/03/2013	Communities
201051	Call A Car - Rugby Ltd	50284643	R3204	Home To School / College Transport	1360.00	01/03/2013	Communities
201051	Call A Car - Rugby Ltd	50284644	R3204	Home To School / College Transport	2935.00	01/03/2013	Communities
201051	Call A Car - Rugby Ltd	50284647	R3204	Home To School / College Transport	1440.00	01/03/2013	Communities
201051	Call A Car - Rugby Ltd	50275138	R3204	Home To School / College Transport	1242.00	06/03/2013	People Group
201051	Call A Car - Rugby Ltd	50277272	R3204	Home To School / College Transport	1335.00	06/03/2013	People Group
201051	Call A Car - Rugby Ltd	50302943	R3204	Home To School / College Transport	1098.00	06/03/2013	People Group
201051	Call A Car - Rugby Ltd	50303197	R3204	Home To School / College Transport	1170.00	06/03/2013	People Group
201051	Call A Car - Rugby Ltd	50306103	R3204	Home To School / College Transport	1500.00	11/03/2013	Communities
201051	Call A Car - Rugby Ltd	50306110	R3204	Home To School / College Transport	1200.00	11/03/2013	Communities
201051	Call A Car - Rugby Ltd	50306115	R3204	Home To School / College Transport	1716.00	11/03/2013	Communities
201051	Call A Car - Rugby Ltd	50306117	R3204	Home To School / College Transport	1200.00	11/03/2013	Communities
201051	Call A Car - Rugby Ltd	50307022	R3204	Home To School / College Transport	1042.00	12/03/2013	People Group
201051	Call A Car - Rugby Ltd	50308540	R3204	Home To School / College Transport	684.00	12/03/2013	People Group
201051	Call A Car - Rugby Ltd	50308541	R3204	Home To School / College Transport	730.00	12/03/2013	People Group
201051	Call A Car - Rugby Ltd	50308545	R3204	Home To School / College Transport	789.00	12/03/2013	People Group
201051	Call A Car - Rugby Ltd	50308551	R3204	Home To School / College Transport	583.00	12/03/2013	People Group
201051	Call A Car - Rugby Ltd	50311915	R3204	Home To School / College Transport	759.00	15/03/2013	People Group
201051	Call A Car - Rugby Ltd	50317209	R3204	Home To School / College Transport	964.00	22/03/2013	People Group
201051	Call A Car - Rugby Ltd	50318212	R3205	Client Travel - Taxis	525.00	22/03/2013	People Group
201051	Call A Car - Rugby Ltd	50306106	R3204	Home To School / College Transport	2595.00	28/03/2013	Communities

201051	Call A Car - Rugby Ltd	50306107	R3204	Home To School / College Transport	1800.00	28/03/2013	Communities
201051	Call A Car - Rugby Ltd	50306108	R3204	Home To School / College Transport	1200.00	28/03/2013	Communities
201051	Call A Car - Rugby Ltd	50306109	R3204	Home To School / College Transport	1605.00	28/03/2013	Communities
201051	Call A Car - Rugby Ltd	50306113	R3204	Home To School / College Transport	1650.00	28/03/2013	Communities
201051	Call A Car - Rugby Ltd	50307003	R3204	Home To School / College Transport	1895.00	28/03/2013	Communities
201051	Call A Car - Rugby Ltd	50307016	R3204	Home To School / College Transport	1230.00	28/03/2013	Communities
201052	Call Line Private Hire	50304714	R3204	Home To School / College Transport	1200.00	11/03/2013	Communities
201052	Call Line Private Hire	50304751	R3204	Home To School / College Transport	1650.00	11/03/2013	Communities
201052	Call Line Private Hire	50304757	R3204	Home To School / College Transport	900.00	11/03/2013	Communities
201056	Calthorpe Recruitment Ltd	50305112	R1101	Agency Staff Pay	1048.80	11/03/2013	Resources
201056	Calthorpe Recruitment Ltd	50305114	R1101	Agency Staff Pay	1075.50	11/03/2013	Resources
201056	Calthorpe Recruitment Ltd	50314673	R1101	Agency Staff Pay	2103.45	22/03/2013	Resources
201056	Calthorpe Recruitment Ltd	50314677	R1101	Agency Staff Pay	1183.65	22/03/2013	Resources
201056	Calthorpe Recruitment Ltd	50314726	R1101	Agency Staff Pay	1185.90	22/03/2013	Resources
201056	Calthorpe Recruitment Ltd	50319172	R1101	Agency Staff Pay	900.30	28/03/2013	Resources
201059	Calumet Photographic	50321242	R4009	Equipment - Audio/Visual	571.66	28/03/2013	Resources
219209	Cambian Healthcare Ltd	50293366	R5848	Residential Care (Children)	14725.00	08/03/2013	People Group
201064	Cambridge Publishers Ltd	50311423	R4317	Print Operational Costs	2100.00	18/03/2013	Communities
100014	Camphill Devon Community Ltd	50319335	R5806	Residential Care (Adults)	1727.60	25/03/2013	People Group
201073	Campion School and Community College (ACAD) Leamington Spa	50303174	R4409	Consultancy	5000.00	07/03/2013	People Group
201073	Campion School and Community College (ACAD) Leamington Spa	50300417	R4457	LAC Pupil Premium	1661.28	07/03/2013	Schools
201073	Campion School and Community College (ACAD) Leamington Spa	50304366	R5605	Payments to Academies	27785.00	11/03/2013	People Group
201073	Campion School and Community College (ACAD) Leamington Spa	50283382	R4701	Grants To External Organisations	3360.00	25/03/2013	Communities
100234	Canning Court Care Home	50319336	R5806	Residential Care (Adults)	-1257.14	25/03/2013	People Group
100234	Canning Court Care Home	50319336	R5806	Residential Care (Adults)	737.14	25/03/2013	People Group
100234	Canning Court Care Home	50319336	R5806	Residential Care (Adults)	807.93	25/03/2013	People Group
100234	Canning Court Care Home	50319336	R5806	Residential Care (Adults)	931.86	25/03/2013	People Group
100234	Canning Court Care Home	50319336	R5806	Residential Care (Adults)	974.21	25/03/2013	People Group
100234	Canning Court Care Home	50319336	R5806	Residential Care (Adults)	1092.77	25/03/2013	People Group
100234	Canning Court Care Home	50319336	R5806	Residential Care (Adults)	1359.38	25/03/2013	People Group
100234	Canning Court Care Home	50319336	R5806	Residential Care (Adults)	1381.25	25/03/2013	People Group
100234	Canning Court Care Home	50319336	R5806	Residential Care (Adults)	2702.86	25/03/2013	People Group
201078	Canon UK Ltd	50302421	R4064	Print Machinery	1886.75	06/03/2013	Resources
201078	Canon UK Ltd	50320878	R4064	Print Machinery	985.14	27/03/2013	Resources
201078	Canon UK Ltd	50309329	R4307	Photocopier Expenses	764.34	28/03/2013	People Group
213354	Cans Legal Information	50295598	R4058	Books	4146.27	01/03/2013	Resources
213857	Capita Education Resourcing Ltd	50312662	R1503	Staff CRB Checks	1049.10	20/03/2013	Resources
210040	Capita Education Services Ltd (****4978)	50301551	R1601	Training - External	1000.00	06/03/2013	Resources
210040	Capita Education Services Ltd (****4978)	50310573	R4512	Software	240546.72	19/03/2013	Resources
201079	Capita Resourcing (****7586)	50303551	R1101	Agency Staff Pay	6954.00	12/03/2013	Resources
214717	CAPITA SECURE INFORMATION SOLUTIONS LIMITED	50296678	R4506	IT Support & Maintenance	8860.22	14/03/2013	Fire and Rescue
215623	Capital Talent	50308710	R4409	Consultancy	7000.00	13/03/2013	People Group
219606	Capstone Foster Care South West Ltd	50299848	R5822	Foster Care Payments - External	3442.88	04/03/2013	People Group
219606	Capstone Foster Care South West Ltd	50299851	R5822	Foster Care Payments - External	2705.12	04/03/2013	People Group
219606	Capstone Foster Care South West Ltd	50299858	R5822	Foster Care Payments - External	3811.76	04/03/2013	People Group
219606	Capstone Foster Care South West Ltd	50299866	R5822	Foster Care Payments - External	3811.76	04/03/2013	People Group
201087	Care Today	50300885	R5848	Residential Care (Children)	13200.04	11/03/2013	People Group
201087	Care Today	50299639	R5848	Residential Care (Children)	12731.88	13/03/2013	People Group
201087	Care Today	50299644	R5848	Residential Care (Children)	11999.96	13/03/2013	People Group
201087	Care Today	50317099	R5848	Residential Care (Children)	7730.07	26/03/2013	People Group
201090	Carewatch - South Midlands	50302468	R5805	Homecare - External Domiciliary (Adults)	557.76	05/03/2013	People Group
201090	Carewatch - South Midlands	50302472	R5805	Homecare - External Domiciliary (Adults)	618.24	05/03/2013	People Group
201090	Carewatch - South Midlands	50302498	R5805	Homecare - External Domiciliary (Adults)	1065.12	05/03/2013	People Group
201090	Carewatch - South Midlands	50302523	R5805	Homecare - External Domiciliary (Adults)	564.48	05/03/2013	People Group
201090	Carewatch - South Midlands	50302551	R5805	Homecare - External Domiciliary (Adults)	779.52	05/03/2013	People Group

201090	Carewatch - South Midlands	50302554	R5805	Homecare - External Domiciliary (Adults)	752.64	05/03/2013	People Group
201090	Carewatch - South Midlands	50302555	R5805	Homecare - External Domiciliary (Adults)	745.92	05/03/2013	People Group
201090	Carewatch - South Midlands	50302560	R5805	Homecare - External Domiciliary (Adults)	752.64	05/03/2013	People Group
201090	Carewatch - South Midlands	50302577	R5805	Homecare - External Domiciliary (Adults)	840.00	05/03/2013	People Group
201090	Carewatch - South Midlands	50302602	R5805	Homecare - External Domiciliary (Adults)	564.48	05/03/2013	People Group
201090	Carewatch - South Midlands	50302605	R5805	Homecare - External Domiciliary (Adults)	940.80	05/03/2013	People Group
201090	Carewatch - South Midlands	50302961	R5805	Homecare - External Domiciliary (Adults)	608.16	05/03/2013	People Group
201090	Carewatch - South Midlands	50302483	R5805	Homecare - External Domiciliary (Adults)	1021.44	06/03/2013	People Group
201090	Carewatch - South Midlands	50302561	R5805	Homecare - External Domiciliary (Adults)	1370.88	06/03/2013	People Group
201090	Carewatch - South Midlands	50302575	R5805	Homecare - External Domiciliary (Adults)	1128.96	06/03/2013	People Group
201090	Carewatch - South Midlands	50302592	R5805	Homecare - External Domiciliary (Adults)	1505.28	06/03/2013	People Group
201090	Carewatch - South Midlands	50302614	R5805	Homecare - External Domiciliary (Adults)	1317.12	06/03/2013	People Group
201090	Carewatch - South Midlands	50305698	R5805	Homecare - External Domiciliary (Adults)	752.64	08/03/2013	People Group
201090	Carewatch - South Midlands	50305704	R5805	Homecare - External Domiciliary (Adults)	645.12	08/03/2013	People Group
201090	Carewatch - South Midlands	50305715	R5805	Homecare - External Domiciliary (Adults)	940.80	08/03/2013	People Group
201090	Carewatch - South Midlands	50305717	R5805	Homecare - External Domiciliary (Adults)	608.16	08/03/2013	People Group
201090	Carewatch - South Midlands	50305851	R5805	Homecare - External Domiciliary (Adults)	658.56	08/03/2013	People Group
201090	Carewatch - South Midlands	50305853	R5805	Homecare - External Domiciliary (Adults)	564.48	08/03/2013	People Group
201090	Carewatch - South Midlands	50305927	R5805	Homecare - External Domiciliary (Adults)	1317.12	08/03/2013	People Group
201090	Carewatch - South Midlands	50305702	R5805	Homecare - External Domiciliary (Adults)	1377.60	11/03/2013	People Group
201090	Carewatch - South Midlands	50305864	R5805	Homecare - External Domiciliary (Adults)	927.36	11/03/2013	People Group
201090	Carewatch - South Midlands	50305879	R5805	Homecare - External Domiciliary (Adults)	927.36	11/03/2013	People Group
201090	Carewatch - South Midlands	50306579	R5805	Homecare - External Domiciliary (Adults)	564.48	11/03/2013	People Group
201090	Carewatch - South Midlands	50306627	R5805	Homecare - External Domiciliary (Adults)	564.48	11/03/2013	People Group
201090	Carewatch - South Midlands	50306629	R5805	Homecare - External Domiciliary (Adults)	705.60	11/03/2013	People Group
201090	Carewatch - South Midlands	50306630	R5805	Homecare - External Domiciliary (Adults)	739.20	11/03/2013	People Group
201090	Carewatch - South Midlands	50306650	R5805	Homecare - External Domiciliary (Adults)	504.00	11/03/2013	People Group
201090	Carewatch - South Midlands	50306654	R5805	Homecare - External Domiciliary (Adults)	752.64	11/03/2013	People Group
201090	Carewatch - South Midlands	50306665	R5805	Homecare - External Domiciliary (Adults)	557.76	11/03/2013	People Group
201091	Carewatch - South Warwickshire	50305944	R5805	Homecare - External Domiciliary (Adults)	1698.48	11/03/2013	People Group
201091	Carewatch - South Warwickshire	50305163	R5805	Homecare - External Domiciliary (Adults)	3928.00	12/03/2013	People Group
201091	Carewatch - South Warwickshire	50305646	R5805	Homecare - External Domiciliary (Adults)	3928.00	12/03/2013	People Group
201091	Carewatch - South Warwickshire	50305647	R5805	Homecare - External Domiciliary (Adults)	3928.00	12/03/2013	People Group
201091	Carewatch - South Warwickshire	50305655	R5805	Homecare - External Domiciliary (Adults)	3928.00	12/03/2013	People Group
201091	Carewatch - South Warwickshire	50305658	R5805	Homecare - External Domiciliary (Adults)	3928.00	12/03/2013	People Group
201091	Carewatch - South Warwickshire	50299585	R5805	Homecare - External Domiciliary (Adults)	513.80	20/03/2013	People Group
201091	Carewatch - South Warwickshire	50299593	R5805	Homecare - External Domiciliary (Adults)	1644.16	20/03/2013	People Group
201091	Carewatch - South Warwickshire	50301529	R5805	Homecare - External Domiciliary (Adults)	600.92	20/03/2013	People Group
201091	Carewatch - South Warwickshire	50301550	R5805	Homecare - External Domiciliary (Adults)	1621.76	20/03/2013	People Group
201091	Carewatch - South Warwickshire	50301554	R5805	Homecare - External Domiciliary (Adults)	1201.84	20/03/2013	People Group
201091	Carewatch - South Warwickshire	50301557	R5805	Homecare - External Domiciliary (Adults)	1969.28	20/03/2013	People Group
201091	Carewatch - South Warwickshire	50301559	R5805	Homecare - External Domiciliary (Adults)	2383.92	20/03/2013	People Group
201091	Carewatch - South Warwickshire	50301561	R5805	Homecare - External Domiciliary (Adults)	1621.76	20/03/2013	People Group
201091	Carewatch - South Warwickshire	50301571	R5805	Homecare - External Domiciliary (Adults)	1621.76	20/03/2013	People Group
201091	Carewatch - South Warwickshire	50301576	R5805	Homecare - External Domiciliary (Adults)	1042.56	20/03/2013	People Group
201091	Carewatch - South Warwickshire	50301579	R5805	Homecare - External Domiciliary (Adults)	1097.60	20/03/2013	People Group
201091	Carewatch - South Warwickshire	50301581	R5805	Homecare - External Domiciliary (Adults)	1476.96	20/03/2013	People Group
201091	Carewatch - South Warwickshire	50301591	R5805	Homecare - External Domiciliary (Adults)	1317.12	20/03/2013	People Group
201091	Carewatch - South Warwickshire	50301597	R5805	Homecare - External Domiciliary (Adults)	622.64	20/03/2013	People Group
201091	Carewatch - South Warwickshire	50301622	R5805	Homecare - External Domiciliary (Adults)	1665.20	20/03/2013	People Group
201091	Carewatch - South Warwickshire	50304211	R5805	Homecare - External Domiciliary (Adults)	1509.76	20/03/2013	People Group
201091	Carewatch - South Warwickshire	50304222	R5805	Homecare - External Domiciliary (Adults)	1503.02	20/03/2013	People Group
201091	Carewatch - South Warwickshire	50304229	R5805	Homecare - External Domiciliary (Adults)	1482.80	20/03/2013	People Group
201091	Carewatch - South Warwickshire	50304231	R5805	Homecare - External Domiciliary (Adults)	1509.76	20/03/2013	People Group
201091	Carewatch - South Warwickshire	50304233	R5805	Homecare - External Domiciliary (Adults)	849.24	20/03/2013	People Group

201091	Carewatch - South Warwickshire	50304243	R5805	Homecare - External Domiciliary (Adults)	1664.78	20/03/2013	People Group
201091	Carewatch - South Warwickshire	50304245	R5805	Homecare - External Domiciliary (Adults)	640.30	20/03/2013	People Group
201091	Carewatch - South Warwickshire	50304304	R5805	Homecare - External Domiciliary (Adults)	1509.76	20/03/2013	People Group
201091	Carewatch - South Warwickshire	50304324	R5805	Homecare - External Domiciliary (Adults)	528.48	20/03/2013	People Group
201091	Carewatch - South Warwickshire	50304325	R5805	Homecare - External Domiciliary (Adults)	1037.96	20/03/2013	People Group
201091	Carewatch - South Warwickshire	50304327	R5805	Homecare - External Domiciliary (Adults)	1509.76	20/03/2013	People Group
201091	Carewatch - South Warwickshire	50304335	R5805	Homecare - External Domiciliary (Adults)	1509.76	20/03/2013	People Group
201091	Carewatch - South Warwickshire	50304340	R5805	Homecare - External Domiciliary (Adults)	754.88	20/03/2013	People Group
201091	Carewatch - South Warwickshire	50304761	R5805	Homecare - External Domiciliary (Adults)	926.72	20/03/2013	People Group
201091	Carewatch - South Warwickshire	50304795	R5805	Homecare - External Domiciliary (Adults)	1057.04	20/03/2013	People Group
201091	Carewatch - South Warwickshire	50304841	R5805	Homecare - External Domiciliary (Adults)	810.88	20/03/2013	People Group
201091	Carewatch - South Warwickshire	50305823	R5805	Homecare - External Domiciliary (Adults)	2101.68	20/03/2013	People Group
201091	Carewatch - South Warwickshire	50305934	R5805	Homecare - External Domiciliary (Adults)	599.86	20/03/2013	People Group
201091	Carewatch - South Warwickshire	50301580	R5805	Homecare - External Domiciliary (Adults)	1419.04	21/03/2013	People Group
201091	Carewatch - South Warwickshire	50304225	R5805	Homecare - External Domiciliary (Adults)	707.70	21/03/2013	People Group
201091	Carewatch - South Warwickshire	50312807	R5805	Homecare - External Domiciliary (Adults)	1448.00	21/03/2013	People Group
201091	Carewatch - South Warwickshire	50320502	R5805	Homecare - External Domiciliary (Adults)	653.78	27/03/2013	People Group
201097	Caring Kindergartens Ltd	50298479	R5702	Payments to External Contractors	2121.48	04/03/2013	People Group
201135	Casscade Ltd	50319685	R4612	Projects	735.00	26/03/2013	Resources
100261	Castel Froma	50319338	R5806	Residential Care (Adults)	788.49	25/03/2013	People Group
100261	Castel Froma	50319338	R5806	Residential Care (Adults)	792.13	25/03/2013	People Group
100261	Castel Froma	50319338	R5806	Residential Care (Adults)	1563.98	25/03/2013	People Group
100261	Castel Froma	50319338	R5806	Residential Care (Adults)	2891.11	25/03/2013	People Group
100261	Castel Froma	50319338	R5806	Residential Care (Adults)	2904.47	25/03/2013	People Group
201137	Castle Cars of Warwick	50279785	R3204	Home To School / College Transport	5580.00	06/03/2013	People Group
201137	Castle Cars of Warwick	50311909	R3204	Home To School / College Transport	5480.00	18/03/2013	People Group
219799	Castle Craig Hospital (ECU) Ltd	50293499	R5835	Residential and Inpatient Services	2766.68	20/03/2013	Communities
219799	Castle Craig Hospital (ECU) Ltd	50313363	R5835	Residential and Inpatient Services	2569.06	28/03/2013	Communities
201139	Castle Nursery School	50298462	R5702	Payments to External Contractors	18710.64	04/03/2013	People Group
100415	Castlebeck Care -Teeside- Ltd	50319339	R5806	Residential Care (Adults)	1242.55	25/03/2013	People Group
100415	Castlebeck Care -Teeside- Ltd	50319339	R5806	Residential Care (Adults)	4556.01	25/03/2013	People Group
100415	Castlebeck Care -Teeside- Ltd	50319611	R5806	Residential Care (Adults)	1158.43	25/03/2013	People Group
100415	Castlebeck Care -Teeside- Ltd	50319611	R5806	Residential Care (Adults)	4247.57	25/03/2013	People Group
201142	Caterpillar Nursery - Leamington Spa Ltd	50298345	R5702	Payments to External Contractors	10239.06	04/03/2013	People Group
201145	Catherine House Day Nursery School	50298396	R5702	Payments to External Contractors	1533.60	04/03/2013	People Group
201149	Catholic Diocesan Rent Account	50300893	R2201	Rent	1179.50	05/03/2013	People Group
201149	Catholic Diocesan Rent Account	50300896	R2201	Rent	1179.50	05/03/2013	People Group
201149	Catholic Diocesan Rent Account	50300898	R2201	Rent	1179.50	05/03/2013	People Group
201152	Catteralls Coach & Travel	50302620	R4915	Educational Visits Expenditure	800.00	05/03/2013	Schools
201152	Catteralls Coach & Travel	50303775	R3204	Home To School / College Transport	2445.00	07/03/2013	Communities
201152	Catteralls Coach & Travel	50303777	R3204	Home To School / College Transport	3285.00	07/03/2013	Communities
201152	Catteralls Coach & Travel	50303791	R3204	Home To School / College Transport	4137.00	07/03/2013	Communities
201152	Catteralls Coach & Travel	50303802	R3204	Home To School / College Transport	1272.60	07/03/2013	Communities
201152	Catteralls Coach & Travel	50303803	R3204	Home To School / College Transport	2537.55	07/03/2013	Communities
201152	Catteralls Coach & Travel	50303810	R3204	Home To School / College Transport	2344.50	07/03/2013	Communities
201152	Catteralls Coach & Travel	50303811	R3204	Home To School / College Transport	3726.45	07/03/2013	Communities
201152	Catteralls Coach & Travel	50303814	R3204	Home To School / College Transport	3093.60	07/03/2013	Communities
201152	Catteralls Coach & Travel	50303809	R3204	Home To School / College Transport	3283.35	12/03/2013	Communities
201152	Catteralls Coach & Travel	50307768	R3204	Home To School / College Transport	1827.00	12/03/2013	Communities
201152	Catteralls Coach & Travel	50308170	R3301	Staff Travel - Bus	620.00	12/03/2013	People Group
201152	Catteralls Coach & Travel	50308893	R3203	Non-Car Vehicle Hire	500.00	13/03/2013	People Group
201152	Catteralls Coach & Travel	50314392	R4915	Educational Visits Expenditure	850.00	20/03/2013	Schools
218455	Caving Gear	50299832	R4007	Equipment	1129.80	06/03/2013	People Group
201158	Cbs Outdoor Ltd	50316845	R4302	Advertising Promotional Events & Goods	7552.00	25/03/2013	Resources
219928	CD Web Design	50308702	R4317	Print Operational Costs	600.00	28/03/2013	People Group

211562	CDC respond	50313245	R4512	Software	3528.00	28/03/2013	Resources
201160	Cdec Ltd	50284749	R4503	Hardware	2200.00	01/03/2013	Resources
201160	Cdec Ltd	50285550	R4503	Hardware	1735.00	01/03/2013	Resources
201160	Cdec Ltd	50290318	R4503	Hardware	598.00	08/03/2013	Resources
201160	Cdec Ltd	50310642	R4503	Hardware	527.00	14/03/2013	Resources
201160	Cdec Ltd	50301625	R4503	Hardware	2583.37	15/03/2013	Resources
201160	Cdec Ltd	50297805	R4503	Hardware	2395.00	20/03/2013	Resources
201160	Cdec Ltd	50297792	R4503	Hardware	5310.00	21/03/2013	Resources
201160	Cdec Ltd	50297796	R4503	Hardware	1361.40	21/03/2013	Resources
201160	Cdec Ltd	50316323	R4503	Hardware	728.00	21/03/2013	Resources
201160	Cdec Ltd	50309929	R4503	Hardware	9453.00	28/03/2013	Resources
201160	Cdec Ltd	50309930	R4503	Hardware	818.00	28/03/2013	Resources
201160	Cdec Ltd	50309932	R4503	Hardware	622.00	28/03/2013	Resources
209426	Cen Group Ltd	50306743	R5704	Public Transport	9029.76	12/03/2013	Communities
209426	Cen Group Ltd	50306749	R5704	Public Transport	3252.48	19/03/2013	Communities
209426	Cen Group Ltd	50306749	R3204	Home To School / College Transport	4878.96	19/03/2013	Communities
209426	Cen Group Ltd	50314332	R5204	Concessionary Fares	635.56	22/03/2013	Communities
209426	Cen Group Ltd	50314380	R5204	Concessionary Fares	949.58	22/03/2013	Communities
201164	Centaur Training Ltd	50301119	R1601	Training - External	1100.00	20/03/2013	People Group
210600	Central Programme Management Ltd	50307715	C1050	External Fees	2254.55	28/03/2013	Capital
201174	Central Site Accommodation Ltd	50318860	C1030	New Construction, Conversion & Renovation	44390.71	27/03/2013	Capital
201174	Central Site Accommodation Ltd	50318867	C1030	New Construction, Conversion & Renovation	6857.00	27/03/2013	Capital
201178	Centrebus Ltd	50314320	R5204	Concessionary Fares	1585.19	22/03/2013	Communities
201178	Centrebus Ltd	50314384	R5204	Concessionary Fares	4699.56	22/03/2013	Communities
201178	Centrebus Ltd	50317356	R3204	Home To School / College Transport	1668.00	22/03/2013	Communities
201179	Centrewire Ltd	50108303	R4030	Materials	5523.65	07/03/2013	Communities
201179	Centrewire Ltd	50305719	R4030	Materials	-5523.65	07/03/2013	Communities
201179	Centrewire Ltd	50311285	R4030	Materials	6467.78	19/03/2013	Communities
201180	Century Cardalls	50309400	R3202	Car Hire	793.55	14/03/2013	Communities
201180	Century Cardalls	50309411	R3204	Home To School / College Transport	1035.00	14/03/2013	Communities
100262	Cerrig Camu Ltd	50319342	R5806	Residential Care (Adults)	1179.93	25/03/2013	People Group
100262	Cerrig Camu Ltd	50319342	R5806	Residential Care (Adults)	4326.43	25/03/2013	People Group
218711	Certes Computing Ltd	50303828	R1101	Agency Staff Pay	6600.00	22/03/2013	Resources
201185	Cgb Contracting Services Ltd	50307671	R2702	Contract Cleaning / Caretaking	514.52	13/03/2013	Communities
211674	Chacombe Park Beaumont (Care Home)	50319343	R5806	Residential Care (Adults)	771.43	25/03/2013	People Group
211674	Chacombe Park Beaumont (Care Home)	50319343	R5806	Residential Care (Adults)	771.43	25/03/2013	People Group
211674	Chacombe Park Beaumont (Care Home)	50319343	R5806	Residential Care (Adults)	2828.57	25/03/2013	People Group
211674	Chacombe Park Beaumont (Care Home)	50319343	R5806	Residential Care (Adults)	2828.57	25/03/2013	People Group
208361	Chadwick House Group Ltd	50312043	R1690	Training - Internal	573.95	15/03/2013	Resources
201191	Chambray	50301896	R3204	Home To School / College Transport	1695.00	05/03/2013	Communities
201191	Chambray	50301908	R3204	Home To School / College Transport	1245.00	05/03/2013	Communities
201191	Chambray	50307021	R3204	Home To School / College Transport	649.00	11/03/2013	People Group
201191	Chambray	50307035	R3204	Home To School / College Transport	806.00	11/03/2013	People Group
201191	Chambray	50311916	R3204	Home To School / College Transport	602.00	15/03/2013	People Group
201191	Chambray	50311919	R3204	Home To School / College Transport	513.00	15/03/2013	People Group
201191	Chambray	50317222	R3204	Home To School / College Transport	628.00	22/03/2013	People Group
201191	Chambray	50318039	R3204	Home To School / College Transport	900.00	22/03/2013	People Group
201194	Chapel End Coaches	50303135	R3204	Home To School / College Transport	1886.25	06/03/2013	Communities
207746	Chapter 1 Charity Ltd (t/a Chapter 1)	50297643	R4401	Accommodation Services External	2646.28	13/03/2013	People Group
207746	Chapter 1 Charity Ltd (t/a Chapter 1)	50312390	R4401	Accommodation Services External	1330.92	25/03/2013	People Group
207746	Chapter 1 Charity Ltd (t/a Chapter 1)	50312380	R4401	Accommodation Services External	1183.04	28/03/2013	People Group
201208	Chartered Institute of Internal Auditors	50312227	R1401	Professional Subscriptions	2185.00	21/03/2013	Resources
201211	Chartered Institute of Purchasing & Supply	50297767	R4104	Food Costs / Provisions	28387.80	01/03/2013	People Group
201211	Chartered Institute of Purchasing & Supply	50297773	R4104	Food Costs / Provisions	27124.20	01/03/2013	People Group
100263	Chasewood Lodge	50319346	R5806	Residential Care (Adults)	1386.53	25/03/2013	People Group

100263	Chasewood Lodge	50319346	R5806	Residential Care (Adults)	1386.53	25/03/2013	People Group
100263	Chasewood Lodge	50319346	R5806	Residential Care (Adults)	1386.53	25/03/2013	People Group
100263	Chasewood Lodge	50319346	R5806	Residential Care (Adults)	1386.53	25/03/2013	People Group
100263	Chasewood Lodge	50319346	R5806	Residential Care (Adults)	1386.53	25/03/2013	People Group
100263	Chasewood Lodge	50319346	R5806	Residential Care (Adults)	1386.53	25/03/2013	People Group
100263	Chasewood Lodge	50319346	R5806	Residential Care (Adults)	1386.53	25/03/2013	People Group
100263	Chasewood Lodge	50319346	R5806	Residential Care (Adults)	1386.53	25/03/2013	People Group
100263	Chasewood Lodge	50319346	R5806	Residential Care (Adults)	1386.53	25/03/2013	People Group
100263	Chasewood Lodge	50319346	R5806	Residential Care (Adults)	1386.53	25/03/2013	People Group
100263	Chasewood Lodge	50319346	R5806	Residential Care (Adults)	1386.53	25/03/2013	People Group
100263	Chasewood Lodge	50319346	R5806	Residential Care (Adults)	1386.53	25/03/2013	People Group
100263	Chasewood Lodge	50319346	R5806	Residential Care (Adults)	1414.29	25/03/2013	People Group
100263	Chasewood Lodge	50319346	R5806	Residential Care (Adults)	1417.96	25/03/2013	People Group
100263	Chasewood Lodge	50319346	R5806	Residential Care (Adults)	1417.96	25/03/2013	People Group
100263	Chasewood Lodge	50319346	R5806	Residential Care (Adults)	1417.96	25/03/2013	People Group
100263	Chasewood Lodge	50319346	R5806	Residential Care (Adults)	1417.96	25/03/2013	People Group
100263	Chasewood Lodge	50319346	R5806	Residential Care (Adults)	1480.32	25/03/2013	People Group
100263	Chasewood Lodge	50319346	R5806	Residential Care (Adults)	1480.32	25/03/2013	People Group
100263	Chasewood Lodge	50319346	R5806	Residential Care (Adults)	1480.82	25/03/2013	People Group
100263	Chasewood Lodge	50319346	R5806	Residential Care (Adults)	1480.82	25/03/2013	People Group
100263	Chasewood Lodge	50319346	R5806	Residential Care (Adults)	1558.89	25/03/2013	People Group
100264	Chasewood Residential Care Home	50319345	R5806	Residential Care (Adults)	1386.53	25/03/2013	People Group
100264	Chasewood Residential Care Home	50319345	R5806	Residential Care (Adults)	1386.53	25/03/2013	People Group
100264	Chasewood Residential Care Home	50319345	R5806	Residential Care (Adults)	1386.53	25/03/2013	People Group
100264	Chasewood Residential Care Home	50319345	R5806	Residential Care (Adults)	1386.53	25/03/2013	People Group
100264	Chasewood Residential Care Home	50319345	R5806	Residential Care (Adults)	1386.53	25/03/2013	People Group
100264	Chasewood Residential Care Home	50319345	R5806	Residential Care (Adults)	1386.53	25/03/2013	People Group
100264	Chasewood Residential Care Home	50319345	R5806	Residential Care (Adults)	1386.53	25/03/2013	People Group
100264	Chasewood Residential Care Home	50319345	R5806	Residential Care (Adults)	1417.96	25/03/2013	People Group
100264	Chasewood Residential Care Home	50319345	R5806	Residential Care (Adults)	1417.96	25/03/2013	People Group
100264	Chasewood Residential Care Home	50319345	R5806	Residential Care (Adults)	1480.82	25/03/2013	People Group
201216	Cheeky Monkeys Day Nursery	50298564	R5702	Payments to External Contractors	12346.20	04/03/2013	People Group
201219	Chelfham Mill School	50308594	R5848	Residential Care (Children)	3600.00	15/03/2013	People Group
214860	Chemtech Waste Management Limited	50288969	R5702	Payments to External Contractors	725.00	01/03/2013	Communities
214860	Chemtech Waste Management Limited	50293723	R5702	Payments to External Contractors	1685.00	08/03/2013	Communities
214860	Chemtech Waste Management Limited	50297089	R5702	Payments to External Contractors	725.00	15/03/2013	Communities
201222	Cheney Coaches	50303864	R3204	Home To School / College Transport	4015.50	14/03/2013	Communities
100016	Cherry Trees Residential Home	50319347	R5806	Residential Care (Adults)	502.89	25/03/2013	People Group
100016	Cherry Trees Residential Home	50319347	R5806	Residential Care (Adults)	1386.53	25/03/2013	People Group
100016	Cherry Trees Residential Home	50319347	R5806	Residential Care (Adults)	1763.17	25/03/2013	People Group
100016	Cherry Trees Residential Home	50319347	R5806	Residential Care (Adults)	1794.60	25/03/2013	People Group
100016	Cherry Trees Residential Home	50319347	R5806	Residential Care (Adults)	2773.07	25/03/2013	People Group
201225	Chesford Grange Hotel	50303047	R2204	Room Hire - External	1217.50	13/03/2013	Resources
201225	Chesford Grange Hotel	50308568	R2204	Room Hire - External	2625.00	15/03/2013	People Group
201225	Chesford Grange Hotel	50308578	R2204	Room Hire - External	875.00	15/03/2013	People Group
215941	Chesford Grange Hotel	50317324	R2204	Room Hire - External	3905.00	25/03/2013	People Group
214177	Chestnut House Healthcare Ltd	50286168	R5806	Residential Care (Adults)	6591.44	01/03/2013	People Group
201227	Chestnut Tree Nursery	50298486	R5702	Payments to External Contractors	8350.86	04/03/2013	People Group
100290	Chhg Ltd T/As Gretton Homes	50319407	R5806	Residential Care (Adults)	1440.96	25/03/2013	People Group
100290	Chhg Ltd T/As Gretton Homes	50319407	R5806	Residential Care (Adults)	1579.94	25/03/2013	People Group
100290	Chhg Ltd T/As Gretton Homes	50319407	R5806	Residential Care (Adults)	5286.51	25/03/2013	People Group
100290	Chhg Ltd T/As Gretton Homes	50319407	R5806	Residential Care (Adults)	5793.10	25/03/2013	People Group
201243	Chiltern Railways	50297638	R3302	Staff Travel - Rail	655.25	04/03/2013	Communities
201243	Chiltern Railways	50295835	R3302	Staff Travel - Rail	1761.30	04/03/2013	People Group
201243	Chiltern Railways	50296120	R3302	Staff Travel - Rail	3678.90	05/03/2013	Resources

201243	Chiltern Railways	50291492	B2203	Bike Loans	1075.20	27/03/2013	Control Codes
201243	Chiltern Railways	50322336	B2203	Bike Loans	1529.60	28/03/2013	Control Codes
201243	Chiltern Railways	50319080	R3302	Staff Travel - Rail	1377.80	28/03/2013	People Group
201243	Chiltern Railways	50313659	R3302	Staff Travel - Rail	3833.95	28/03/2013	Resources
100215	Chilworth House	50319349	R5806	Residential Care (Adults)	1602.17	25/03/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50309941	R5805	Homecare - External Domiciliary (Adults)	624.58	19/03/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50312577	R5805	Homecare - External Domiciliary (Adults)	987.36	19/03/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50312584	R5805	Homecare - External Domiciliary (Adults)	628.32	19/03/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50312650	R5805	Homecare - External Domiciliary (Adults)	628.32	19/03/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50312652	R5805	Homecare - External Domiciliary (Adults)	523.60	19/03/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50312653	R5805	Homecare - External Domiciliary (Adults)	523.60	19/03/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50316557	R5805	Homecare - External Domiciliary (Adults)	703.12	21/03/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50316564	R5805	Homecare - External Domiciliary (Adults)	1060.64	21/03/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50316601	R5805	Homecare - External Domiciliary (Adults)	920.04	21/03/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50316604	R5805	Homecare - External Domiciliary (Adults)	583.44	21/03/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50316614	R5805	Homecare - External Domiciliary (Adults)	706.86	21/03/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50316669	R5805	Homecare - External Domiciliary (Adults)	1189.72	21/03/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50316673	R5805	Homecare - External Domiciliary (Adults)	1234.20	21/03/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50316695	R5805	Homecare - External Domiciliary (Adults)	531.08	21/03/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50317029	R5805	Homecare - External Domiciliary (Adults)	500.96	22/03/2013	People Group
100129	Choicecare 2000 C/O Primecare Nursing And Residential Home	50319521	R5806	Residential Care (Adults)	1707.45	25/03/2013	People Group
201250	Chris Quigley Education Ltd	50307028	R4409	Consultancy	1646.44	12/03/2013	People Group
201250	Chris Quigley Education Ltd	50311356	R1690	Training - Internal	1207.62	15/03/2013	Schools
201250	Chris Quigley Education Ltd	50313428	R1690	Training - Internal	913.50	19/03/2013	Schools
100019	Christadelphian Care Homes	50319320	R5806	Residential Care (Adults)	-708.74	25/03/2013	People Group
100019	Christadelphian Care Homes	50319320	R5806	Residential Care (Adults)	1199.41	25/03/2013	People Group
100019	Christadelphian Care Homes	50319320	R5806	Residential Care (Adults)	1199.41	25/03/2013	People Group
100018	Christadelphian Care Homes	50319511	R5806	Residential Care (Adults)	-1516.18	25/03/2013	People Group
100018	Christadelphian Care Homes	50319511	R5806	Residential Care (Adults)	568.91	25/03/2013	People Group
100018	Christadelphian Care Homes	50319511	R5806	Residential Care (Adults)	1209.72	25/03/2013	People Group
100018	Christadelphian Care Homes	50319511	R5806	Residential Care (Adults)	1389.83	25/03/2013	People Group
100018	Christadelphian Care Homes	50319511	R5806	Residential Care (Adults)	1546.29	25/03/2013	People Group
100018	Christadelphian Care Homes	50319511	R5806	Residential Care (Adults)	1546.29	25/03/2013	People Group
100018	Christadelphian Care Homes	50319511	R5806	Residential Care (Adults)	13565.14	25/03/2013	People Group
201256	Christies Care Ltd	50295061	R5805	Homecare - External Domiciliary (Adults)	678.44	08/03/2013	People Group
201256	Christies Care Ltd	50298139	R5805	Homecare - External Domiciliary (Adults)	1028.36	08/03/2013	People Group
201256	Christies Care Ltd	50298146	R5805	Homecare - External Domiciliary (Adults)	1094.88	08/03/2013	People Group
201256	Christies Care Ltd	50308934	R5805	Homecare - External Domiciliary (Adults)	3494.20	13/03/2013	People Group
210580	Christine Stone	50305351	R5702	Payments to External Contractors	873.00	12/03/2013	People Group
201278	Chrystal Consulting	50307230	R7008	Banking & Treasury Management Charges	1000.00	15/03/2013	Other Services
201281	Chubb Fire Ltd	50309437	R2023	Mechanical (LM)	532.14	13/03/2013	Resources
201281	Chubb Fire Ltd	50312439	R2023	Mechanical (LM)	1428.43	19/03/2013	Resources
201281	Chubb Fire Ltd	50316594	R2023	Mechanical (LM)	628.14	21/03/2013	Resources
100265	Church Terrace Nursing Home	50319350	R5806	Residential Care (Adults)	1526.89	25/03/2013	People Group
201294	CIPFA (****6252)	50294603	R4702	Subscriptions To Organisations	630.00	13/03/2013	Resources
201294	CIPFA (****6252)	50304998	R4702	Subscriptions To Organisations	630.00	22/03/2013	Resources
201294	CIPFA (****6252)	50306263	R4702	Subscriptions To Organisations	630.00	22/03/2013	Resources
201294	CIPFA (****6252)	50320092	R1690	Training - Internal	600.00	26/03/2013	Resources
208360	CIPFA Business Limited (****5849)	50303598	R1601	Training - External	500.00	07/03/2013	Resources
208360	CIPFA Business Limited (****5849)	50295534	R4030	Materials	630.00	13/03/2013	Resources
208360	CIPFA Business Limited (****5849)	50299166	R4030	Materials	2940.00	22/03/2013	Resources
208360	CIPFA Business Limited (****5849)	50299494	R4702	Subscriptions To Organisations	3450.00	22/03/2013	Resources
208360	CIPFA Business Limited (****5849)	50314313	R1401	Professional Subscriptions	725.00	22/03/2013	Resources
214103	CIPP Course Fees (****9723)	50287683	R1601	Training - External	570.00	07/03/2013	Resources
201296	Circles Network	50316961	R2001	Buildings Maintenance	10000.00	22/03/2013	People Group

201308	Civica UK Ltd	50300478	R4512	Software	19643.98	04/03/2013	Communities
201310	CJH of Shottery Ltd	50302349	R3204	Home To School / College Transport	900.00	08/03/2013	Communities
201310	CJH of Shottery Ltd	50302363	R3204	Home To School / College Transport	1652.00	08/03/2013	Communities
201320	Clan Tools & Plant Ltd	50305898	R4018	Equipment Repair & Maintenance	2122.00	11/03/2013	Fire and Rescue
100063	Clarence House	50319351	R5806	Residential Care (Adults)	-2571.70	25/03/2013	People Group
100063	Clarence House	50319351	R5806	Residential Care (Adults)	-1756.28	25/03/2013	People Group
100063	Clarence House	50319351	R5806	Residential Care (Adults)	1379.93	25/03/2013	People Group
100063	Clarence House	50319351	R5806	Residential Care (Adults)	1379.93	25/03/2013	People Group
100063	Clarence House	50319351	R5806	Residential Care (Adults)	1379.93	25/03/2013	People Group
100063	Clarence House	50319351	R5806	Residential Care (Adults)	1379.93	25/03/2013	People Group
100063	Clarence House	50319351	R5806	Residential Care (Adults)	1379.93	25/03/2013	People Group
100063	Clarence House	50319351	R5806	Residential Care (Adults)	1379.93	25/03/2013	People Group
100063	Clarence House	50319351	R5806	Residential Care (Adults)	1379.93	25/03/2013	People Group
100063	Clarence House	50319351	R5806	Residential Care (Adults)	1379.93	25/03/2013	People Group
100063	Clarence House	50319351	R5806	Residential Care (Adults)	1379.93	25/03/2013	People Group
100063	Clarence House	50319351	R5806	Residential Care (Adults)	1379.93	25/03/2013	People Group
100063	Clarence House	50319351	R5806	Residential Care (Adults)	1540.00	25/03/2013	People Group
100064	Clarendon Manor	50319353	R5806	Residential Care (Adults)	-1822.86	25/03/2013	People Group
100064	Clarendon Manor	50319353	R5806	Residential Care (Adults)	1139.57	25/03/2013	People Group
100064	Clarendon Manor	50319353	R5806	Residential Care (Adults)	1139.57	25/03/2013	People Group
100064	Clarendon Manor	50319353	R5806	Residential Care (Adults)	1320.50	25/03/2013	People Group
100064	Clarendon Manor	50319353	R5806	Residential Care (Adults)	1414.29	25/03/2013	People Group
100064	Clarendon Manor	50319353	R5806	Residential Care (Adults)	1728.57	25/03/2013	People Group
100064	Clarendon Manor	50319353	R5806	Residential Care (Adults)	1822.86	25/03/2013	People Group
100064	Clarendon Manor	50319353	R5806	Residential Care (Adults)	3645.71	25/03/2013	People Group
201326	Clarkes of Shipston	50307385	R3410	Car Scheme Payments	1028.20	12/03/2013	Communities
201326	Clarkes of Shipston	50307385	R3204	Home To School / College Transport	2399.00	12/03/2013	Communities
201326	Clarkes of Shipston	50307397	R3204	Home To School / College Transport	1680.00	12/03/2013	Communities
201327	Class Act Teaching Services	50289781	R1101	Agency Staff Pay	1700.00	01/03/2013	Schools
201327	Class Act Teaching Services	50310460	R1101	Agency Staff Pay	1920.00	15/03/2013	Schools
201327	Class Act Teaching Services	50310462	R1101	Agency Staff Pay	1700.00	28/03/2013	Schools
211226	Class Catering Services Ltd	50289792	R4102	Catering Charges	1626.60	01/03/2013	Schools
211226	Class Catering Services Ltd	50289840	R4107	Free School Meal Charges	830.70	01/03/2013	Schools
211226	Class Catering Services Ltd	50291298	R4104	Food Costs / Provisions	2985.50	01/03/2013	Schools
211226	Class Catering Services Ltd	50294309	R4107	Free School Meal Charges	1006.20	01/03/2013	Schools
211226	Class Catering Services Ltd	50294319	R4104	Food Costs / Provisions	3109.30	01/03/2013	Schools
211226	Class Catering Services Ltd	50296171	R4107	Free School Meal Charges	590.85	01/03/2013	Schools
211226	Class Catering Services Ltd	50296174	R4102	Catering Charges	5460.00	01/03/2013	Schools
211226	Class Catering Services Ltd	50316007	R4102	Catering Charges	1200.50	21/03/2013	Schools
211226	Class Catering Services Ltd	50311318	R4102	Catering Charges	1414.40	28/03/2013	Schools
211226	Class Catering Services Ltd	50311319	R4107	Free School Meal Charges	764.40	28/03/2013	Schools
211226	Class Catering Services Ltd	50312260	R4102	Catering Charges	4540.00	28/03/2013	Schools
211226	Class Catering Services Ltd	50315996	R4102	Catering Charges	933.00	28/03/2013	Schools
201332	Claverdon Village Nursery	50298355	R5702	Payments to External Contractors	9849.12	04/03/2013	People Group
201332	Claverdon Village Nursery	50303513	R4606	Pre-School Teachers Flexible Payments	500.00	11/03/2013	People Group
201332	Claverdon Village Nursery	50318756	R4606	Pre-School Teachers Flexible Payments	1000.00	25/03/2013	People Group
201341	Cleeve Hill Nursing Home	50314956	R5805	Homecare - External Domiciliary (Adults)	1111.32	21/03/2013	People Group
201341	Cleeve Hill Nursing Home	50315521	R5805	Homecare - External Domiciliary (Adults)	679.14	21/03/2013	People Group
201341	Cleeve Hill Nursing Home	50315525	R5805	Homecare - External Domiciliary (Adults)	617.40	21/03/2013	People Group
201341	Cleeve Hill Nursing Home	50315536	R5805	Homecare - External Domiciliary (Adults)	1481.76	21/03/2013	People Group
201341	Cleeve Hill Nursing Home	50315831	R5805	Homecare - External Domiciliary (Adults)	604.17	21/03/2013	People Group
201344	Clews Recycling Ltd	50317997	R5702	Payments to External Contractors	2904.20	25/03/2013	Communities
218788	Client Managers Toolkit Ltd	50260140	C1030	New Construction, Conversion & Renovation	2000.00	07/03/2013	Capital

211025	Clifford House Fostering Ltd	50299637	R5822	Foster Care Payments - External	3220.00	04/03/2013	People Group
211025	Clifford House Fostering Ltd	50300695	R5822	Foster Care Payments - External	2198.00	05/03/2013	People Group
211025	Clifford House Fostering Ltd	50300700	R5822	Foster Care Payments - External	3140.00	05/03/2013	People Group
211025	Clifford House Fostering Ltd	50300706	R5822	Foster Care Payments - External	2254.00	05/03/2013	People Group
211025	Clifford House Fostering Ltd	50300902	R5822	Foster Care Payments - External	2254.00	05/03/2013	People Group
211025	Clifford House Fostering Ltd	50300904	R5822	Foster Care Payments - External	2254.00	05/03/2013	People Group
201349	Clifton Playgroup	50298357	R5702	Payments to External Contractors	7847.64	04/03/2013	People Group
216339	Clive Hamblin	50287410	R5702	Payments to External Contractors	733.90	01/03/2013	Communities
201358	Clopton Nursery Trust	50298452	R5702	Payments to External Contractors	17431.92	04/03/2013	People Group
216407	Clovelly House Residential Home	50319355	R5806	Residential Care (Adults)	510.00	25/03/2013	People Group
216407	Clovelly House Residential Home	50319355	R5806	Residential Care (Adults)	1870.00	25/03/2013	People Group
201366	Coach Leasing	50309164	R3204	Home To School / College Transport	3375.00	18/03/2013	Communities
201367	Coachlinks Ltd	50304424	R3204	Home To School / College Transport	2475.00	07/03/2013	Communities
201367	Coachlinks Ltd	50304439	R3204	Home To School / College Transport	2400.00	07/03/2013	Communities
201367	Coachlinks Ltd	50304423	R3204	Home To School / College Transport	2473.05	08/03/2013	Communities
201367	Coachlinks Ltd	50306953	R3410	Car Scheme Payments	-974.00	15/03/2013	Communities
201367	Coachlinks Ltd	50306955	R3410	Car Scheme Payments	1465.36	15/03/2013	Communities
201367	Coachlinks Ltd	50306955	R3204	Home To School / College Transport	2695.84	15/03/2013	Communities
201367	Coachlinks Ltd	50306960	R3410	Car Scheme Payments	1200.50	15/03/2013	Communities
201367	Coachlinks Ltd	50306960	R3204	Home To School / College Transport	2408.90	15/03/2013	Communities
201367	Coachlinks Ltd	50306967	R3410	Car Scheme Payments	1461.48	15/03/2013	Communities
201367	Coachlinks Ltd	50306967	R3204	Home To School / College Transport	2748.20	15/03/2013	Communities
201367	Coachlinks Ltd	50306968	R3410	Car Scheme Payments	1612.92	15/03/2013	Communities
201367	Coachlinks Ltd	50306968	R3204	Home To School / College Transport	2645.44	15/03/2013	Communities
218118	Coalville Yellow Cabs Ltd	50320178	R3204	Home To School / College Transport	942.40	28/03/2013	Communities
201368	Cobweb Information Ltd	50298784	R4512	Software	1050.00	01/03/2013	Communities
100381	Cofresh Homes Llp T/A Tudor Care Home	50319597	R5806	Residential Care (Adults)	1320.50	25/03/2013	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50319597	R5806	Residential Care (Adults)	1320.50	25/03/2013	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50319597	R5806	Residential Care (Adults)	1320.50	25/03/2013	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50319597	R5806	Residential Care (Adults)	1389.14	25/03/2013	People Group
214118	Colas Ltd	50307450	C1030	New Construction, Conversion & Renovation	31377.19	28/03/2013	Capital
211891	Cole Creative Communications Limited	50310380	R4302	Advertising Promotional Events & Goods	900.00	27/03/2013	Resources
201376	Coleshill Cars Ltd	50302351	R3204	Home To School / College Transport	1050.00	08/03/2013	Communities
201376	Coleshill Cars Ltd	50302353	R3204	Home To School / College Transport	942.00	08/03/2013	Communities
201376	Coleshill Cars Ltd	50302375	R3204	Home To School / College Transport	1125.00	08/03/2013	Communities
201376	Coleshill Cars Ltd	50302426	R3204	Home To School / College Transport	1005.00	08/03/2013	Communities
201376	Coleshill Cars Ltd	50302448	R3204	Home To School / College Transport	1185.00	08/03/2013	Communities
201376	Coleshill Cars Ltd	50302491	R3204	Home To School / College Transport	928.80	08/03/2013	Communities
201376	Coleshill Cars Ltd	50302497	R3204	Home To School / College Transport	1068.15	08/03/2013	Communities
201376	Coleshill Cars Ltd	50302500	R3204	Home To School / College Transport	1170.00	08/03/2013	Communities
219785	Coleshill Town Band	50299759	R5501	Grants to Organisations & Voluntary Bodies	500.00	01/03/2013	Communities
219804	Coleshill Town Colts under 10´s Football Team	50316380	R5501	Grants to Organisations & Voluntary Bodies	500.00	27/03/2013	Communities
201384	Colliers Motor Parts	50307366	R4030	Materials	597.30	14/03/2013	Communities
100266	Collyhurst Nursing Home	50319356	R5806	Residential Care (Adults)	-5438.86	25/03/2013	People Group
100266	Collyhurst Nursing Home	50319356	R5806	Residential Care (Adults)	-1450.36	25/03/2013	People Group
100266	Collyhurst Nursing Home	50319356	R5806	Residential Care (Adults)	-707.05	25/03/2013	People Group
100266	Collyhurst Nursing Home	50319356	R5806	Residential Care (Adults)	691.02	25/03/2013	People Group
100266	Collyhurst Nursing Home	50319356	R5806	Residential Care (Adults)	780.00	25/03/2013	People Group
100266	Collyhurst Nursing Home	50319356	R5806	Residential Care (Adults)	1196.55	25/03/2013	People Group
100266	Collyhurst Nursing Home	50319356	R5806	Residential Care (Adults)	1196.55	25/03/2013	People Group
100266	Collyhurst Nursing Home	50319356	R5806	Residential Care (Adults)	1196.55	25/03/2013	People Group
100266	Collyhurst Nursing Home	50319356	R5806	Residential Care (Adults)	1196.55	25/03/2013	People Group
100266	Collyhurst Nursing Home	50319356	R5806	Residential Care (Adults)	1196.55	25/03/2013	People Group
100266	Collyhurst Nursing Home	50319356	R5806	Residential Care (Adults)	1196.55	25/03/2013	People Group
100266	Collyhurst Nursing Home	50319356	R5806	Residential Care (Adults)	1196.55	25/03/2013	People Group

100266	Collyhurst Nursing Home	50319356	R5806	Residential Care (Adults)	1196.55	25/03/2013	People Group
100266	Collyhurst Nursing Home	50319356	R5806	Residential Care (Adults)	1196.55	25/03/2013	People Group
100266	Collyhurst Nursing Home	50319356	R5806	Residential Care (Adults)	1196.55	25/03/2013	People Group
100266	Collyhurst Nursing Home	50319356	R5806	Residential Care (Adults)	1196.55	25/03/2013	People Group
100266	Collyhurst Nursing Home	50319356	R5806	Residential Care (Adults)	1196.55	25/03/2013	People Group
100266	Collyhurst Nursing Home	50319356	R5806	Residential Care (Adults)	1196.55	25/03/2013	People Group
100266	Collyhurst Nursing Home	50319356	R5806	Residential Care (Adults)	1196.55	25/03/2013	People Group
100266	Collyhurst Nursing Home	50319356	R5806	Residential Care (Adults)	1196.55	25/03/2013	People Group
100266	Collyhurst Nursing Home	50319356	R5806	Residential Care (Adults)	1196.55	25/03/2013	People Group
100266	Collyhurst Nursing Home	50319356	R5806	Residential Care (Adults)	1196.55	25/03/2013	People Group
100266	Collyhurst Nursing Home	50319356	R5806	Residential Care (Adults)	1450.36	25/03/2013	People Group
100266	Collyhurst Nursing Home	50319356	R5806	Residential Care (Adults)	1849.21	25/03/2013	People Group
100266	Collyhurst Nursing Home	50319356	R5806	Residential Care (Adults)	2229.93	25/03/2013	People Group
100266	Collyhurst Nursing Home	50319356	R5806	Residential Care (Adults)	2719.43	25/03/2013	People Group
100266	Collyhurst Nursing Home	50319356	R5806	Residential Care (Adults)	4351.09	25/03/2013	People Group
216975	Combined Knowledge Ltd	50277737	R1601	Training - External	2160.00	01/03/2013	Fire and Rescue
219761	Comic Relief Ltd	50297899	R4007	Equipment	2058.35	15/03/2013	People Group
201394	Community Playthings T/A Community Products -	50292138	R4054	Furniture Curriculum	1203.00	01/03/2013	Schools
201394	Community Playthings T/A Community Products -	50296115	R4052	Equipment Curriculum	2158.00	05/03/2013	People Group
201394	Community Playthings T/A Community Products -	50314944	R4054	Furniture Curriculum	2655.00	21/03/2013	People Group
201399	Compass Childrens Services	50302921	R5822	Foster Care Payments - External	5574.42	08/03/2013	People Group
201399	Compass Childrens Services	50307770	R5822	Foster Care Payments - External	3522.40	15/03/2013	People Group
201399	Compass Childrens Services	50312955	R5822	Foster Care Payments - External	2990.40	20/03/2013	People Group
201399	Compass Childrens Services	50314999	R5822	Foster Care Payments - External	5034.96	22/03/2013	People Group
201401	Compass Taxis Coventry	50307557	R3204	Home To School / College Transport	690.00	12/03/2013	Communities
201401	Compass Taxis Coventry	50307558	R3204	Home To School / College Transport	840.00	12/03/2013	Communities
201401	Compass Taxis Coventry	50307560	R3204	Home To School / College Transport	1500.00	12/03/2013	Communities
201401	Compass Taxis Coventry	50307569	R3204	Home To School / College Transport	1800.00	12/03/2013	Communities
201401	Compass Taxis Coventry	50307570	R3204	Home To School / College Transport	1125.00	12/03/2013	Communities
201401	Compass Taxis Coventry	50307580	R3204	Home To School / College Transport	1140.00	12/03/2013	Communities
201401	Compass Taxis Coventry	50307584	R3204	Home To School / College Transport	1650.00	12/03/2013	Communities
201401	Compass Taxis Coventry	50307586	R3204	Home To School / College Transport	1050.00	12/03/2013	Communities
201401	Compass Taxis Coventry	50307589	R3204	Home To School / College Transport	1178.00	12/03/2013	Communities
201401	Compass Taxis Coventry	50307590	R3204	Home To School / College Transport	780.00	12/03/2013	Communities
201401	Compass Taxis Coventry	50307594	R3204	Home To School / College Transport	1290.00	12/03/2013	Communities
201401	Compass Taxis Coventry	50307596	R3204	Home To School / College Transport	1200.00	12/03/2013	Communities
201401	Compass Taxis Coventry	50307597	R3204	Home To School / College Transport	562.50	12/03/2013	Communities
209418	Compass Taxis Rugby	50292533	R3204	Home To School / College Transport	1271.80	07/03/2013	Communities
209418	Compass Taxis Rugby	50317353	R3204	Home To School / College Transport	1198.40	28/03/2013	Communities
201407	Computer People Ltd	50301530	R1101	Agency Staff Pay	1373.60	06/03/2013	Resources
201407	Computer People Ltd	50301513	R1101	Agency Staff Pay	1553.89	11/03/2013	Resources
201407	Computer People Ltd	50312676	R1101	Agency Staff Pay	1493.79	19/03/2013	Resources
201407	Computer People Ltd	50312655	R1101	Agency Staff Pay	1510.96	25/03/2013	Resources
201407	Computer People Ltd	50316343	R1101	Agency Staff Pay	1510.96	28/03/2013	Resources
201408	Computerland UK Plc	50287349	R4503	Hardware	16174.05	01/03/2013	Resources
201408	Computerland UK Plc	50297695	R4503	Hardware	1595.43	08/03/2013	Resources
201408	Computerland UK Plc	50297712	R4503	Hardware	1063.62	08/03/2013	Resources
100093	Condover College	50319357	R5806	Residential Care (Adults)	1221.43	25/03/2013	People Group
100093	Condover College	50319357	R5806	Residential Care (Adults)	1267.71	25/03/2013	People Group
100093	Condover College	50319357	R5806	Residential Care (Adults)	1337.79	25/03/2013	People Group
100093	Condover College	50319357	R5806	Residential Care (Adults)	4478.57	25/03/2013	People Group
100093	Condover College	50319357	R5806	Residential Care (Adults)	4648.29	25/03/2013	People Group
100093	Condover College	50319357	R5806	Residential Care (Adults)	4905.21	25/03/2013	People Group
201419	Connevans Ltd	50303593	R4007	Equipment	842.50	06/03/2013	People Group
201419	Connevans Ltd	50303534	R4007	Equipment	4054.00	11/03/2013	People Group

208817	Conservation Resources UK Ltd	50322524	R4058	Books	1527.84	28/03/2013	Resources
219629	Continuous Improvement Training & Consultancy	50296722	R1601	Training - External	1112.50	20/03/2013	Resources
219629	Continuous Improvement Training & Consultancy	50297623	R1601	Training - External	1112.50	21/03/2013	Resources
201429	Continyou	50305168	R5501	Grants to Organisations & Voluntary Bodies	4833.40	11/03/2013	People Group
201429	Continyou	50305168	R5501	Grants to Organisations & Voluntary Bodies	24167.00	11/03/2013	People Group
214474	Core Assets Children´s Services Ltd	50302947	R5604	Commissioned Works	4100.00	15/03/2013	People Group
202239	Core Assets Fostering Ltd	50299819	R5822	Foster Care Payments - External	3778.36	04/03/2013	People Group
202239	Core Assets Fostering Ltd	50300660	R5822	Foster Care Payments - External	4183.19	04/03/2013	People Group
202239	Core Assets Fostering Ltd	50299805	R5822	Foster Care Payments - External	4183.19	08/03/2013	People Group
202239	Core Assets Fostering Ltd	50306761	R5822	Foster Care Payments - External	-4183.19	08/03/2013	People Group
100448	Corner House Care Ltd	50319571	R5806	Residential Care (Adults)	1226.94	25/03/2013	People Group
201445	Cornerstone - North East Adoption and Fosteri	50318215	R5822	Foster Care Payments - External	2498.00	27/03/2013	People Group
201451	Coten End Playgroups	50298433	R5702	Payments to External Contractors	546.72	04/03/2013	People Group
201451	Coten End Playgroups	50306231	R4606	Pre-School Teachers Flexible Payments	500.00	11/03/2013	People Group
201451	Coten End Playgroups	50318745	R4606	Pre-School Teachers Flexible Payments	500.00	25/03/2013	People Group
201453	Cothill Educational Trust	50298378	R5702	Payments to External Contractors	2044.80	04/03/2013	People Group
201454	Cotswold Chine School	50311650	R4415	Independent School Fees	49925.43	18/03/2013	People Group
201454	Cotswold Chine School	50311667	R4415	Independent School Fees	46359.33	18/03/2013	People Group
201458	CouchPerryWilkes	50302546	R2022	Building (LB)	2000.00	05/03/2013	Resources
218831	Country Tradition Ltd	50291508	R4203	Protective Clothing	500.00	01/03/2013	Communities
201481	Coventry & Solihull Waste	50310306	R5703	Site Payments	38283.52	18/03/2013	Communities
201481	Coventry & Solihull Waste	50310348	R5703	Site Payments	154308.72	18/03/2013	Communities
201481	Coventry & Solihull Waste	50310543	R5703	Site Payments	27544.74	18/03/2013	Communities
201481	Coventry & Solihull Waste	50310577	R5703	Site Payments	3973.61	18/03/2013	Communities
999982	Coventry & Warwickshire YMCA	50300322	R4701	Grants To External Organisations	546.00	07/03/2013	People Group
201485	Coventry & Warwickshire Ymca	50311873	R1601	Training - External	2000.00	21/03/2013	People Group
201485	Coventry & Warwickshire Ymca	50320416	R4612	Projects	3500.00	28/03/2013	People Group
219054	Coventry and Warwickshire Local Enterprise Partnership (CWLEP)	50294827	R5090	Third Party (Internal Trading) Recharge	125000.00	06/03/2013	Communities
201487	Coventry and Warwickshire Partnership NHS Trust	50300121	R5807	SLA - Adult Social Care Provision	59080.58	04/03/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50304547	R1101	Agency Staff Pay	5759.82	22/03/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50304547	R1101	Agency Staff Pay	5759.82	22/03/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50314955	R5807	SLA - Adult Social Care Provision	59080.58	28/03/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50318614	R1101	Agency Staff Pay	3375.42	28/03/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50318621	R1101	Agency Staff Pay	2884.22	28/03/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50318630	R1101	Agency Staff Pay	8185.86	28/03/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50318631	R1101	Agency Staff Pay	4377.78	28/03/2013	People Group
201488	Coventry Building Workshop Ltd	50303128	R5604	Commissioned Works	900.00	06/03/2013	People Group
201488	Coventry Building Workshop Ltd	50303241	R5604	Commissioned Works	1200.00	06/03/2013	People Group
201488	Coventry Building Workshop Ltd	50311920	R5604	Commissioned Works	675.00	15/03/2013	People Group
201494	Coventry City Council	50301936	R2204	Room Hire - External	803.20	04/03/2013	People Group
201494	Coventry City Council	50302092	R5702	Payments to External Contractors	743.27	06/03/2013	Communities
201494	Coventry City Council	50302101	R5702	Payments to External Contractors	-743.27	06/03/2013	Communities
201494	Coventry City Council	50277270	R5604	Commissioned Works	1250.00	06/03/2013	People Group
201494	Coventry City Council	50298136	R1601	Training - External	1275.00	06/03/2013	Resources
201494	Coventry City Council	50298142	R1601	Training - External	3635.00	06/03/2013	Resources
201494	Coventry City Council	50298164	R1601	Training - External	2550.00	06/03/2013	Resources
201494	Coventry City Council	50298176	R1601	Training - External	1920.00	06/03/2013	Resources
201494	Coventry City Council	50303943	R1101	Agency Staff Pay	2068.00	11/03/2013	Schools
201494	Coventry City Council	50309377	R4443	Professional Fees Admin	3169.00	15/03/2013	Schools
201494	Coventry City Council	50311914	R5604	Commissioned Works	1000.00	18/03/2013	People Group
201494	Coventry City Council	50313250	R4407	College Fees	1050.50	21/03/2013	People Group
201494	Coventry City Council	50314965	R1690	Training - Internal	1320.00	21/03/2013	Schools
201494	Coventry City Council	50314407	R1101	Agency Staff Pay	1060.00	22/03/2013	Schools
201494	Coventry City Council	50314575	R1101	Agency Staff Pay	1800.00	22/03/2013	Schools
201494	Coventry City Council	50315153	R1101	Agency Staff Pay	2805.00	22/03/2013	Schools

201494	Coventry City Council	50319077	R1101	Agency Staff Pay	1800.00	26/03/2013	People Group
201494	Coventry City Council	50322572	R5702	Payments to External Contractors	263079.32	28/03/2013	Communities
201508	Coventry Taxis and Coaches	50301873	R3204	Home To School / College Transport	1830.64	06/03/2013	Communities
201508	Coventry Taxis and Coaches	50301887	R3204	Home To School / College Transport	1536.00	06/03/2013	Communities
201508	Coventry Taxis and Coaches	50301912	R3204	Home To School / College Transport	1054.80	06/03/2013	Communities
201508	Coventry Taxis and Coaches	50302787	R3204	Home To School / College Transport	2104.80	06/03/2013	Communities
201508	Coventry Taxis and Coaches	50302939	R3204	Home To School / College Transport	1124.25	07/03/2013	Communities
201508	Coventry Taxis and Coaches	50302950	R3204	Home To School / College Transport	1394.25	07/03/2013	Communities
201508	Coventry Taxis and Coaches	50302907	R3204	Home To School / College Transport	963.75	08/03/2013	Communities
201508	Coventry Taxis and Coaches	50302909	R3204	Home To School / College Transport	2041.80	08/03/2013	Communities
201508	Coventry Taxis and Coaches	50302910	R3204	Home To School / College Transport	1239.78	08/03/2013	Communities
201508	Coventry Taxis and Coaches	50302911	R3204	Home To School / College Transport	555.15	08/03/2013	Communities
201508	Coventry Taxis and Coaches	50302913	R3204	Home To School / College Transport	1102.50	08/03/2013	Communities
201508	Coventry Taxis and Coaches	50302919	R3204	Home To School / College Transport	1152.00	08/03/2013	Communities
201508	Coventry Taxis and Coaches	50302920	R3204	Home To School / College Transport	2263.20	08/03/2013	Communities
201508	Coventry Taxis and Coaches	50302925	R3204	Home To School / College Transport	2171.85	08/03/2013	Communities
201508	Coventry Taxis and Coaches	50302927	R3204	Home To School / College Transport	1231.05	08/03/2013	Communities
201508	Coventry Taxis and Coaches	50302929	R3204	Home To School / College Transport	1553.30	08/03/2013	Communities
201508	Coventry Taxis and Coaches	50302931	R3204	Home To School / College Transport	879.00	08/03/2013	Communities
201508	Coventry Taxis and Coaches	50302949	R3204	Home To School / College Transport	1225.00	08/03/2013	Communities
201508	Coventry Taxis and Coaches	50322322	R3204	Home To School / College Transport	937.60	28/03/2013	Communities
201510	Coventry University	50303470	R1601	Training - External	540.00	06/03/2013	People Group
201510	Coventry University	50303476	R1601	Training - External	540.00	06/03/2013	People Group
201510	Coventry University	50303482	R1601	Training - External	540.00	06/03/2013	People Group
201510	Coventry University	50303493	R1601	Training - External	540.00	06/03/2013	People Group
201510	Coventry University	50303494	R1601	Training - External	540.00	06/03/2013	People Group
201511	Coventry University	50299583	R1601	Training - External	1950.00	06/03/2013	Resources
201510	Coventry University	50316589	R1601	Training - External	540.00	21/03/2013	People Group
201510	Coventry University	50316597	R1601	Training - External	540.00	21/03/2013	People Group
201510	Coventry University	50316598	R1601	Training - External	540.00	21/03/2013	People Group
201510	Coventry University	50316602	R1601	Training - External	540.00	21/03/2013	People Group
201510	Coventry University	50316613	R1601	Training - External	540.00	21/03/2013	People Group
201510	Coventry University	50316632	R1601	Training - External	540.00	21/03/2013	People Group
201510	Coventry University	50316642	R1601	Training - External	540.00	21/03/2013	People Group
201510	Coventry University	50316670	R1601	Training - External	540.00	21/03/2013	People Group
201510	Coventry University	50316672	R1601	Training - External	540.00	21/03/2013	People Group
201510	Coventry University	50316674	R1601	Training - External	540.00	21/03/2013	People Group
201510	Coventry University	50316703	R1601	Training - External	540.00	21/03/2013	People Group
201510	Coventry University	50316807	R1601	Training - External	540.00	21/03/2013	People Group
201510	Coventry University	50316812	R1601	Training - External	540.00	21/03/2013	People Group
201510	Coventry University	50316813	R1601	Training - External	540.00	21/03/2013	People Group
100268	Cow Lees Nursing Home	50319358	R5806	Residential Care (Adults)	549.69	25/03/2013	People Group
100268	Cow Lees Nursing Home	50319358	R5806	Residential Care (Adults)	549.69	25/03/2013	People Group
100268	Cow Lees Nursing Home	50319358	R5806	Residential Care (Adults)	819.69	25/03/2013	People Group
100268	Cow Lees Nursing Home	50319358	R5806	Residential Care (Adults)	1285.30	25/03/2013	People Group
100268	Cow Lees Nursing Home	50319358	R5806	Residential Care (Adults)	1304.00	25/03/2013	People Group
100268	Cow Lees Nursing Home	50319358	R5806	Residential Care (Adults)	1313.59	25/03/2013	People Group
100268	Cow Lees Nursing Home	50319358	R5806	Residential Care (Adults)	1414.29	25/03/2013	People Group
100268	Cow Lees Nursing Home	50319358	R5806	Residential Care (Adults)	2015.51	25/03/2013	People Group
100268	Cow Lees Nursing Home	50319358	R5806	Residential Care (Adults)	2015.51	25/03/2013	People Group
201523	Crabb Curtis & Co - Commercial	50309598	R2201	Rent	30750.00	14/03/2013	Resources
100318	Craegmoor Part Of Priory Group	50319294	R5806	Residential Care (Adults)	1297.03	25/03/2013	People Group
100318	Craegmoor Part Of Priory Group	50319294	R5806	Residential Care (Adults)	4758.76	25/03/2013	People Group
100089	Craegmoor Part Of Priory Group	50319344	R5806	Residential Care (Adults)	613.79	25/03/2013	People Group
100089	Craegmoor Part Of Priory Group	50319344	R5806	Residential Care (Adults)	2250.57	25/03/2013	People Group

999982	Craig Rose	50311295	R4928	Casualty Insurance Claims	667.38	15/03/2013	Other Services
100269	Craighaven Rest Home	50319359	R5806	Residential Care (Adults)	526.85	25/03/2013	People Group
100269	Craighaven Rest Home	50319359	R5806	Residential Care (Adults)	533.01	25/03/2013	People Group
100269	Craighaven Rest Home	50319359	R5806	Residential Care (Adults)	594.67	25/03/2013	People Group
100269	Craighaven Rest Home	50319359	R5806	Residential Care (Adults)	1399.73	25/03/2013	People Group
100269	Craighaven Rest Home	50319359	R5806	Residential Care (Adults)	1399.73	25/03/2013	People Group
100269	Craighaven Rest Home	50319359	R5806	Residential Care (Adults)	1399.73	25/03/2013	People Group
100269	Craighaven Rest Home	50319359	R5806	Residential Care (Adults)	1399.73	25/03/2013	People Group
100269	Craighaven Rest Home	50319359	R5806	Residential Care (Adults)	1399.73	25/03/2013	People Group
100269	Craighaven Rest Home	50319359	R5806	Residential Care (Adults)	1399.73	25/03/2013	People Group
100269	Craighaven Rest Home	50319359	R5806	Residential Care (Adults)	1399.73	25/03/2013	People Group
100269	Craighaven Rest Home	50319359	R5806	Residential Care (Adults)	1399.73	25/03/2013	People Group
100269	Craighaven Rest Home	50319359	R5806	Residential Care (Adults)	1494.02	25/03/2013	People Group
100269	Craighaven Rest Home	50319359	R5806	Residential Care (Adults)	1744.95	25/03/2013	People Group
100269	Craighaven Rest Home	50319359	R5806	Residential Care (Adults)	1902.09	25/03/2013	People Group
100269	Craighaven Rest Home	50319359	R5806	Residential Care (Adults)	1931.79	25/03/2013	People Group
100269	Craighaven Rest Home	50319359	R5806	Residential Care (Adults)	2122.09	25/03/2013	People Group
201528	Cranstoun Drug Services	50303287	R4612	Projects	7047.82	18/03/2013	Communities
100360	Crawfords Walk Nursing Home	50319360	R5806	Residential Care (Adults)	1455.46	25/03/2013	People Group
218328	Creative Community Arts	50315510	R5501	Grants to Organisations & Voluntary Bodies	500.00	26/03/2013	Communities
213431	Creative Education Academies Trust t/a Ash Green School Academy	50304361	R5605	Payments to Academies	14125.00	11/03/2013	People Group
201532	Crescent School	50298555	R5702	Payments to External Contractors	6207.90	04/03/2013	People Group
201541	Croft School Ltd	50298384	R5702	Payments to External Contractors	6931.02	04/03/2013	People Group
100065	Crosscrown Limited	50319354	R5806	Residential Care (Adults)	-7400.31	25/03/2013	People Group
100065	Crosscrown Limited	50319354	R5806	Residential Care (Adults)	-3783.62	25/03/2013	People Group
100065	Crosscrown Limited	50319354	R5806	Residential Care (Adults)	1309.79	25/03/2013	People Group
100065	Crosscrown Limited	50319354	R5806	Residential Care (Adults)	1309.79	25/03/2013	People Group
100065	Crosscrown Limited	50319354	R5806	Residential Care (Adults)	1309.79	25/03/2013	People Group
100065	Crosscrown Limited	50319354	R5806	Residential Care (Adults)	1309.79	25/03/2013	People Group
100065	Crosscrown Limited	50319354	R5806	Residential Care (Adults)	1309.79	25/03/2013	People Group
100065	Crosscrown Limited	50319354	R5806	Residential Care (Adults)	1309.79	25/03/2013	People Group
100065	Crosscrown Limited	50319354	R5806	Residential Care (Adults)	1309.79	25/03/2013	People Group
100065	Crosscrown Limited	50319354	R5806	Residential Care (Adults)	1309.79	25/03/2013	People Group
100065	Crosscrown Limited	50319354	R5806	Residential Care (Adults)	1309.79	25/03/2013	People Group
100065	Crosscrown Limited	50319354	R5806	Residential Care (Adults)	1689.88	25/03/2013	People Group
100125	Crosscrown Ltd T/A The Chimneys	50319569	R5806	Residential Care (Adults)	501.04	25/03/2013	People Group
100125	Crosscrown Ltd T/A The Chimneys	50319569	R5806	Residential Care (Adults)	518.57	25/03/2013	People Group
100125	Crosscrown Ltd T/A The Chimneys	50319569	R5806	Residential Care (Adults)	960.00	25/03/2013	People Group
100125	Crosscrown Ltd T/A The Chimneys	50319569	R5806	Residential Care (Adults)	1379.93	25/03/2013	People Group
100125	Crosscrown Ltd T/A The Chimneys	50319569	R5806	Residential Care (Adults)	1379.93	25/03/2013	People Group
100125	Crosscrown Ltd T/A The Chimneys	50319569	R5806	Residential Care (Adults)	1379.93	25/03/2013	People Group
100125	Crosscrown Ltd T/A The Chimneys	50319569	R5806	Residential Care (Adults)	1379.93	25/03/2013	People Group
100125	Crosscrown Ltd T/A The Chimneys	50319569	R5806	Residential Care (Adults)	1379.93	25/03/2013	People Group
100125	Crosscrown Ltd T/A The Chimneys	50319569	R5806	Residential Care (Adults)	1480.00	25/03/2013	People Group
100125	Crosscrown Ltd T/A The Chimneys	50319569	R5806	Residential Care (Adults)	1558.86	25/03/2013	People Group
100125	Crosscrown Ltd T/A The Chimneys	50319569	R5806	Residential Care (Adults)	1728.57	25/03/2013	People Group
100125	Crosscrown Ltd T/A The Chimneys	50319569	R5806	Residential Care (Adults)	1756.57	25/03/2013	People Group
100125	Crosscrown Ltd T/A The Chimneys	50319569	R5806	Residential Care (Adults)	1788.00	25/03/2013	People Group
100125	Crosscrown Ltd T/A The Chimneys	50319569	R5806	Residential Care (Adults)	3457.14	25/03/2013	People Group
100441	Crosscrown Ltd T/As Granvilles	50319405	R5806	Residential Care (Adults)	-3139.54	25/03/2013	People Group
100441	Crosscrown Ltd T/As Granvilles	50319405	R5806	Residential Care (Adults)	524.35	25/03/2013	People Group
100441	Crosscrown Ltd T/As Granvilles	50319405	R5806	Residential Care (Adults)	540.36	25/03/2013	People Group
100441	Crosscrown Ltd T/As Granvilles	50319405	R5806	Residential Care (Adults)	703.69	25/03/2013	People Group

100441	Crosscrown Ltd T/As Granvilles	50319405	R5806	Residential Care (Adults)	1190.86	25/03/2013	People Group
100441	Crosscrown Ltd T/As Granvilles	50319405	R5806	Residential Care (Adults)	1253.21	25/03/2013	People Group
100441	Crosscrown Ltd T/As Granvilles	50319405	R5806	Residential Care (Adults)	1291.93	25/03/2013	People Group
100441	Crosscrown Ltd T/As Granvilles	50319405	R5806	Residential Care (Adults)	1366.73	25/03/2013	People Group
100441	Crosscrown Ltd T/As Granvilles	50319405	R5806	Residential Care (Adults)	1366.73	25/03/2013	People Group
100441	Crosscrown Ltd T/As Granvilles	50319405	R5806	Residential Care (Adults)	1366.73	25/03/2013	People Group
100441	Crosscrown Ltd T/As Granvilles	50319405	R5806	Residential Care (Adults)	1366.73	25/03/2013	People Group
100441	Crosscrown Ltd T/As Granvilles	50319405	R5806	Residential Care (Adults)	1366.73	25/03/2013	People Group
100441	Crosscrown Ltd T/As Granvilles	50319405	R5806	Residential Care (Adults)	1569.77	25/03/2013	People Group
100441	Crosscrown Ltd T/As Granvilles	50319405	R5806	Residential Care (Adults)	1889.86	25/03/2013	People Group
100441	Crosscrown Ltd T/As Granvilles	50319405	R5806	Residential Care (Adults)	1948.57	25/03/2013	People Group
100441	Crosscrown Ltd T/As Granvilles	50319405	R5806	Residential Care (Adults)	2056.94	25/03/2013	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50319572	R5806	Residential Care (Adults)	-887.16	25/03/2013	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50319572	R5806	Residential Care (Adults)	-504.19	25/03/2013	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50319572	R5806	Residential Care (Adults)	502.89	25/03/2013	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50319572	R5806	Residential Care (Adults)	566.19	25/03/2013	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50319572	R5806	Residential Care (Adults)	960.00	25/03/2013	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50319572	R5806	Residential Care (Adults)	1207.96	25/03/2013	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50319572	R5806	Residential Care (Adults)	1386.53	25/03/2013	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50319572	R5806	Residential Care (Adults)	1386.53	25/03/2013	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50319572	R5806	Residential Care (Adults)	1386.53	25/03/2013	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50319572	R5806	Residential Care (Adults)	1451.75	25/03/2013	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50319572	R5806	Residential Care (Adults)	1621.75	25/03/2013	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50319572	R5806	Residential Care (Adults)	1666.25	25/03/2013	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50319572	R5806	Residential Care (Adults)	1794.60	25/03/2013	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50319572	R5806	Residential Care (Adults)	2042.86	25/03/2013	People Group
207694	Crossroads Coventry & Warwickshire	50302435	R5805	Homecare - External Domiciliary (Adults)	644.00	05/03/2013	People Group
207694	Crossroads Coventry & Warwickshire	50302471	R5805	Homecare - External Domiciliary (Adults)	1400.00	06/03/2013	People Group
207694	Crossroads Coventry & Warwickshire	50300769	R5805	Homecare - External Domiciliary (Adults)	644.00	20/03/2013	People Group
207694	Crossroads Coventry & Warwickshire	50300780	R5805	Homecare - External Domiciliary (Adults)	896.00	20/03/2013	People Group
207694	Crossroads Coventry & Warwickshire	50300783	R5805	Homecare - External Domiciliary (Adults)	560.00	20/03/2013	People Group
207694	Crossroads Coventry & Warwickshire	50300784	R5805	Homecare - External Domiciliary (Adults)	1568.00	20/03/2013	People Group
207694	Crossroads Coventry & Warwickshire	50300785	R5805	Homecare - External Domiciliary (Adults)	546.00	20/03/2013	People Group
207694	Crossroads Coventry & Warwickshire	50300786	R5805	Homecare - External Domiciliary (Adults)	770.00	20/03/2013	People Group
207694	Crossroads Coventry & Warwickshire	50300791	R5805	Homecare - External Domiciliary (Adults)	826.00	20/03/2013	People Group
207694	Crossroads Coventry & Warwickshire	50300793	R5805	Homecare - External Domiciliary (Adults)	1568.00	20/03/2013	People Group
207694	Crossroads Coventry & Warwickshire	50300796	R5805	Homecare - External Domiciliary (Adults)	812.00	20/03/2013	People Group
207694	Crossroads Coventry & Warwickshire	50300802	R5805	Homecare - External Domiciliary (Adults)	1176.00	20/03/2013	People Group
207694	Crossroads Coventry & Warwickshire	50300803	R5805	Homecare - External Domiciliary (Adults)	616.00	20/03/2013	People Group
207694	Crossroads Coventry & Warwickshire	50300807	R5805	Homecare - External Domiciliary (Adults)	1568.00	20/03/2013	People Group
207694	Crossroads Coventry & Warwickshire	50300860	R5805	Homecare - External Domiciliary (Adults)	840.00	20/03/2013	People Group
207694	Crossroads Coventry & Warwickshire	50300861	R5805	Homecare - External Domiciliary (Adults)	1071.00	20/03/2013	People Group
207694	Crossroads Coventry & Warwickshire	50300866	R5805	Homecare - External Domiciliary (Adults)	1568.00	20/03/2013	People Group
207694	Crossroads Coventry & Warwickshire	50300867	R5805	Homecare - External Domiciliary (Adults)	700.00	20/03/2013	People Group
207694	Crossroads Coventry & Warwickshire	50300941	R5805	Homecare - External Domiciliary (Adults)	882.00	20/03/2013	People Group
207694	Crossroads Coventry & Warwickshire	50300942	R5805	Homecare - External Domiciliary (Adults)	784.00	20/03/2013	People Group
207694	Crossroads Coventry & Warwickshire	50300950	R5805	Homecare - External Domiciliary (Adults)	784.00	20/03/2013	People Group
207694	Crossroads Coventry & Warwickshire	50300951	R5805	Homecare - External Domiciliary (Adults)	784.00	20/03/2013	People Group
207694	Crossroads Coventry & Warwickshire	50300955	R5805	Homecare - External Domiciliary (Adults)	679.00	20/03/2013	People Group
207694	Crossroads Coventry & Warwickshire	50300957	R5805	Homecare - External Domiciliary (Adults)	518.00	20/03/2013	People Group
207694	Crossroads Coventry & Warwickshire	50300961	R5805	Homecare - External Domiciliary (Adults)	1379.00	20/03/2013	People Group
207694	Crossroads Coventry & Warwickshire	50300974	R5805	Homecare - External Domiciliary (Adults)	784.00	20/03/2013	People Group
207694	Crossroads Coventry & Warwickshire	50300976	R5805	Homecare - External Domiciliary (Adults)	780.50	20/03/2013	People Group
207694	Crossroads Coventry & Warwickshire	50300977	R5805	Homecare - External Domiciliary (Adults)	686.00	20/03/2013	People Group
207694	Crossroads Coventry & Warwickshire	50301702	R5805	Homecare - External Domiciliary (Adults)	1176.00	20/03/2013	People Group

207694	Crossroads Coventry & Warwickshire	50301704	R5805	Homecare - External Domiciliary (Adults)	1078.00	20/03/2013	People Group
207694	Crossroads Coventry & Warwickshire	50301707	R5805	Homecare - External Domiciliary (Adults)	980.00	20/03/2013	People Group
207694	Crossroads Coventry & Warwickshire	50301711	R5805	Homecare - External Domiciliary (Adults)	714.00	20/03/2013	People Group
207694	Crossroads Coventry & Warwickshire	50301735	R5805	Homecare - External Domiciliary (Adults)	980.00	20/03/2013	People Group
207694	Crossroads Coventry & Warwickshire	50302419	R5805	Homecare - External Domiciliary (Adults)	784.00	20/03/2013	People Group
207694	Crossroads Coventry & Warwickshire	50302430	R5805	Homecare - External Domiciliary (Adults)	504.00	20/03/2013	People Group
207694	Crossroads Coventry & Warwickshire	50302433	R5805	Homecare - External Domiciliary (Adults)	1568.00	20/03/2013	People Group
207694	Crossroads Coventry & Warwickshire	50302445	R5805	Homecare - External Domiciliary (Adults)	784.00	20/03/2013	People Group
207694	Crossroads Coventry & Warwickshire	50302503	R5805	Homecare - External Domiciliary (Adults)	798.00	20/03/2013	People Group
207694	Crossroads Coventry & Warwickshire	50302627	R5847	Homecare - External Domiciliary (Children)	1100.16	20/03/2013	People Group
207694	Crossroads Coventry & Warwickshire	50302735	R5805	Homecare - External Domiciliary (Adults)	882.00	20/03/2013	People Group
207694	Crossroads Coventry & Warwickshire	50302736	R5805	Homecare - External Domiciliary (Adults)	532.00	20/03/2013	People Group
207694	Crossroads Coventry & Warwickshire	50302740	R5805	Homecare - External Domiciliary (Adults)	784.00	20/03/2013	People Group
207694	Crossroads Coventry & Warwickshire	50302757	R5805	Homecare - External Domiciliary (Adults)	1568.00	20/03/2013	People Group
207694	Crossroads Coventry & Warwickshire	50305734	R5805	Homecare - External Domiciliary (Adults)	1004.50	20/03/2013	People Group
207694	Crossroads Coventry & Warwickshire	50305950	R5805	Homecare - External Domiciliary (Adults)	959.00	20/03/2013	People Group
207694	Crossroads Coventry & Warwickshire	50305973	R5805	Homecare - External Domiciliary (Adults)	784.00	20/03/2013	People Group
207694	Crossroads Coventry & Warwickshire	50317157	R5805	Homecare - External Domiciliary (Adults)	620.20	22/03/2013	People Group
201551	Crystal Courier Services	50304253	R3204	Home To School / College Transport	840.00	08/03/2013	Communities
201551	Crystal Courier Services	50304262	R3204	Home To School / College Transport	616.00	11/03/2013	Communities
100150	Cttm	50319337	R5806	Residential Care (Adults)	1197.43	25/03/2013	People Group
100150	Cttm	50319337	R5806	Residential Care (Adults)	1201.62	25/03/2013	People Group
100150	Cttm	50319337	R5806	Residential Care (Adults)	1203.76	25/03/2013	People Group
100150	Cttm	50319337	R5806	Residential Care (Adults)	1215.93	25/03/2013	People Group
100150	Cttm	50319337	R5806	Residential Care (Adults)	1372.23	25/03/2013	People Group
100150	Cttm	50319337	R5806	Residential Care (Adults)	1486.19	25/03/2013	People Group
100150	Cttm	50319337	R5806	Residential Care (Adults)	1628.93	25/03/2013	People Group
100150	Cttm	50319337	R5806	Residential Care (Adults)	1815.06	25/03/2013	People Group
100150	Cttm	50319337	R5806	Residential Care (Adults)	4390.57	25/03/2013	People Group
100150	Cttm	50319337	R5806	Residential Care (Adults)	4405.94	25/03/2013	People Group
100150	Cttm	50319337	R5806	Residential Care (Adults)	4413.80	25/03/2013	People Group
100150	Cttm	50319337	R5806	Residential Care (Adults)	4458.43	25/03/2013	People Group
100150	Cttm	50319337	R5806	Residential Care (Adults)	5031.49	25/03/2013	People Group
100150	Cttm	50319337	R5806	Residential Care (Adults)	5449.37	25/03/2013	People Group
100150	Cttm	50319337	R5806	Residential Care (Adults)	5972.75	25/03/2013	People Group
215669	Cubbington C of E Primary School Fund	50319147	R4612	Projects	5000.00	28/03/2013	People Group
100021	Cubbington Mill Care Home	50319362	R5806	Residential Care (Adults)	685.71	25/03/2013	People Group
100021	Cubbington Mill Care Home	50319362	R5806	Residential Care (Adults)	1224.11	25/03/2013	People Group
100021	Cubbington Mill Care Home	50319362	R5806	Residential Care (Adults)	1224.11	25/03/2013	People Group
100021	Cubbington Mill Care Home	50319362	R5806	Residential Care (Adults)	1529.50	25/03/2013	People Group
100021	Cubbington Mill Care Home	50319362	R5806	Residential Care (Adults)	2514.29	25/03/2013	People Group
100159	Culworth Partnership	50319363	R5806	Residential Care (Adults)	1246.68	25/03/2013	People Group
201563	Cunningham Cash Registers Ltd	50317278	R4503	Hardware	1953.10	25/03/2013	Resources
219807	Curdworth Events Committee	50306555	R5501	Grants to Organisations & Voluntary Bodies	700.00	12/03/2013	Communities
219807	Curdworth Events Committee	50299757	R5501	Grants to Organisations & Voluntary Bodies	700.00	26/03/2013	Communities
201566	Curdworth Pre-School	50298501	R5702	Payments to External Contractors	3552.84	04/03/2013	People Group
201573	Cwt	50301093	R1601	Training - External	1000.00	11/03/2013	People Group
201576	Cygnets Education & Childcare	50298551	R5702	Payments to External Contractors	4877.70	04/03/2013	People Group
201646	Daisykins Ltd	50298472	R5702	Payments to External Contractors	24571.77	04/03/2013	People Group
201646	Daisykins Ltd	50314906	R5702	Payments to External Contractors	1818.75	20/03/2013	People Group
201650	Daly - Painting Contractors Ltd	50303695	R2003	Devolved Maintenance (Via Local)	6077.00	18/03/2013	Schools
201653	Danaher & Walsh - Civil Engineering Ltd	50317393	C1030	New Construction, Conversion & Renovation	47252.97	22/03/2013	Capital
219749	Data Harvest	50305035	R4056	Learning Resources Curriculum	2532.44	27/03/2013	Schools
204659	Dave´s Taxis Nuneaton	50303164	R3204	Home To School / College Transport	1950.00	08/03/2013	Communities
201672	David & Peter Holt Ltd	50309628	R2201	Rent	43125.00	15/03/2013	Resources

201672	David & Peter Holt Ltd	50309631	R2201	Rent	6042.10	15/03/2013	Resources
999982	David Harvey	50311294	R4928	Casualty Insurance Claims	502.90	15/03/2013	Other Services
207417	David Hemming	50304287	R3204	Home To School / College Transport	1152.50	07/03/2013	Communities
219287	David Horn Communications Ltd	50294802	R4009	Equipment - Audio/Visual	4280.00	08/03/2013	Communities
219845	David Saunders Plant Hire & Contractors	50307394	R2754	Waste Management	1260.00	28/03/2013	Communities
219845	David Saunders Plant Hire & Contractors	50308607	R2754	Waste Management	1150.00	28/03/2013	Communities
208772	Dawsons Music Ltd (Educational)	50316546	R4007	Equipment	737.00	22/03/2013	People Group
216638	Daybreak Cleaning & Maintenance LLP	50302797	R2702	Contract Cleaning / Caretaking	718.66	28/03/2013	Schools
210500	DC Leisure Rugby LCA	50308214	R4435	Swimming Instruction	590.40	12/03/2013	Schools
201703	Ddd Security Systems Ltd	50294771	R2024	Electrical (LE)	3790.99	01/03/2013	Resources
201703	Ddd Security Systems Ltd	50300223	R2024	Electrical (LE)	687.00	01/03/2013	Resources
201703	Ddd Security Systems Ltd	50310231	R2024	Electrical (LE)	512.00	15/03/2013	Resources
201703	Ddd Security Systems Ltd	50310283	R2024	Electrical (LE)	768.00	15/03/2013	Resources
201703	Ddd Security Systems Ltd	50310284	R2024	Electrical (LE)	512.00	15/03/2013	Resources
201703	Ddd Security Systems Ltd	50310309	R2024	Electrical (LE)	606.00	15/03/2013	Resources
201703	Ddd Security Systems Ltd	50311865	R2024	Electrical (LE)	862.00	15/03/2013	Resources
100272	Deaf-Initely Independent	50319348	R5806	Residential Care (Adults)	875.08	25/03/2013	People Group
100272	Deaf-Initely Independent	50319348	R5806	Residential Care (Adults)	3208.64	25/03/2013	People Group
100272	Deaf-Initely Independent	50319365	R5806	Residential Care (Adults)	724.08	25/03/2013	People Group
100272	Deaf-Initely Independent	50319365	R5806	Residential Care (Adults)	876.97	25/03/2013	People Group
100272	Deaf-Initely Independent	50319365	R5806	Residential Care (Adults)	2654.96	25/03/2013	People Group
100272	Deaf-Initely Independent	50319365	R5806	Residential Care (Adults)	3215.55	25/03/2013	People Group
100272	Deaf-Initely Independent	50319366	R5806	Residential Care (Adults)	719.67	25/03/2013	People Group
100272	Deaf-Initely Independent	50319366	R5806	Residential Care (Adults)	721.00	25/03/2013	People Group
100272	Deaf-Initely Independent	50319366	R5806	Residential Care (Adults)	2638.77	25/03/2013	People Group
100272	Deaf-Initely Independent	50319366	R5806	Residential Care (Adults)	2646.66	25/03/2013	People Group
201724	Defence Estates	50301257	R2201	Rent	1041.67	08/03/2013	Communities
201724	Defence Estates	50316689	R2201	Rent	1041.67	22/03/2013	Communities
210181	Demco Worldwide Ltd	50306238	C1010	Acquisition Of New Assets	626.26	11/03/2013	Capital
210181	Demco Worldwide Ltd	50312716	C1010	Acquisition Of New Assets	7141.16	19/03/2013	Capital
210181	Demco Worldwide Ltd	50318570	R4033	Non-Book Materials	1995.50	28/03/2013	Resources
201735	Department For Communities and Local Government	50316847	R4029	Licences (Incl Tv)	10004.12	27/03/2013	Fire and Rescue
201747	Dgm Services Ltd	50312604	R3010	Purchase Of Vehicles	526.00	18/03/2013	Communities
219841	DHL Envirosolutions	50318295	R5206	Excess / Bulk haulage	2854.44	25/03/2013	Communities
219841	DHL Envirosolutions	50318609	R5206	Excess / Bulk haulage	3299.93	25/03/2013	Communities
201750	Dial A Cab - Rugby	50288400	R3204	Home To School / College Transport	825.00	01/03/2013	Communities
201750	Dial A Cab - Rugby	50288443	R3204	Home To School / College Transport	756.00	01/03/2013	Communities
201750	Dial A Cab - Rugby	50288448	R3204	Home To School / College Transport	1400.00	01/03/2013	Communities
201750	Dial A Cab - Rugby	50309415	R3204	Home To School / College Transport	2175.00	22/03/2013	Communities
201751	Diamond Fire Ltd	50305393	R2024	Electrical (LE)	547.91	14/03/2013	Resources
201751	Diamond Fire Ltd	50305443	R2024	Electrical (LE)	652.99	14/03/2013	Resources
201751	Diamond Fire Ltd	50314565	R2024	Electrical (LE)	582.11	21/03/2013	Resources
201751	Diamond Fire Ltd	50314624	R2024	Electrical (LE)	710.03	21/03/2013	Resources
201751	Diamond Fire Ltd	50308706	R2024	Electrical (LE)	1111.47	28/03/2013	Resources
209866	Diocese Of Birmingham Church Schools Fund	50302524	R4443	Professional Fees Admin	1800.00	08/03/2013	Schools
201769	Direct Taxis	50302675	R3204	Home To School / College Transport	1500.00	07/03/2013	Communities
201769	Direct Taxis	50302676	R3204	Home To School / College Transport	904.50	07/03/2013	Communities
201769	Direct Taxis	50302677	R3204	Home To School / College Transport	1154.86	07/03/2013	Communities
201769	Direct Taxis	50302678	R3204	Home To School / College Transport	1281.00	07/03/2013	Communities
201769	Direct Taxis	50302681	R3204	Home To School / College Transport	690.00	07/03/2013	Communities
201769	Direct Taxis	50302684	R3204	Home To School / College Transport	1107.00	07/03/2013	Communities
201769	Direct Taxis	50302685	R3204	Home To School / College Transport	1350.00	07/03/2013	Communities
201769	Direct Taxis	50302687	R3204	Home To School / College Transport	1754.00	07/03/2013	Communities
201769	Direct Taxis	50302689	R3204	Home To School / College Transport	1080.00	07/03/2013	Communities
201769	Direct Taxis	50302691	R3204	Home To School / College Transport	750.00	07/03/2013	Communities

201769	Direct Taxis	50302692	R3204	Home To School / College Transport	630.00	07/03/2013	Communities
201769	Direct Taxis	50302694	R3204	Home To School / College Transport	1725.00	07/03/2013	Communities
201769	Direct Taxis	50302695	R3204	Home To School / College Transport	1829.85	07/03/2013	Communities
201769	Direct Taxis	50302696	R3204	Home To School / College Transport	770.00	07/03/2013	Communities
201769	Direct Taxis	50304487	R3202	Car Hire	756.00	08/03/2013	Communities
201769	Direct Taxis	50304490	R3202	Car Hire	736.00	08/03/2013	Communities
201769	Direct Taxis	50305776	R3204	Home To School / College Transport	1020.00	11/03/2013	Communities
201769	Direct Taxis	50302688	R3204	Home To School / College Transport	1470.00	14/03/2013	Communities
201769	Direct Taxis	50302741	R3204	Home To School / College Transport	1664.00	14/03/2013	Communities
201769	Direct Taxis	50304448	R3204	Home To School / College Transport	1026.00	14/03/2013	Communities
201771	Disaster Recovery Services Ltd	50292657	R4931	General Fees	1910.91	01/03/2013	Resources
201771	Disaster Recovery Services Ltd	50293879	R4310	Printing	2187.88	01/03/2013	Resources
201771	Disaster Recovery Services Ltd	50310333	R4931	General Fees	1916.98	28/03/2013	Resources
201537	Disclosure and Barring Service	50304559	R1503	Staff CRB Checks	11339.00	20/03/2013	Resources
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50309474	R3204	Home To School / College Transport	1266.00	14/03/2013	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50309484	R3204	Home To School / College Transport	1350.00	14/03/2013	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50309504	R3204	Home To School / College Transport	1278.00	14/03/2013	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50309505	R3204	Home To School / College Transport	1980.00	14/03/2013	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50309507	R3204	Home To School / College Transport	1232.00	14/03/2013	Communities
100370	Doncaster Primary Care Trust	50319368	R5806	Residential Care (Adults)	1369.83	25/03/2013	People Group
100370	Doncaster Primary Care Trust	50319368	R5806	Residential Care (Adults)	5022.69	25/03/2013	People Group
218071	Dordon Primary School (Academy)	50300862	R4102	Catering Charges	832.20	07/03/2013	Schools
100274	Dover Cottage Rest Home	50319369	R5806	Residential Care (Adults)	-2946.86	25/03/2013	People Group
100274	Dover Cottage Rest Home	50319369	R5806	Residential Care (Adults)	1320.50	25/03/2013	People Group
100274	Dover Cottage Rest Home	50319369	R5806	Residential Care (Adults)	1358.22	25/03/2013	People Group
100274	Dover Cottage Rest Home	50319369	R5806	Residential Care (Adults)	1358.22	25/03/2013	People Group
100274	Dover Cottage Rest Home	50319369	R5806	Residential Care (Adults)	1910.00	25/03/2013	People Group
100274	Dover Cottage Rest Home	50319369	R5806	Residential Care (Adults)	2237.43	25/03/2013	People Group
201834	Draeger Safety UK Ltd	50303424	R4020	Fire Equipment Maintenance	3234.00	07/03/2013	Fire and Rescue
201834	Draeger Safety UK Ltd	50316633	R4020	Fire Equipment Maintenance	3234.00	22/03/2013	Fire and Rescue
201835	Drain Jet Surveys	50304798	R5702	Payments to External Contractors	680.00	14/03/2013	Communities
201835	Drain Jet Surveys	50307717	R5702	Payments to External Contractors	680.00	14/03/2013	Communities
201835	Drain Jet Surveys	50307719	R5702	Payments to External Contractors	680.00	14/03/2013	Communities
201835	Drain Jet Surveys	50307730	R5702	Payments to External Contractors	980.00	14/03/2013	Communities
201849	Ducklings Day Nursery	50298347	R5702	Payments to External Contractors	12450.60	04/03/2013	People Group
201850	Ducklings Day Nursery	50298453	R5702	Payments to External Contractors	1320.60	04/03/2013	People Group
201849	Ducklings Day Nursery	50314896	R5702	Payments to External Contractors	2546.25	20/03/2013	People Group
201851	Dudley Lodge	50301416	R5822	Foster Care Payments - External	8196.43	05/03/2013	People Group
201853	Dudleys Coaches	50304493	R3204	Home To School / College Transport	1158.75	14/03/2013	Communities
201853	Dudleys Coaches	50304495	R3204	Home To School / College Transport	2330.55	14/03/2013	Communities
100209	Dudwell St Mary Care Home	50319371	R5806	Residential Care (Adults)	1340.05	25/03/2013	People Group
201860	Dunchurch Nursery	50298617	R5702	Payments to External Contractors	19278.24	05/03/2013	People Group
213563	Dungate Manor Care Home	50319372	R5806	Residential Care (Adults)	1320.50	25/03/2013	People Group
201868	Durbin Plc	50301695	R4030	Materials	1093.50	11/03/2013	People Group
220003	Durham Businesswear Ltd	50310136	R4205	Uniforms	4055.10	22/03/2013	Resources
220003	Durham Businesswear Ltd	50310143	R4205	Uniforms	2595.45	22/03/2013	Resources
220003	Durham Businesswear Ltd	50310146	R4205	Uniforms	6817.65	22/03/2013	Resources
100275	Dwell Limited	50319456	R5806	Residential Care (Adults)	-5690.79	25/03/2013	People Group
100275	Dwell Limited	50319456	R5806	Residential Care (Adults)	974.21	25/03/2013	People Group
100275	Dwell Limited	50319456	R5806	Residential Care (Adults)	974.21	25/03/2013	People Group
100275	Dwell Limited	50319456	R5806	Residential Care (Adults)	974.21	25/03/2013	People Group
100275	Dwell Limited	50319456	R5806	Residential Care (Adults)	974.21	25/03/2013	People Group
100275	Dwell Limited	50319456	R5806	Residential Care (Adults)	974.21	25/03/2013	People Group
100275	Dwell Limited	50319456	R5806	Residential Care (Adults)	1202.24	25/03/2013	People Group
100275	Dwell Limited	50319456	R5806	Residential Care (Adults)	1202.24	25/03/2013	People Group

100275	Dwell Limited	50319456	R5806	Residential Care (Adults)	1202.24	25/03/2013	People Group
100275	Dwell Limited	50319456	R5806	Residential Care (Adults)	1277.67	25/03/2013	People Group
100275	Dwell Limited	50319456	R5806	Residential Care (Adults)	1322.26	25/03/2013	People Group
100275	Dwell Limited	50319456	R5806	Residential Care (Adults)	1359.38	25/03/2013	People Group
100275	Dwell Limited	50319456	R5806	Residential Care (Adults)	1422.24	25/03/2013	People Group
100275	Dwell Limited	50319456	R5806	Residential Care (Adults)	1469.38	25/03/2013	People Group
100275	Dwell Limited	50319456	R5806	Residential Care (Adults)	1536.17	25/03/2013	People Group
100275	Dwell Limited	50319456	R5806	Residential Care (Adults)	2337.65	25/03/2013	People Group
201910	E.On ****6103	50301773	R2103	Electricity	1243.14	05/03/2013	Communities
201910	E.On ****6103	50310263	R2103	Electricity	2133.85	15/03/2013	Resources
201910	E.On ****6103	50318293	R2103	Electricity	7103.68	25/03/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50295052	C1030	New Construction, Conversion & Renovation	1720.00	07/03/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50295049	R4434	Street Lighting	1178.00	07/03/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50302061	R4434	Street Lighting	746.00	07/03/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50302062	R4434	Street Lighting	1004.00	07/03/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50302074	R4434	Street Lighting	993.00	07/03/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50297118	C1030	New Construction, Conversion & Renovation	4497.00	13/03/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50297119	R4434	Street Lighting	500.00	13/03/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50297126	C1030	New Construction, Conversion & Renovation	2492.00	14/03/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50313636	C1030	New Construction, Conversion & Renovation	976.00	21/03/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50313653	C1030	New Construction, Conversion & Renovation	860.00	21/03/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50313661	C1030	New Construction, Conversion & Renovation	748.00	21/03/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50313622	R4434	Street Lighting	773.00	21/03/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50313630	R4434	Street Lighting	619.00	21/03/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50313657	R4434	Street Lighting	1438.50	21/03/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50313666	R4434	Street Lighting	976.00	21/03/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50313670	R4434	Street Lighting	748.00	21/03/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50313662	C1030	New Construction, Conversion & Renovation	636.00	22/03/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50306209	R4434	Street Lighting	505.00	22/03/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50306758	R4434	Street Lighting	500.00	22/03/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50313663	R4434	Street Lighting	1652.00	22/03/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50313664	R4434	Street Lighting	1357.00	22/03/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50306217	C1030	New Construction, Conversion & Renovation	1080.00	28/03/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50319779	C1030	New Construction, Conversion & Renovation	720.00	28/03/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50306219	R4434	Street Lighting	630.00	28/03/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50306220	R4434	Street Lighting	505.00	28/03/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50306223	R4434	Street Lighting	976.00	28/03/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50313629	R4434	Street Lighting	505.00	28/03/2013	Communities
219592	Eagle Education & Training Ltd	50284329	R1601	Training - External	557.50	01/03/2013	People Group
220220	Earlswood & Forshaw Heath Residents´ Association	50318226	R5501	Grants to Organisations & Voluntary Bodies	500.00	28/03/2013	Communities
201922	Early Birds Nursery	50298509	R5702	Payments to External Contractors	4737.84	04/03/2013	People Group
201926	Early Years Education Services Ltd	50303086	R4443	Professional Fees Admin	1600.00	08/03/2013	Schools
201930	Eastern Shires Purchasing Organisation	50299589	R4313	Stationery & Paper	1185.30	01/03/2013	Communities
201930	Eastern Shires Purchasing Organisation	50300507	R4503	Hardware	2030.00	01/03/2013	Resources
201930	Eastern Shires Purchasing Organisation	50301159	R4313	Stationery & Paper	585.30	04/03/2013	Resources
201930	Eastern Shires Purchasing Organisation	50301784	R4612	Projects	522.00	04/03/2013	Resources
201930	Eastern Shires Purchasing Organisation	50301895	R4056	Learning Resources Curriculum	1146.67	05/03/2013	Schools
201930	Eastern Shires Purchasing Organisation	50302540	R4052	Equipment Curriculum	566.77	05/03/2013	Schools
201930	Eastern Shires Purchasing Organisation	50301898	R2709	Cleaning Materials	1303.49	06/03/2013	Resources
201930	Eastern Shires Purchasing Organisation	50303668	R4058	Books	578.23	08/03/2013	Schools
201930	Eastern Shires Purchasing Organisation	50305270	R4056	Learning Resources Curriculum	697.47	08/03/2013	Schools
201930	Eastern Shires Purchasing Organisation	50305680	R4054	Furniture Curriculum	666.00	08/03/2013	Schools
201930	Eastern Shires Purchasing Organisation	50305995	R4054	Furniture Curriculum	570.00	11/03/2013	Schools
201930	Eastern Shires Purchasing Organisation	50307013	R4056	Learning Resources Curriculum	523.00	11/03/2013	Schools
201930	Eastern Shires Purchasing Organisation	50308215	R4056	Learning Resources Curriculum	516.68	12/03/2013	Schools

201930	Eastern Shires Purchasing Organisation	50305071	R2701	Cleaning Equipment	569.26	13/03/2013	Schools
201930	Eastern Shires Purchasing Organisation	50310251	R4016	Equipment Health & Safety	632.00	14/03/2013	Communities
201930	Eastern Shires Purchasing Organisation	50305766	R4054	Furniture Curriculum	1335.00	14/03/2013	Schools
201930	Eastern Shires Purchasing Organisation	50310329	R4056	Learning Resources Curriculum	552.08	14/03/2013	Schools
201930	Eastern Shires Purchasing Organisation	50309887	R4052	Equipment Curriculum	976.00	15/03/2013	People Group
201930	Eastern Shires Purchasing Organisation	50310469	R4056	Learning Resources Curriculum	700.79	15/03/2013	Schools
201930	Eastern Shires Purchasing Organisation	50310233	R4505	ICT Supplies / Consumables	946.00	18/03/2013	Communities
201930	Eastern Shires Purchasing Organisation	50312977	R4052	Equipment Curriculum	560.00	19/03/2013	People Group
201930	Eastern Shires Purchasing Organisation	50314081	R4056	Learning Resources Curriculum	641.00	19/03/2013	Schools
201930	Eastern Shires Purchasing Organisation	50314153	R4056	Learning Resources Curriculum	517.50	20/03/2013	Schools
201930	Eastern Shires Purchasing Organisation	50314556	R4056	Learning Resources Curriculum	590.82	20/03/2013	Schools
201930	Eastern Shires Purchasing Organisation	50314665	R2101	Gas	513.15	20/03/2013	Schools
201930	Eastern Shires Purchasing Organisation	50314517	R4056	Learning Resources Curriculum	504.00	21/03/2013	Schools
201930	Eastern Shires Purchasing Organisation	50316854	R4056	Learning Resources Curriculum	592.02	21/03/2013	Schools
201930	Eastern Shires Purchasing Organisation	50314674	R4056	Learning Resources Curriculum	1104.48	22/03/2013	Schools
201930	Eastern Shires Purchasing Organisation	50317017	R4056	Learning Resources Curriculum	912.70	22/03/2013	Schools
201930	Eastern Shires Purchasing Organisation	50317271	R4054	Furniture Curriculum	684.00	22/03/2013	Schools
201930	Eastern Shires Purchasing Organisation	50318000	R4054	Furniture Curriculum	784.00	22/03/2013	Schools
201930	Eastern Shires Purchasing Organisation	50318282	R4505	ICT Supplies / Consumables	567.60	25/03/2013	Communities
201930	Eastern Shires Purchasing Organisation	50319155	R2001	Buildings Maintenance	507.04	25/03/2013	Communities
201930	Eastern Shires Purchasing Organisation	50317025	R4024	Furniture	1728.00	25/03/2013	Fire and Rescue
201930	Eastern Shires Purchasing Organisation	50306784	R4313	Stationery & Paper	699.89	25/03/2013	Resources
201930	Eastern Shires Purchasing Organisation	50319119	R4007	Equipment	606.00	25/03/2013	Resources
201930	Eastern Shires Purchasing Organisation	50319216	R4007	Equipment	504.00	25/03/2013	Resources
201930	Eastern Shires Purchasing Organisation	50308814	R4056	Learning Resources Curriculum	-629.40	25/03/2013	Schools
201930	Eastern Shires Purchasing Organisation	50314181	R2101	Gas	582.35	25/03/2013	Schools
201930	Eastern Shires Purchasing Organisation	50319053	R4007	Equipment	8460.00	27/03/2013	Resources
201930	Eastern Shires Purchasing Organisation	50319246	R4007	Equipment	2800.00	27/03/2013	Resources
201930	Eastern Shires Purchasing Organisation	50320989	R4054	Furniture Curriculum	808.00	27/03/2013	Schools
201930	Eastern Shires Purchasing Organisation	50315991	R4054	Furniture Curriculum	2412.00	28/03/2013	Schools
201934	Easy Cabs	50302272	R3204	Home To School / College Transport	975.00	08/03/2013	Communities
201934	Easy Cabs	50302569	R3204	Home To School / College Transport	718.80	08/03/2013	Communities
201934	Easy Cabs	50302570	R3204	Home To School / College Transport	508.35	08/03/2013	Communities
201934	Easy Cabs	50302254	R3204	Home To School / College Transport	2700.00	15/03/2013	Communities
201934	Easy Cabs	50302256	R3204	Home To School / College Transport	1440.00	15/03/2013	Communities
201934	Easy Cabs	50302273	R3204	Home To School / College Transport	1725.00	15/03/2013	Communities
201934	Easy Cabs	50302526	R3204	Home To School / College Transport	1875.00	15/03/2013	Communities
201934	Easy Cabs	50302572	R3204	Home To School / College Transport	1882.50	15/03/2013	Communities
201934	Easy Cabs	50302573	R3204	Home To School / College Transport	1800.00	15/03/2013	Communities
201934	Easy Cabs	50316225	R3202	Car Hire	1050.00	21/03/2013	People Group
201946	Econ Engineering Ltd	50318402	R3203	Non-Car Vehicle Hire	1834.26	25/03/2013	Communities
100276	Eden Place	50319373	R5806	Residential Care (Adults)	625.43	25/03/2013	People Group
100276	Eden Place	50319373	R5806	Residential Care (Adults)	771.43	25/03/2013	People Group
100276	Eden Place	50319373	R5806	Residential Care (Adults)	1032.43	25/03/2013	People Group
100276	Eden Place	50319373	R5806	Residential Care (Adults)	1139.57	25/03/2013	People Group
100276	Eden Place	50319373	R5806	Residential Care (Adults)	1445.71	25/03/2013	People Group
100276	Eden Place	50319373	R5806	Residential Care (Adults)	1477.14	25/03/2013	People Group
100276	Eden Place	50319373	R5806	Residential Care (Adults)	1505.43	25/03/2013	People Group
100276	Eden Place	50319373	R5806	Residential Care (Adults)	1507.79	25/03/2013	People Group
100276	Eden Place	50319373	R5806	Residential Care (Adults)	1754.12	25/03/2013	People Group
100276	Eden Place	50319373	R5806	Residential Care (Adults)	2828.57	25/03/2013	People Group
100276	Eden Place	50319374	R5806	Residential Care (Adults)	728.01	25/03/2013	People Group
100276	Eden Place	50319374	R5806	Residential Care (Adults)	849.48	25/03/2013	People Group
100276	Eden Place	50319374	R5806	Residential Care (Adults)	949.58	25/03/2013	People Group
100276	Eden Place	50319374	R5806	Residential Care (Adults)	979.44	25/03/2013	People Group

100276	Eden Place	50319374	R5806	Residential Care (Adults)	1133.16	25/03/2013	People Group
100276	Eden Place	50319374	R5806	Residential Care (Adults)	1172.32	25/03/2013	People Group
100276	Eden Place	50319374	R5806	Residential Care (Adults)	1263.11	25/03/2013	People Group
100276	Eden Place	50319374	R5806	Residential Care (Adults)	1545.31	25/03/2013	People Group
100393	Edgeview Homes Ltd	50319375	R5806	Residential Care (Adults)	1102.44	25/03/2013	People Group
100393	Edgeview Homes Ltd	50319375	R5806	Residential Care (Adults)	4042.28	25/03/2013	People Group
216519	Education Staffing Link	50284848	R1101	Agency Staff Pay	3348.00	01/03/2013	Schools
216519	Education Staffing Link	50284973	R1101	Agency Staff Pay	3162.00	01/03/2013	Schools
216519	Education Staffing Link	50302477	R1101	Agency Staff Pay	2790.00	28/03/2013	Schools
216519	Education Staffing Link	50302494	R1101	Agency Staff Pay	2790.00	28/03/2013	Schools
201973	Educationcity.Com	50294724	R4029	Licences (Incl Tv)	1377.00	05/03/2013	Schools
210433	Edwards Taxis	50303152	R3204	Home To School / College Transport	547.60	06/03/2013	Communities
210433	Edwards Taxis	50303159	R3204	Home To School / College Transport	667.00	06/03/2013	Communities
210433	Edwards Taxis	50303165	R3204	Home To School / College Transport	1020.00	06/03/2013	Communities
210433	Edwards Taxis	50303176	R3204	Home To School / College Transport	565.04	06/03/2013	Communities
210433	Edwards Taxis	50303181	R3204	Home To School / College Transport	1427.40	06/03/2013	Communities
210433	Edwards Taxis	50303183	R3204	Home To School / College Transport	656.40	06/03/2013	Communities
210433	Edwards Taxis	50303185	R3204	Home To School / College Transport	1002.40	06/03/2013	Communities
210433	Edwards Taxis	50303190	R3204	Home To School / College Transport	1030.50	06/03/2013	Communities
210433	Edwards Taxis	50303199	R3204	Home To School / College Transport	630.00	06/03/2013	Communities
210433	Edwards Taxis	50303204	R3204	Home To School / College Transport	845.25	06/03/2013	Communities
210433	Edwards Taxis	50303216	R3204	Home To School / College Transport	1257.20	06/03/2013	Communities
210433	Edwards Taxis	50303227	R3204	Home To School / College Transport	632.40	06/03/2013	Communities
210433	Edwards Taxis	50303228	R3204	Home To School / College Transport	1123.50	06/03/2013	Communities
210433	Edwards Taxis	50303235	R3204	Home To School / College Transport	1058.40	06/03/2013	Communities
210433	Edwards Taxis	50303236	R3204	Home To School / College Transport	1030.05	06/03/2013	Communities
210433	Edwards Taxis	50303242	R3204	Home To School / College Transport	1119.00	06/03/2013	Communities
210433	Edwards Taxis	50303246	R3204	Home To School / College Transport	988.20	06/03/2013	Communities
210433	Edwards Taxis	50303262	R3204	Home To School / College Transport	945.00	06/03/2013	Communities
210433	Edwards Taxis	50303265	R3204	Home To School / College Transport	780.00	06/03/2013	Communities
210433	Edwards Taxis	50303272	R3204	Home To School / College Transport	724.80	06/03/2013	Communities
210433	Edwards Taxis	50303283	R3204	Home To School / College Transport	855.00	06/03/2013	Communities
210433	Edwards Taxis	50303285	R3204	Home To School / College Transport	585.00	06/03/2013	Communities
210433	Edwards Taxis	50306010	R3202	Car Hire	840.00	08/03/2013	People Group
210433	Edwards Taxis	50303202	R3204	Home To School / College Transport	723.60	11/03/2013	Communities
210433	Edwards Taxis	50303211	R3204	Home To School / College Transport	957.00	11/03/2013	Communities
210433	Edwards Taxis	50320192	R3205	Client Travel - Taxis	3227.00	26/03/2013	People Group
210433	Edwards Taxis	50322577	R3204	Home To School / College Transport	951.60	28/03/2013	Communities
210433	Edwards Taxis	50322579	R3204	Home To School / College Transport	711.45	28/03/2013	Communities
210433	Edwards Taxis	50322589	R3204	Home To School / College Transport	578.40	28/03/2013	Communities
210433	Edwards Taxis	50322605	R3204	Home To School / College Transport	694.24	28/03/2013	Communities
216729	Elite Assistance Ltd	50303588	R5805	Homecare - External Domiciliary (Adults)	670.98	08/03/2013	People Group
202007	Elizabeth Doggart Associates Ltd	50320974	R1601	Training - External	850.00	28/03/2013	People Group
100062	Elizabeth Fitzroy Support	50319376	R5806	Residential Care (Adults)	1345.30	25/03/2013	People Group
100062	Elizabeth Fitzroy Support	50319376	R5806	Residential Care (Adults)	4935.76	25/03/2013	People Group
212173	ELMHURST CARE FACILITY	50319377	R5806	Residential Care (Adults)	557.14	25/03/2013	People Group
212173	ELMHURST CARE FACILITY	50319377	R5806	Residential Care (Adults)	582.86	25/03/2013	People Group
212173	ELMHURST CARE FACILITY	50319377	R5806	Residential Care (Adults)	685.71	25/03/2013	People Group
212173	ELMHURST CARE FACILITY	50319377	R5806	Residential Care (Adults)	685.71	25/03/2013	People Group
212173	ELMHURST CARE FACILITY	50319377	R5806	Residential Care (Adults)	1068.57	25/03/2013	People Group
212173	ELMHURST CARE FACILITY	50319377	R5806	Residential Care (Adults)	2042.86	25/03/2013	People Group
212173	ELMHURST CARE FACILITY	50319377	R5806	Residential Care (Adults)	2137.14	25/03/2013	People Group
212173	ELMHURST CARE FACILITY	50319377	R5806	Residential Care (Adults)	2514.29	25/03/2013	People Group
212173	ELMHURST CARE FACILITY	50319377	R5806	Residential Care (Adults)	2514.29	25/03/2013	People Group
216223	Eminence Care Service (Broomfield) Ltd	50319331	R5806	Residential Care (Adults)	1444.30	25/03/2013	People Group

202032	Emscote House School and Nursery	50298388	R5702	Payments to External Contractors	5955.48	04/03/2013	People Group
202034	Emscote Preschool	50298568	R5702	Payments to External Contractors	4746.36	04/03/2013	People Group
202035	Enable Access	50313998	R4018	Equipment Repair & Maintenance	932.00	22/03/2013	Resources
216543	Endura Ltd	50285162	R4019	Fire Equipment Purchase	1059.00	06/03/2013	Fire and Rescue
202046	English Martyrs Playgroup	50298348	R5702	Payments to External Contractors	4609.32	04/03/2013	People Group
219820	Ensure Care Ltd	50301451	R5805	Homecare - External Domiciliary (Adults)	2017.79	22/03/2013	People Group
219820	Ensure Care Ltd	50301457	R5805	Homecare - External Domiciliary (Adults)	627.44	22/03/2013	People Group
219820	Ensure Care Ltd	50304816	R5805	Homecare - External Domiciliary (Adults)	784.30	22/03/2013	People Group
219820	Ensure Care Ltd	50321639	R5805	Homecare - External Domiciliary (Adults)	616.00	28/03/2013	People Group
202054	Environmental Monitoring & Sampling Services	50307358	R5703	Site Payments	837.60	14/03/2013	Communities
212608	Equib Ltd	50313701	C1050	External Fees	1875.00	20/03/2013	Capital
202066	Ergo Computing UK Ltd	50309911	R4512	Software	11300.00	28/03/2013	Resources
202075	Escape Community Art In Action	50301353	R4006	Display Equipment & Boards	1000.00	06/03/2013	Communities
202075	Escape Community Art In Action	50313220	R4701	Grants To External Organisations	1600.00	22/03/2013	Communities
202076	Esp Systex Ltd	50288432	R4310	Printing	1397.08	01/03/2013	Communities
202076	Esp Systex Ltd	50307601	R4310	Printing	145209.90	28/03/2013	Communities
215263	ESPO Energy	50300198	R2101	Gas	608.57	01/03/2013	People Group
215263	ESPO Energy	50297841	R2101	Gas	615.98	01/03/2013	Resources
215263	ESPO Energy	50297842	R2101	Gas	4320.21	01/03/2013	Resources
215263	ESPO Energy	50297846	R2101	Gas	4094.57	01/03/2013	Resources
215263	ESPO Energy	50299444	R2101	Gas	1186.82	01/03/2013	Resources
215263	ESPO Energy	50299455	R2101	Gas	1148.82	01/03/2013	Resources
215263	ESPO Energy	50294237	R2101	Gas	1865.87	01/03/2013	Schools
215263	ESPO Energy	50300158	R2101	Gas	-2093.82	04/03/2013	People Group
215263	ESPO Energy	50300196	R2101	Gas	2093.82	04/03/2013	People Group
215263	ESPO Energy	50299601	R2101	Gas	1747.36	04/03/2013	Schools
215263	ESPO Energy	50299871	R2101	Gas	759.09	04/03/2013	Schools
215263	ESPO Energy	50301670	R2101	Gas	856.52	04/03/2013	Schools
215263	ESPO Energy	50301971	R2101	Gas	877.39	04/03/2013	Schools
215263	ESPO Energy	50297227	R2101	Gas	-500.00	05/03/2013	Resources
215263	ESPO Energy	50299428	R2101	Gas	-1186.82	05/03/2013	Resources
215263	ESPO Energy	50299447	R2101	Gas	1186.82	05/03/2013	Resources
215263	ESPO Energy	50299451	R2101	Gas	-1148.82	05/03/2013	Resources
215263	ESPO Energy	50299456	R2101	Gas	1148.82	05/03/2013	Resources
215263	ESPO Energy	50299458	R2101	Gas	-615.98	05/03/2013	Resources
215263	ESPO Energy	50299459	R2101	Gas	-4094.57	05/03/2013	Resources
215263	ESPO Energy	50299460	R2101	Gas	-4320.21	05/03/2013	Resources
215263	ESPO Energy	50299493	R2101	Gas	4320.21	05/03/2013	Resources
215263	ESPO Energy	50299496	R2101	Gas	615.98	05/03/2013	Resources
215263	ESPO Energy	50299498	R2101	Gas	4094.57	05/03/2013	Resources
215263	ESPO Energy	50286561	R2101	Gas	1720.66	05/03/2013	Schools
215263	ESPO Energy	50298882	R2101	Gas	1455.32	05/03/2013	Schools
215263	ESPO Energy	50301871	R2102	Calor Gas	1317.59	05/03/2013	Schools
215263	ESPO Energy	50302873	R2101	Gas	917.52	06/03/2013	People Group
215263	ESPO Energy	50300721	R2101	Gas	832.39	06/03/2013	Schools
215263	ESPO Energy	50302378	R2101	Gas	1724.68	06/03/2013	Schools
215263	ESPO Energy	50302723	R2101	Gas	1555.99	06/03/2013	Schools
215263	ESPO Energy	50303280	R2101	Gas	886.98	06/03/2013	Schools
215263	ESPO Energy	50303837	R2101	Gas	780.91	06/03/2013	Schools
215263	ESPO Energy	50294972	R2101	Gas	1057.92	07/03/2013	Schools
215263	ESPO Energy	50301608	R2101	Gas	796.71	08/03/2013	Resources
215263	ESPO Energy	50301632	R2101	Gas	1288.38	08/03/2013	Resources
215263	ESPO Energy	50301633	R2101	Gas	1243.02	08/03/2013	Resources
215263	ESPO Energy	50302034	R2101	Gas	900.81	08/03/2013	Schools
215263	ESPO Energy	50301607	R2101	Gas	1068.40	11/03/2013	Resources

215263	ESPO Energy	50301611 R2101	Gas	1044.38	11/03/2013	Resources
215263	ESPO Energy	50301634 R2101	Gas	773.22	11/03/2013	Resources
215263	ESPO Energy	50301635 R2101	Gas	925.35	11/03/2013	Resources
215263	ESPO Energy	50303381 R2101	Gas	703.01	11/03/2013	Schools
215263	ESPO Energy	50303663 R2101	Gas	727.92	11/03/2013	Schools
215263	ESPO Energy	50303664 R2101	Gas	540.86	11/03/2013	Schools
215263	ESPO Energy	50303665 R2101	Gas	2250.37	11/03/2013	Schools
215263	ESPO Energy	50305897 R2101	Gas	2070.22	11/03/2013	Schools
215263	ESPO Energy	50306926 R2101	Gas	829.58	11/03/2013	Schools
215263	ESPO Energy	50303386 R2101	Gas	1139.25	12/03/2013	Schools
215263	ESPO Energy	50305686 R2101	Gas	1681.99	12/03/2013	Schools
215263	ESPO Energy	50307747 R2101	Gas	668.51	12/03/2013	Schools
215263	ESPO Energy	50303556 R2101	Gas	627.16	13/03/2013	Resources
215263	ESPO Energy	50303576 R2101	Gas	986.96	13/03/2013	Resources
215263	ESPO Energy	50303577 R2101	Gas	911.46	13/03/2013	Resources
215263	ESPO Energy	50303579 R2101	Gas	572.77	13/03/2013	Resources
215263	ESPO Energy	50303580 R2101	Gas	594.38	13/03/2013	Resources
215263	ESPO Energy	50303582 R2101	Gas	624.52	13/03/2013	Resources
215263	ESPO Energy	50303583 R2101	Gas	1156.59	13/03/2013	Resources
215263	ESPO Energy	50303584 R2101	Gas	1969.35	13/03/2013	Resources
215263	ESPO Energy	50303585 R2101	Gas	524.00	13/03/2013	Resources
215263	ESPO Energy	50303604 R2101	Gas	809.28	13/03/2013	Resources
215263	ESPO Energy	50304783 R2101	Gas	748.40	13/03/2013	Resources
215263	ESPO Energy	50304785 R2101	Gas	533.44	13/03/2013	Resources
215263	ESPO Energy	50304786 R2101	Gas	686.67	13/03/2013	Resources
215263	ESPO Energy	50304787 R2101	Gas	828.52	13/03/2013	Resources
215263	ESPO Energy	50300525 R2101	Gas	1058.37	13/03/2013	Schools
215263	ESPO Energy	50304228 R2101	Gas	1660.38	13/03/2013	Schools
215263	ESPO Energy	50306811 R2101	Gas	-1142.04	14/03/2013	Resources
215263	ESPO Energy	50306817 R2101	Gas	1142.04	14/03/2013	Resources
215263	ESPO Energy	50305048 R2101	Gas	1178.40	15/03/2013	Schools
215263	ESPO Energy	50310427 R2101	Gas	871.31	15/03/2013	Schools
215263	ESPO Energy	50310688 R2101	Gas	676.95	18/03/2013	Schools
215263	ESPO Energy	50302933 R2101	Gas	571.24	19/03/2013	Schools
215263	ESPO Energy	50311384 R2101	Gas	1736.80	20/03/2013	Schools
215263	ESPO Energy	50314524 R2101	Gas	841.39	20/03/2013	Schools
215263	ESPO Energy	50309611 R2101	Gas	1311.37	21/03/2013	Resources
215263	ESPO Energy	50316495 R2101	Gas	910.27	21/03/2013	Schools
215263	ESPO Energy	50315755 R2101	Gas	-977.47	22/03/2013	Resources
215263	ESPO Energy	50315780 R2101	Gas	804.09	22/03/2013	Resources
215263	ESPO Energy	50315784 R2101	Gas	931.78	22/03/2013	Resources
215263	ESPO Energy	50315786 R2101	Gas	943.35	22/03/2013	Resources
215263	ESPO Energy	50315789 R2101	Gas	579.18	22/03/2013	Resources
215263	ESPO Energy	50315790 R2101	Gas	1025.52	22/03/2013	Resources
215263	ESPO Energy	50315791 R2101	Gas	1066.55	22/03/2013	Resources
215263	ESPO Energy	50312232 R2101	Gas	1878.09	25/03/2013	Communities
215263	ESPO Energy	50312394 R2101	Gas	8500.39	25/03/2013	Resources
215263	ESPO Energy	50312395 R2101	Gas	651.55	25/03/2013	Resources
215263	ESPO Energy	50312396 R2101	Gas	665.26	25/03/2013	Resources
215263	ESPO Energy	50312421 R2101	Gas	1308.58	25/03/2013	Resources
215263	ESPO Energy	50312423 R2101	Gas	731.95	25/03/2013	Resources
215263	ESPO Energy	50312425 R2101	Gas	847.95	25/03/2013	Resources
215263	ESPO Energy	50312431 R2101	Gas	3284.25	25/03/2013	Resources
215263	ESPO Energy	50312432 R2101	Gas	780.35	25/03/2013	Resources
215263	ESPO Energy	50312444 R2101	Gas	1433.54	25/03/2013	Resources

215263	ESPO Energy	50312445 R2101	Gas	1007.21	25/03/2013	Resources
215263	ESPO Energy	50312446 R2101	Gas	1267.83	25/03/2013	Resources
215263	ESPO Energy	50312447 R2101	Gas	638.72	25/03/2013	Resources
215263	ESPO Energy	50312448 R2101	Gas	752.94	25/03/2013	Resources
215263	ESPO Energy	50312452 R2101	Gas	554.58	25/03/2013	Resources
215263	ESPO Energy	50312458 R2101	Gas	707.24	25/03/2013	Resources
215263	ESPO Energy	50312462 R2101	Gas	1323.31	25/03/2013	Resources
215263	ESPO Energy	50312465 R2101	Gas	1105.22	25/03/2013	Resources
215263	ESPO Energy	50312466 R2101	Gas	659.97	25/03/2013	Resources
215263	ESPO Energy	50312467 R2101	Gas	713.35	25/03/2013	Resources
215263	ESPO Energy	50312567 R2101	Gas	853.27	25/03/2013	Resources
215263	ESPO Energy	50312633 R2101	Gas	597.87	25/03/2013	Resources
215263	ESPO Energy	50312634 R2101	Gas	-3838.58	25/03/2013	Resources
215263	ESPO Energy	50312658 R2101	Gas	3528.94	25/03/2013	Resources
215263	ESPO Energy	50312660 R2101	Gas	766.63	25/03/2013	Resources
215263	ESPO Energy	50312661 R2101	Gas	3835.17	25/03/2013	Resources
215263	ESPO Energy	50312663 R2101	Gas	820.02	25/03/2013	Resources
215263	ESPO Energy	50312664 R2101	Gas	1839.46	25/03/2013	Resources
215263	ESPO Energy	50312665 R2101	Gas	1416.77	25/03/2013	Resources
215263	ESPO Energy	50312668 R2101	Gas	798.54	25/03/2013	Resources
215263	ESPO Energy	50312669 R2101	Gas	5449.32	25/03/2013	Resources
215263	ESPO Energy	50312685 R2101	Gas	999.23	25/03/2013	Resources
215263	ESPO Energy	50312688 R2101	Gas	614.73	25/03/2013	Resources
215263	ESPO Energy	50312692 R2101	Gas	2378.69	25/03/2013	Resources
215263	ESPO Energy	50315782 R2101	Gas	989.77	25/03/2013	Resources
215263	ESPO Energy	50316537 R2101	Gas	791.65	25/03/2013	Resources
215263	ESPO Energy	50312283 R2101	Gas	792.32	25/03/2013	Schools
215263	ESPO Energy	50313244 R2101	Gas	1596.28	25/03/2013	Schools
215263	ESPO Energy	50313409 R2101	Gas	723.50	25/03/2013	Schools
215263	ESPO Energy	50313610 R2101	Gas	1517.04	25/03/2013	Schools
215263	ESPO Energy	50313628 R2101	Gas	711.36	25/03/2013	Schools
215263	ESPO Energy	50313645 R2101	Gas	836.23	25/03/2013	Schools
215263	ESPO Energy	50313795 R2101	Gas	1917.22	25/03/2013	Schools
215263	ESPO Energy	50313811 R2101	Gas	904.28	25/03/2013	Schools
215263	ESPO Energy	50313993 R2101	Gas	501.83	25/03/2013	Schools
215263	ESPO Energy	50314059 R2101	Gas	1079.60	25/03/2013	Schools
215263	ESPO Energy	50314079 R2101	Gas	833.62	25/03/2013	Schools
215263	ESPO Energy	50314163 R2101	Gas	814.46	25/03/2013	Schools
215263	ESPO Energy	50314209 R2101	Gas	611.55	25/03/2013	Schools
215263	ESPO Energy	50314211 R2101	Gas	1684.77	25/03/2013	Schools
215263	ESPO Energy	50314214 R2101	Gas	1095.74	25/03/2013	Schools
215263	ESPO Energy	50314395 R2101	Gas	815.13	25/03/2013	Schools
215263	ESPO Energy	50314397 R2101	Gas	1436.36	25/03/2013	Schools
215263	ESPO Energy	50314410 R2101	Gas	681.65	25/03/2013	Schools
215263	ESPO Energy	50314411 R2101	Gas	1545.91	25/03/2013	Schools
215263	ESPO Energy	50314426 R2101	Gas	835.02	25/03/2013	Schools
215263	ESPO Energy	50314491 R2101	Gas	697.79	25/03/2013	Schools
215263	ESPO Energy	50314548 R2101	Gas	959.11	25/03/2013	Schools
215263	ESPO Energy	50314622 R2101	Gas	934.10	25/03/2013	Schools
215263	ESPO Energy	50314889 R2101	Gas	752.53	25/03/2013	Schools
215263	ESPO Energy	50315007 R2101	Gas	711.70	25/03/2013	Schools
215263	ESPO Energy	50315133 R2101	Gas	928.54	25/03/2013	Schools
215263	ESPO Energy	50315134 R2101	Gas	647.27	25/03/2013	Schools
215263	ESPO Energy	50315156 R2101	Gas	582.52	25/03/2013	Schools
215263	ESPO Energy	50315756 R2101	Gas	957.16	25/03/2013	Schools

215263	ESPO Energy	50315999	R2101	Gas	639.94	25/03/2013	Schools
215263	ESPO Energy	50316473	R2101	Gas	821.92	25/03/2013	Schools
215263	ESPO Energy	50316884	R2101	Gas	1163.08	25/03/2013	Schools
215263	ESPO Energy	50316899	R2101	Gas	930.45	25/03/2013	Schools
215263	ESPO Energy	50318613	R2101	Gas	946.83	25/03/2013	Schools
215263	ESPO Energy	50319079	R2001	Buildings Maintenance	6661.75	26/03/2013	People Group
215263	ESPO Energy	50319961	R2101	Gas	764.82	26/03/2013	Schools
215263	ESPO Energy	50320352	R2101	Gas	823.67	27/03/2013	Schools
215263	ESPO Energy	50320826	R2101	Gas	695.16	27/03/2013	Schools
215263	ESPO Energy	50321961	R2101	Gas	560.48	28/03/2013	Schools
202078	Esprit Ltd	50309278	C1010	Acquisition Of New Assets	15750.00	14/03/2013	Capital
202078	Esprit Ltd	50309285	C1010	Acquisition Of New Assets	9600.00	14/03/2013	Capital
202082	Essential Futures Ltd	50308804	R5805	Homecare - External Domiciliary (Adults)	630.00	13/03/2013	People Group
202082	Essential Futures Ltd	50308837	R5805	Homecare - External Domiciliary (Adults)	630.00	13/03/2013	People Group
202082	Essential Futures Ltd	50308881	R5805	Homecare - External Domiciliary (Adults)	630.00	13/03/2013	People Group
202082	Essential Futures Ltd	50308886	R5810	Adult Day Care	537.60	13/03/2013	People Group
202082	Essential Futures Ltd	50308929	R5805	Homecare - External Domiciliary (Adults)	630.00	13/03/2013	People Group
202082	Essential Futures Ltd	50308944	R5805	Homecare - External Domiciliary (Adults)	630.00	13/03/2013	People Group
202082	Essential Futures Ltd	50308957	R5805	Homecare - External Domiciliary (Adults)	630.00	13/03/2013	People Group
202082	Essential Futures Ltd	50308965	R5805	Homecare - External Domiciliary (Adults)	716.80	13/03/2013	People Group
202082	Essential Futures Ltd	50308977	R5805	Homecare - External Domiciliary (Adults)	716.80	13/03/2013	People Group
202082	Essential Futures Ltd	50308979	R5805	Homecare - External Domiciliary (Adults)	630.00	13/03/2013	People Group
202082	Essential Futures Ltd	50308980	R5805	Homecare - External Domiciliary (Adults)	630.00	13/03/2013	People Group
202082	Essential Futures Ltd	50308984	R5805	Homecare - External Domiciliary (Adults)	630.00	13/03/2013	People Group
202082	Essential Futures Ltd	50308987	R5805	Homecare - External Domiciliary (Adults)	630.00	13/03/2013	People Group
202082	Essential Futures Ltd	50308989	R5805	Homecare - External Domiciliary (Adults)	630.00	13/03/2013	People Group
202082	Essential Futures Ltd	50308994	R5805	Homecare - External Domiciliary (Adults)	630.00	13/03/2013	People Group
202082	Essential Futures Ltd	50308998	R5805	Homecare - External Domiciliary (Adults)	630.00	13/03/2013	People Group
202082	Essential Futures Ltd	50309009	R5805	Homecare - External Domiciliary (Adults)	990.00	13/03/2013	People Group
202082	Essential Futures Ltd	50309012	R5805	Homecare - External Domiciliary (Adults)	630.00	13/03/2013	People Group
202082	Essential Futures Ltd	50309023	R5805	Homecare - External Domiciliary (Adults)	5902.40	13/03/2013	People Group
202082	Essential Futures Ltd	50309041	R5805	Homecare - External Domiciliary (Adults)	2867.20	13/03/2013	People Group
202082	Essential Futures Ltd	50309081	R5805	Homecare - External Domiciliary (Adults)	4710.40	13/03/2013	People Group
202082	Essential Futures Ltd	50309091	R5805	Homecare - External Domiciliary (Adults)	4582.40	13/03/2013	People Group
202082	Essential Futures Ltd	50309092	R5805	Homecare - External Domiciliary (Adults)	5734.40	13/03/2013	People Group
202082	Essential Futures Ltd	50309101	R5805	Homecare - External Domiciliary (Adults)	1534.61	13/03/2013	People Group
202082	Essential Futures Ltd	50308825	R5805	Homecare - External Domiciliary (Adults)	1260.00	15/03/2013	People Group
202082	Essential Futures Ltd	50308874	R5810	Adult Day Care	1724.75	15/03/2013	People Group
202082	Essential Futures Ltd	50308878	R5805	Homecare - External Domiciliary (Adults)	1260.00	15/03/2013	People Group
202082	Essential Futures Ltd	50308885	R5805	Homecare - External Domiciliary (Adults)	1260.00	15/03/2013	People Group
202082	Essential Futures Ltd	50308933	R5805	Homecare - External Domiciliary (Adults)	1080.00	15/03/2013	People Group
202082	Essential Futures Ltd	50308956	R5805	Homecare - External Domiciliary (Adults)	6092.80	15/03/2013	People Group
202082	Essential Futures Ltd	50308981	R5805	Homecare - External Domiciliary (Adults)	1260.00	15/03/2013	People Group
202082	Essential Futures Ltd	50308990	R5805	Homecare - External Domiciliary (Adults)	1632.00	15/03/2013	People Group
202082	Essential Futures Ltd	50309001	R5805	Homecare - External Domiciliary (Adults)	1260.00	15/03/2013	People Group
202082	Essential Futures Ltd	50309026	R5805	Homecare - External Domiciliary (Adults)	4812.80	15/03/2013	People Group
202082	Essential Futures Ltd	50309027	R5805	Homecare - External Domiciliary (Adults)	3430.40	15/03/2013	People Group
202082	Essential Futures Ltd	50309030	R5805	Homecare - External Domiciliary (Adults)	2624.00	15/03/2013	People Group
202082	Essential Futures Ltd	50309033	R5805	Homecare - External Domiciliary (Adults)	2969.60	15/03/2013	People Group
202082	Essential Futures Ltd	50309038	R5805	Homecare - External Domiciliary (Adults)	2560.00	15/03/2013	People Group
202082	Essential Futures Ltd	50309042	R5805	Homecare - External Domiciliary (Adults)	1872.00	15/03/2013	People Group
202082	Essential Futures Ltd	50309044	R5805	Homecare - External Domiciliary (Adults)	1920.00	15/03/2013	People Group
202082	Essential Futures Ltd	50309047	R5805	Homecare - External Domiciliary (Adults)	1802.24	15/03/2013	People Group
202082	Essential Futures Ltd	50309050	R5805	Homecare - External Domiciliary (Adults)	4569.60	15/03/2013	People Group
202082	Essential Futures Ltd	50309052	R5805	Homecare - External Domiciliary (Adults)	1280.00	15/03/2013	People Group

202082	Essential Futures Ltd	50309059	R5805	Homecare - External Domiciliary (Adults)	2662.40	15/03/2013	People Group
202082	Essential Futures Ltd	50309082	R5805	Homecare - External Domiciliary (Adults)	2560.00	15/03/2013	People Group
202082	Essential Futures Ltd	50309084	R5805	Homecare - External Domiciliary (Adults)	1024.00	15/03/2013	People Group
202082	Essential Futures Ltd	50309085	R5805	Homecare - External Domiciliary (Adults)	2022.40	15/03/2013	People Group
202082	Essential Futures Ltd	50309088	R5805	Homecare - External Domiciliary (Adults)	1280.00	15/03/2013	People Group
202082	Essential Futures Ltd	50309093	R5805	Homecare - External Domiciliary (Adults)	3302.40	15/03/2013	People Group
202082	Essential Futures Ltd	50309103	R5805	Homecare - External Domiciliary (Adults)	2790.40	15/03/2013	People Group
202082	Essential Futures Ltd	50309106	R5805	Homecare - External Domiciliary (Adults)	1024.00	15/03/2013	People Group
202082	Essential Futures Ltd	50309107	R5805	Homecare - External Domiciliary (Adults)	2982.40	15/03/2013	People Group
202082	Essential Futures Ltd	50309115	R5805	Homecare - External Domiciliary (Adults)	2969.60	15/03/2013	People Group
202082	Essential Futures Ltd	50309120	R5805	Homecare - External Domiciliary (Adults)	1280.00	15/03/2013	People Group
202082	Essential Futures Ltd	50309125	R5805	Homecare - External Domiciliary (Adults)	3788.80	15/03/2013	People Group
202082	Essential Futures Ltd	50309126	R5805	Homecare - External Domiciliary (Adults)	3942.40	15/03/2013	People Group
202082	Essential Futures Ltd	50312528	R5805	Homecare - External Domiciliary (Adults)	1260.00	18/03/2013	People Group
202082	Essential Futures Ltd	50312538	R5810	Adult Day Care	1278.40	18/03/2013	People Group
202082	Essential Futures Ltd	50312540	R5805	Homecare - External Domiciliary (Adults)	2562.24	18/03/2013	People Group
202082	Essential Futures Ltd	50312541	R5810	Adult Day Care	1278.40	18/03/2013	People Group
202082	Essential Futures Ltd	50313374	R1601	Training - External	574.00	19/03/2013	People Group
202082	Essential Futures Ltd	50313421	R1601	Training - External	1199.00	19/03/2013	People Group
202082	Essential Futures Ltd	50319826	R5810	Adult Day Care	1278.40	27/03/2013	People Group
202082	Essential Futures Ltd	50319897	R5805	Homecare - External Domiciliary (Adults)	2562.24	27/03/2013	People Group
202082	Essential Futures Ltd	50319934	R5805	Homecare - External Domiciliary (Adults)	1260.00	27/03/2013	People Group
202084	Ethelbert Specialist Homes	50299798	R5848	Residential Care (Children)	9528.00	13/03/2013	People Group
202085	Etone College Academy	50304363	R5605	Payments to Academies	52230.00	11/03/2013	People Group
202085	Etone College Academy	50319117	R4612	Projects	5000.00	26/03/2013	People Group
202088	Ettington Preschool	50298463	R5702	Payments to External Contractors	809.88	04/03/2013	People Group
212482	European Electronique Ltd	50301595	R4503	Hardware	1370.00	08/03/2013	Resources
212482	European Electronique Ltd	50301558	R4503	Hardware	1259.60	14/03/2013	Resources
212482	European Electronique Ltd	50301496	R4503	Hardware	45366.63	21/03/2013	Resources
100278	Eversleigh Nursing Home	50319379	R5806	Residential Care (Adults)	-850.00	25/03/2013	People Group
100278	Eversleigh Nursing Home	50319379	R5806	Residential Care (Adults)	506.83	25/03/2013	People Group
100278	Eversleigh Nursing Home	50319379	R5806	Residential Care (Adults)	624.96	25/03/2013	People Group
100278	Eversleigh Nursing Home	50319379	R5806	Residential Care (Adults)	637.67	25/03/2013	People Group
100278	Eversleigh Nursing Home	50319379	R5806	Residential Care (Adults)	664.38	25/03/2013	People Group
100278	Eversleigh Nursing Home	50319379	R5806	Residential Care (Adults)	768.81	25/03/2013	People Group
100278	Eversleigh Nursing Home	50319379	R5806	Residential Care (Adults)	889.56	25/03/2013	People Group
100278	Eversleigh Nursing Home	50319379	R5806	Residential Care (Adults)	1118.42	25/03/2013	People Group
100278	Eversleigh Nursing Home	50319379	R5806	Residential Care (Adults)	1141.79	25/03/2013	People Group
100278	Eversleigh Nursing Home	50319379	R5806	Residential Care (Adults)	1141.79	25/03/2013	People Group
100278	Eversleigh Nursing Home	50319379	R5806	Residential Care (Adults)	1141.79	25/03/2013	People Group
100278	Eversleigh Nursing Home	50319379	R5806	Residential Care (Adults)	1141.79	25/03/2013	People Group
100278	Eversleigh Nursing Home	50319379	R5806	Residential Care (Adults)	1166.66	25/03/2013	People Group
100278	Eversleigh Nursing Home	50319379	R5806	Residential Care (Adults)	1255.32	25/03/2013	People Group
100278	Eversleigh Nursing Home	50319379	R5806	Residential Care (Adults)	1297.56	25/03/2013	People Group
100278	Eversleigh Nursing Home	50319379	R5806	Residential Care (Adults)	1297.56	25/03/2013	People Group
100278	Eversleigh Nursing Home	50319379	R5806	Residential Care (Adults)	1297.56	25/03/2013	People Group
100278	Eversleigh Nursing Home	50319379	R5806	Residential Care (Adults)	1599.43	25/03/2013	People Group
100278	Eversleigh Nursing Home	50319379	R5806	Residential Care (Adults)	1638.09	25/03/2013	People Group
100278	Eversleigh Nursing Home	50319379	R5806	Residential Care (Adults)	1858.37	25/03/2013	People Group
100278	Eversleigh Nursing Home	50319379	R5806	Residential Care (Adults)	2246.11	25/03/2013	People Group
100278	Eversleigh Nursing Home	50319379	R5806	Residential Care (Adults)	2773.57	25/03/2013	People Group
100278	Eversleigh Nursing Home	50319379	R5806	Residential Care (Adults)	3216.31	25/03/2013	People Group
202108	Everycare Rugby & Warwickshire	50301002	R5805	Homecare - External Domiciliary (Adults)	924.00	01/03/2013	People Group
202108	Everycare Rugby & Warwickshire	50301004	R5805	Homecare - External Domiciliary (Adults)	1764.00	01/03/2013	People Group
202108	Everycare Rugby & Warwickshire	50301013	R5805	Homecare - External Domiciliary (Adults)	1421.00	01/03/2013	People Group

202108	Everycare Rugby & Warwickshire	50301016	R5805	Homecare - External Domiciliary (Adults)	1568.00	01/03/2013	People Group
202108	Everycare Rugby & Warwickshire	50301020	R5805	Homecare - External Domiciliary (Adults)	574.00	01/03/2013	People Group
202108	Everycare Rugby & Warwickshire	50301035	R5805	Homecare - External Domiciliary (Adults)	588.00	01/03/2013	People Group
202108	Everycare Rugby & Warwickshire	50301099	R5805	Homecare - External Domiciliary (Adults)	777.00	01/03/2013	People Group
202108	Everycare Rugby & Warwickshire	50301110	R5805	Homecare - External Domiciliary (Adults)	714.40	01/03/2013	People Group
202108	Everycare Rugby & Warwickshire	50301148	R5805	Homecare - External Domiciliary (Adults)	588.00	01/03/2013	People Group
202108	Everycare Rugby & Warwickshire	50301152	R5805	Homecare - External Domiciliary (Adults)	729.60	01/03/2013	People Group
202108	Everycare Rugby & Warwickshire	50301154	R5805	Homecare - External Domiciliary (Adults)	878.50	01/03/2013	People Group
202108	Everycare Rugby & Warwickshire	50301164	R5805	Homecare - External Domiciliary (Adults)	560.00	01/03/2013	People Group
202108	Everycare Rugby & Warwickshire	50301101	R5805	Homecare - External Domiciliary (Adults)	1064.00	04/03/2013	People Group
202108	Everycare Rugby & Warwickshire	50301166	R5805	Homecare - External Domiciliary (Adults)	1176.00	04/03/2013	People Group
202108	Everycare Rugby & Warwickshire	50321576	R5805	Homecare - External Domiciliary (Adults)	924.00	27/03/2013	People Group
202108	Everycare Rugby & Warwickshire	50320966	R5805	Homecare - External Domiciliary (Adults)	1176.00	28/03/2013	People Group
202108	Everycare Rugby & Warwickshire	50321351	R5805	Homecare - External Domiciliary (Adults)	737.20	28/03/2013	People Group
202108	Everycare Rugby & Warwickshire	50321374	R5805	Homecare - External Domiciliary (Adults)	551.00	28/03/2013	People Group
202108	Everycare Rugby & Warwickshire	50321382	R5805	Homecare - External Domiciliary (Adults)	784.00	28/03/2013	People Group
202108	Everycare Rugby & Warwickshire	50321582	R5805	Homecare - External Domiciliary (Adults)	1428.00	28/03/2013	People Group
202108	Everycare Rugby & Warwickshire	50321588	R5805	Homecare - External Domiciliary (Adults)	1526.00	28/03/2013	People Group
202108	Everycare Rugby & Warwickshire	50321589	R5805	Homecare - External Domiciliary (Adults)	588.00	28/03/2013	People Group
202108	Everycare Rugby & Warwickshire	50321627	R5805	Homecare - External Domiciliary (Adults)	1120.00	28/03/2013	People Group
202108	Everycare Rugby & Warwickshire	50321633	R5805	Homecare - External Domiciliary (Adults)	1764.00	28/03/2013	People Group
202108	Everycare Rugby & Warwickshire	50321634	R5805	Homecare - External Domiciliary (Adults)	729.60	28/03/2013	People Group
202108	Everycare Rugby & Warwickshire	50321649	R5805	Homecare - External Domiciliary (Adults)	638.40	28/03/2013	People Group
202108	Everycare Rugby & Warwickshire	50321653	R5805	Homecare - External Domiciliary (Adults)	735.00	28/03/2013	People Group
202108	Everycare Rugby & Warwickshire	50321658	R5805	Homecare - External Domiciliary (Adults)	882.00	28/03/2013	People Group
202109	Everyone Active	50298373	R5702	Payments to External Contractors	7582.80	04/03/2013	People Group
209441	Excel Publishing	50304514	R4301	Advertising - Non Staff	599.00	08/03/2013	Communities
205307	Execu Cars (Rui Peixoto)	50301700	R3204	Home To School / College Transport	1500.00	04/03/2013	Communities
205307	Execu Cars (Rui Peixoto)	50301716	R3204	Home To School / College Transport	1330.95	04/03/2013	Communities
205307	Execu Cars (Rui Peixoto)	50301745	R3204	Home To School / College Transport	1260.00	04/03/2013	Communities
205307	Execu Cars (Rui Peixoto)	50301746	R3204	Home To School / College Transport	1350.00	04/03/2013	Communities
205307	Execu Cars (Rui Peixoto)	50301748	R3204	Home To School / College Transport	2130.00	04/03/2013	Communities
205307	Execu Cars (Rui Peixoto)	50302896	R3204	Home To School / College Transport	1500.00	06/03/2013	Communities
205307	Execu Cars (Rui Peixoto)	50301741	R3204	Home To School / College Transport	982.14	07/03/2013	Communities
205307	Execu Cars (Rui Peixoto)	50307422	R3204	Home To School / College Transport	742.55	15/03/2013	Communities
209832	Executive Cars	50302115	R3204	Home To School / College Transport	1500.00	07/03/2013	Communities
208355	Express Elevators Ltd	50298223	R2024	Electrical (LE)	821.08	01/03/2013	Resources
208355	Express Elevators Ltd	50303795	R2024	Electrical (LE)	1424.94	07/03/2013	Resources
208355	Express Elevators Ltd	50316448	R2024	Electrical (LE)	618.87	21/03/2013	Resources
208355	Express Elevators Ltd	50316206	R2024	Electrical (LE)	1190.11	22/03/2013	Resources
208355	Express Elevators Ltd	50317040	R2024	Electrical (LE)	879.61	22/03/2013	Resources
208355	Express Elevators Ltd	50322337	R2024	Electrical (LE)	3040.67	28/03/2013	Resources
202123	Extra Room	50316746	R2204	Room Hire - External	1645.20	25/03/2013	People Group
202131	F M Deery Sports Grounds Maintenance	50308217	R2752	Grounds Maintenance Contract	590.75	12/03/2013	Schools
202131	F M Deery Sports Grounds Maintenance	50310076	R2752	Grounds Maintenance Contract	1542.75	14/03/2013	Schools
202131	F M Deery Sports Grounds Maintenance	50311389	R2752	Grounds Maintenance Contract	672.25	15/03/2013	Schools
202131	F M Deery Sports Grounds Maintenance	50314502	R2752	Grounds Maintenance Contract	907.25	20/03/2013	Schools
202131	F M Deery Sports Grounds Maintenance	50314422	R2752	Grounds Maintenance Contract	1087.50	21/03/2013	Schools
217142	Families for Children Trust	50322411	R5203	Inter Authority Payments	1667.00	28/03/2013	People Group
100279	Father Hudsons Society	50299888	R5805	Homecare - External Domiciliary (Adults)	3412.50	01/03/2013	People Group
100279	Father Hudsons Society	50299898	R5810	Adult Day Care	1224.00	01/03/2013	People Group
100279	Father Hudsons Society	50299923	R5805	Homecare - External Domiciliary (Adults)	2302.50	01/03/2013	People Group
100279	Father Hudsons Society	50299925	R5810	Adult Day Care	2376.00	01/03/2013	People Group
100279	Father Hudsons Society	50299926	R5805	Homecare - External Domiciliary (Adults)	2907.50	01/03/2013	People Group
100279	Father Hudsons Society	50299929	R5805	Homecare - External Domiciliary (Adults)	2827.50	01/03/2013	People Group

100279	Father Hudsons Society	50299835	R5822	Foster Care Payments - External	2586.96	04/03/2013	People Group
100279	Father Hudsons Society	50313468	R5822	Foster Care Payments - External	6195.75	19/03/2013	People Group
100279	Father Hudsons Society	50316010	R5810	Adult Day Care	1229.08	21/03/2013	People Group
100279	Father Hudsons Society	50316016	R5805	Homecare - External Domiciliary (Adults)	2850.00	21/03/2013	People Group
100279	Father Hudsons Society	50316019	R5810	Adult Day Care	2491.71	21/03/2013	People Group
100279	Father Hudsons Society	50316022	R5805	Homecare - External Domiciliary (Adults)	2855.00	21/03/2013	People Group
100279	Father Hudsons Society	50316028	R5805	Homecare - External Domiciliary (Adults)	2328.75	21/03/2013	People Group
100279	Father Hudsons Society	50316212	R5805	Homecare - External Domiciliary (Adults)	945.00	21/03/2013	People Group
100279	Father Hudsons Society	50316222	R5805	Homecare - External Domiciliary (Adults)	945.00	21/03/2013	People Group
100279	Father Hudsons Society	50316238	R5805	Homecare - External Domiciliary (Adults)	3581.25	21/03/2013	People Group
100279	Father Hudsons Society	50318464	R5805	Homecare - External Domiciliary (Adults)	630.00	25/03/2013	People Group
100279	Father Hudsons Society	50318520	R5805	Homecare - External Domiciliary (Adults)	630.00	25/03/2013	People Group
100279	Father Hudsons Society	50319382	R5806	Residential Care (Adults)	540.86	25/03/2013	People Group
100279	Father Hudsons Society	50319382	R5806	Residential Care (Adults)	540.86	25/03/2013	People Group
100279	Father Hudsons Society	50319382	R5806	Residential Care (Adults)	540.86	25/03/2013	People Group
100279	Father Hudsons Society	50319382	R5806	Residential Care (Adults)	811.29	25/03/2013	People Group
100279	Father Hudsons Society	50319382	R5806	Residential Care (Adults)	1023.41	25/03/2013	People Group
100279	Father Hudsons Society	50319382	R5806	Residential Care (Adults)	1139.57	25/03/2013	People Group
100279	Father Hudsons Society	50319382	R5806	Residential Care (Adults)	1178.26	25/03/2013	People Group
100279	Father Hudsons Society	50319382	R5806	Residential Care (Adults)	1246.46	25/03/2013	People Group
100279	Father Hudsons Society	50319382	R5806	Residential Care (Adults)	1378.43	25/03/2013	People Group
100279	Father Hudsons Society	50319382	R5806	Residential Care (Adults)	1400.65	25/03/2013	People Group
100279	Father Hudsons Society	50319382	R5806	Residential Care (Adults)	1571.43	25/03/2013	People Group
100279	Father Hudsons Society	50319382	R5806	Residential Care (Adults)	1838.26	25/03/2013	People Group
100279	Father Hudsons Society	50319382	R5806	Residential Care (Adults)	1983.14	25/03/2013	People Group
100279	Father Hudsons Society	50319382	R5806	Residential Care (Adults)	1983.14	25/03/2013	People Group
100279	Father Hudsons Society	50319382	R5806	Residential Care (Adults)	1983.14	25/03/2013	People Group
100279	Father Hudsons Society	50319382	R5806	Residential Care (Adults)	3755.49	25/03/2013	People Group
100279	Father Hudsons Society	50319382	R5806	Residential Care (Adults)	4320.30	25/03/2013	People Group
100279	Father Hudsons Society	50319382	R5806	Residential Care (Adults)	4573.33	25/03/2013	People Group
100279	Father Hudsons Society	50319382	R5806	Residential Care (Adults)	39371.43	25/03/2013	People Group
100279	Father Hudsons Society	50317803	R5801	Other Child Care	3038.00	28/03/2013	People Group
206633	FCC Recycling (UK) Ltd	50288712	R5703	Site Payments	13886.64	01/03/2013	Communities
206633	FCC Recycling (UK) Ltd	50288712	R5841	Landfill Tax Payments	45670.40	01/03/2013	Communities
206633	FCC Recycling (UK) Ltd	50298664	R5703	Site Payments	21154.36	13/03/2013	Communities
206633	FCC Recycling (UK) Ltd	50298664	R5841	Landfill Tax Payments	69572.48	13/03/2013	Communities
206633	FCC Recycling (UK) Ltd	50293454	R5702	Payments to External Contractors	3032.32	14/03/2013	Communities
206633	FCC Recycling (UK) Ltd	50298925	R5703	Site Payments	15999.61	21/03/2013	Communities
206633	FCC Recycling (UK) Ltd	50298925	R5841	Landfill Tax Payments	52619.52	21/03/2013	Communities
206633	FCC Recycling (UK) Ltd	50298024	R5703	Site Payments	61604.17	22/03/2013	Communities
206633	FCC Recycling (UK) Ltd	50310294	R5702	Payments to External Contractors	26885.23	27/03/2013	Communities
206633	FCC Recycling (UK) Ltd	50313897	R5703	Site Payments	19160.70	27/03/2013	Communities
206633	FCC Recycling (UK) Ltd	50313897	R5841	Landfill Tax Payments	63015.68	27/03/2013	Communities
206633	FCC Recycling (UK) Ltd	50314288	R5703	Site Payments	15285.40	27/03/2013	Communities
206633	FCC Recycling (UK) Ltd	50314288	R5841	Landfill Tax Payments	50270.72	27/03/2013	Communities
206633	FCC Recycling (UK) Ltd	50310337	R5702	Payments to External Contractors	2458.24	28/03/2013	Communities
202163	Fg Library Products Ltd	50301763	R4007	Equipment	2194.00	05/03/2013	Resources
202163	Fg Library Products Ltd	50306588	R4007	Equipment	7859.10	12/03/2013	Resources
202163	Fg Library Products Ltd	50315128	R4612	Projects	1951.00	21/03/2013	Resources
100214	Field Farm House	50319385	R5806	Residential Care (Adults)	1445.71	25/03/2013	People Group
100280	Field View Residential Home	50319386	R5806	Residential Care (Adults)	739.55	25/03/2013	People Group
100280	Field View Residential Home	50319386	R5806	Residential Care (Adults)	1114.17	25/03/2013	People Group
202171	Fillongley Pre-School	50298366	R5702	Payments to External Contractors	1432.08	04/03/2013	People Group
202187	Fire Service College	50304312	R1601	Training - External	20900.00	20/03/2013	Fire and Rescue
202190	First Aid International	50321926	R4058	Books	870.00	28/03/2013	People Group

100095	First For Care Ltd	50319498	R5806	Residential Care (Adults)	1185.14	25/03/2013	People Group
100095	First For Care Ltd	50319498	R5806	Residential Care (Adults)	1185.14	25/03/2013	People Group
100095	First For Care Ltd	50319498	R5806	Residential Care (Adults)	1185.14	25/03/2013	People Group
100095	First For Care Ltd	50319498	R5806	Residential Care (Adults)	1185.14	25/03/2013	People Group
100095	First For Care Ltd	50319498	R5806	Residential Care (Adults)	1375.97	25/03/2013	People Group
100095	First For Care Ltd	50319498	R5806	Residential Care (Adults)	1375.97	25/03/2013	People Group
100095	First For Care Ltd	50319498	R5806	Residential Care (Adults)	1375.97	25/03/2013	People Group
100095	First For Care Ltd	50319498	R5806	Residential Care (Adults)	1375.97	25/03/2013	People Group
100095	First For Care Ltd	50319498	R5806	Residential Care (Adults)	1375.97	25/03/2013	People Group
100095	First For Care Ltd	50319498	R5806	Residential Care (Adults)	1375.97	25/03/2013	People Group
100095	First For Care Ltd	50319498	R5806	Residential Care (Adults)	1413.12	25/03/2013	People Group
202192	First Midland Red Buses Ltd	50300476	R3204	Home To School / College Transport	3154.50	01/03/2013	Communities
202192	First Midland Red Buses Ltd	50300480	R3204	Home To School / College Transport	3269.34	01/03/2013	Communities
202192	First Midland Red Buses Ltd	50304241	R3204	Home To School / College Transport	2333.34	11/03/2013	Communities
202192	First Midland Red Buses Ltd	50314479	R5204	Concessionary Fares	1820.31	22/03/2013	Communities
202192	First Midland Red Buses Ltd	50317019	R3204	Home To School / College Transport	1944.45	22/03/2013	Communities
202192	First Midland Red Buses Ltd	50317028	R3204	Home To School / College Transport	2724.45	22/03/2013	Communities
202192	First Midland Red Buses Ltd	50317035	R3204	Home To School / College Transport	2628.75	22/03/2013	Communities
214451	First Response First Aid Ltd	50291084	R5604	Commissioned Works	545.00	05/03/2013	People Group
202195	First Steps Kindergarten	50298429	R5702	Payments to External Contractors	5779.44	04/03/2013	People Group
213139	Firstpoint Homecare	50312712	R5805	Homecare - External Domiciliary (Adults)	833.00	18/03/2013	People Group
213139	Firstpoint Homecare	50311302	R5805	Homecare - External Domiciliary (Adults)	-1036.00	21/03/2013	People Group
213139	Firstpoint Homecare	50312693	R5805	Homecare - External Domiciliary (Adults)	1617.00	21/03/2013	People Group
213139	Firstpoint Homecare	50312697	R5805	Homecare - External Domiciliary (Adults)	1610.00	21/03/2013	People Group
213139	Firstpoint Homecare	50312707	R5805	Homecare - External Domiciliary (Adults)	1330.00	21/03/2013	People Group
213139	Firstpoint Homecare	50312715	R5805	Homecare - External Domiciliary (Adults)	1764.00	21/03/2013	People Group
213139	Firstpoint Homecare	50312717	R5805	Homecare - External Domiciliary (Adults)	1799.00	21/03/2013	People Group
213139	Firstpoint Homecare	50312718	R5805	Homecare - External Domiciliary (Adults)	1652.00	21/03/2013	People Group
213139	Firstpoint Homecare	50312730	R5805	Homecare - External Domiciliary (Adults)	1960.00	21/03/2013	People Group
213139	Firstpoint Homecare	50312733	R5805	Homecare - External Domiciliary (Adults)	1960.00	21/03/2013	People Group
213139	Firstpoint Homecare	50312753	R5805	Homecare - External Domiciliary (Adults)	1946.00	21/03/2013	People Group
213139	Firstpoint Homecare	50305694	R5805	Homecare - External Domiciliary (Adults)	1372.00	22/03/2013	People Group
213139	Firstpoint Homecare	50305695	R5805	Homecare - External Domiciliary (Adults)	1554.00	22/03/2013	People Group
213139	Firstpoint Homecare	50305696	R5805	Homecare - External Domiciliary (Adults)	777.00	22/03/2013	People Group
213139	Firstpoint Homecare	50305700	R5805	Homecare - External Domiciliary (Adults)	1568.00	22/03/2013	People Group
213139	Firstpoint Homecare	50305706	R5805	Homecare - External Domiciliary (Adults)	1547.00	22/03/2013	People Group
213139	Firstpoint Homecare	50305707	R5805	Homecare - External Domiciliary (Adults)	826.00	22/03/2013	People Group
213139	Firstpoint Homecare	50305708	R5805	Homecare - External Domiciliary (Adults)	857.50	22/03/2013	People Group
213139	Firstpoint Homecare	50305709	R5805	Homecare - External Domiciliary (Adults)	574.00	22/03/2013	People Group
213139	Firstpoint Homecare	50305711	R5805	Homecare - External Domiciliary (Adults)	763.00	22/03/2013	People Group
213139	Firstpoint Homecare	50305714	R5805	Homecare - External Domiciliary (Adults)	1246.40	22/03/2013	People Group
213139	Firstpoint Homecare	50305721	R5805	Homecare - External Domiciliary (Adults)	1123.50	22/03/2013	People Group
213139	Firstpoint Homecare	50305722	R5805	Homecare - External Domiciliary (Adults)	1095.50	22/03/2013	People Group
213139	Firstpoint Homecare	50305723	R5805	Homecare - External Domiciliary (Adults)	1568.00	22/03/2013	People Group
213139	Firstpoint Homecare	50305724	R5805	Homecare - External Domiciliary (Adults)	1568.00	22/03/2013	People Group
213139	Firstpoint Homecare	50306689	R5805	Homecare - External Domiciliary (Adults)	1199.25	22/03/2013	People Group
213139	Firstpoint Homecare	50307339	R5805	Homecare - External Domiciliary (Adults)	1938.30	22/03/2013	People Group
213139	Firstpoint Homecare	50307355	R5805	Homecare - External Domiciliary (Adults)	2002.00	22/03/2013	People Group
213139	Firstpoint Homecare	50311360	R5805	Homecare - External Domiciliary (Adults)	819.00	22/03/2013	People Group
213139	Firstpoint Homecare	50312752	R5805	Homecare - External Domiciliary (Adults)	1326.00	22/03/2013	People Group
213139	Firstpoint Homecare	50317365	R5805	Homecare - External Domiciliary (Adults)	1800.50	22/03/2013	People Group
213139	Firstpoint Homecare	50307347	R5805	Homecare - External Domiciliary (Adults)	643.50	26/03/2013	People Group
202198	Fischer Education Project Ltd (****1863)	50297968	R4702	Subscriptions To Organisations	13639.00	19/03/2013	People Group
202202	Fitness Assist	50299654	R4007	Equipment	6180.00	05/03/2013	Fire and Rescue
202203	Fitzgerald Contractors Ltd	50304409	C1030	New Construction, Conversion & Renovation	76892.52	08/03/2013	Capital

202207	Fledglings Day Nursery	50298460	R5702	Payments to External Contractors	5614.68	04/03/2013	People Group
202208	Fleet Education Services Ltd	50308535	R5604	Commissioned Works	522.40	12/03/2013	People Group
202208	Fleet Education Services Ltd	50308525	R5604	Commissioned Works	1062.00	13/03/2013	People Group
202217	Flutterbies	50298502	R5702	Payments to External Contractors	1330.71	04/03/2013	People Group
202217	Flutterbies	50298556	R5702	Payments to External Contractors	1891.44	04/03/2013	People Group
202218	Flutterbies 2	50298419	R5702	Payments to External Contractors	2943.66	04/03/2013	People Group
219883	Flying Colours Foster Care Ltd	50306286	R5822	Foster Care Payments - External	675.00	11/03/2013	People Group
219883	Flying Colours Foster Care Ltd	50306290	R5822	Foster Care Payments - External	4050.00	14/03/2013	People Group
219883	Flying Colours Foster Care Ltd	50306311	R5822	Foster Care Payments - External	4185.00	14/03/2013	People Group
202220	Fone A Car Ltd	50304184	R3204	Home To School / College Transport	638.00	07/03/2013	Communities
202220	Fone A Car Ltd	50304194	R3204	Home To School / College Transport	675.00	07/03/2013	Communities
202220	Fone A Car Ltd	50304200	R3204	Home To School / College Transport	841.00	07/03/2013	Communities
202220	Fone A Car Ltd	50304206	R3204	Home To School / College Transport	632.00	07/03/2013	Communities
202220	Fone A Car Ltd	50304207	R3204	Home To School / College Transport	650.00	07/03/2013	Communities
202220	Fone A Car Ltd	50304185	R3204	Home To School / College Transport	756.00	08/03/2013	Communities
202220	Fone A Car Ltd	50321830	R3204	Home To School / College Transport	725.00	28/03/2013	Communities
202220	Fone A Car Ltd	50321840	R3204	Home To School / College Transport	512.00	28/03/2013	Communities
202220	Fone A Car Ltd	50321861	R3204	Home To School / College Transport	660.00	28/03/2013	Communities
210425	Foodwise	50291070	R5604	Commissioned Works	760.00	06/03/2013	People Group
202223	Footsteps Day Nursery	50298470	R5702	Payments to External Contractors	19434.84	04/03/2013	People Group
215878	Ford Retail Ltd T/A Polar Ford	50306659	R3010	Purchase Of Vehicles	20287.00	15/03/2013	Communities
202241	Fostering People Ltd	50313674	R5822	Foster Care Payments - External	3767.12	22/03/2013	People Group
202243	Fostering Solutions	50299659	R5822	Foster Care Payments - External	2979.76	04/03/2013	People Group
202243	Fostering Solutions	50305145	R5822	Foster Care Payments - External	-2979.76	22/03/2013	People Group
202243	Fostering Solutions	50313096	R5822	Foster Care Payments - External	3299.02	22/03/2013	People Group
202243	Fostering Solutions	50320652	R5822	Foster Care Payments - External	3299.02	28/03/2013	People Group
202243	Fostering Solutions	50320653	R5822	Foster Care Payments - External	2979.76	28/03/2013	People Group
100282	Fountain Lodge Care Home With Nursing	50319388	R5806	Residential Care (Adults)	1130.05	25/03/2013	People Group
100282	Fountain Lodge Care Home With Nursing	50319388	R5806	Residential Care (Adults)	1181.87	25/03/2013	People Group
100282	Fountain Lodge Care Home With Nursing	50319388	R5806	Residential Care (Adults)	1210.57	25/03/2013	People Group
100282	Fountain Lodge Care Home With Nursing	50319388	R5806	Residential Care (Adults)	1224.11	25/03/2013	People Group
100406	Four Seasons Healthcare	50303873	R5806	Residential Care (Adults)	2454.80	06/03/2013	People Group
100147	Four Seasons Healthcare	50319473	R5806	Residential Care (Adults)	1049.14	25/03/2013	People Group
100147	Four Seasons Healthcare	50319473	R5806	Residential Care (Adults)	3846.86	25/03/2013	People Group
100455	Four Seasons Healthcare	50319538	R5806	Residential Care (Adults)	-1605.76	25/03/2013	People Group
100455	Four Seasons Healthcare	50319538	R5806	Residential Care (Adults)	-1494.99	25/03/2013	People Group
100455	Four Seasons Healthcare	50319538	R5806	Residential Care (Adults)	1139.57	25/03/2013	People Group
100455	Four Seasons Healthcare	50319538	R5806	Residential Care (Adults)	1139.57	25/03/2013	People Group
100455	Four Seasons Healthcare	50319538	R5806	Residential Care (Adults)	1139.57	25/03/2013	People Group
100455	Four Seasons Healthcare	50319538	R5806	Residential Care (Adults)	1139.57	25/03/2013	People Group
100455	Four Seasons Healthcare	50319538	R5806	Residential Care (Adults)	1139.57	25/03/2013	People Group
100455	Four Seasons Healthcare	50319538	R5806	Residential Care (Adults)	1139.57	25/03/2013	People Group
100455	Four Seasons Healthcare	50319538	R5806	Residential Care (Adults)	1139.57	25/03/2013	People Group
100455	Four Seasons Healthcare	50319538	R5806	Residential Care (Adults)	1218.14	25/03/2013	People Group
100455	Four Seasons Healthcare	50319538	R5806	Residential Care (Adults)	1320.50	25/03/2013	People Group
100455	Four Seasons Healthcare	50319538	R5806	Residential Care (Adults)	1320.50	25/03/2013	People Group
100455	Four Seasons Healthcare	50319538	R5806	Residential Care (Adults)	1320.50	25/03/2013	People Group
100455	Four Seasons Healthcare	50319538	R5806	Residential Care (Adults)	1320.50	25/03/2013	People Group
100455	Four Seasons Healthcare	50319538	R5806	Residential Care (Adults)	1605.76	25/03/2013	People Group
100006	Four Seasons Healthcare Ltd	50319414	R5806	Residential Care (Adults)	1224.11	25/03/2013	People Group
100067	Four Seasons Residential Home	50319391	R5806	Residential Care (Adults)	1552.73	25/03/2013	People Group
216809	Foursys Ltd	50306084	R1601	Training - External	2750.00	28/03/2013	Resources
202148	Fourways	50302527	R3204	Home To School / College Transport	1080.00	07/03/2013	Communities
202148	Fourways	50302534	R3204	Home To School / College Transport	1100.00	07/03/2013	Communities

202148	Fourways	50302542	R3204	Home To School / College Transport	1950.00	07/03/2013	Communities
202148	Fourways	50302543	R3204	Home To School / College Transport	2460.00	07/03/2013	Communities
202148	Fourways	50302545	R3204	Home To School / College Transport	1800.00	07/03/2013	Communities
202148	Fourways	50302547	R3204	Home To School / College Transport	1050.00	07/03/2013	Communities
202148	Fourways	50302581	R3204	Home To School / College Transport	1470.00	07/03/2013	Communities
202148	Fourways	50302582	R3204	Home To School / College Transport	1875.00	07/03/2013	Communities
202148	Fourways	50302585	R3204	Home To School / College Transport	1890.00	07/03/2013	Communities
202148	Fourways	50302587	R3204	Home To School / College Transport	1275.00	07/03/2013	Communities
202148	Fourways	50302588	R3204	Home To School / College Transport	1099.05	07/03/2013	Communities
202148	Fourways	50302590	R3204	Home To School / College Transport	1101.90	07/03/2013	Communities
202148	Fourways	50302595	R3204	Home To School / College Transport	2370.00	07/03/2013	Communities
202148	Fourways	50302604	R3204	Home To School / College Transport	1058.88	07/03/2013	Communities
202148	Fourways	50302606	R3204	Home To School / College Transport	1485.00	07/03/2013	Communities
202148	Fourways	50302608	R3204	Home To School / College Transport	1354.35	07/03/2013	Communities
202148	Fourways	50302615	R3204	Home To School / College Transport	550.00	07/03/2013	Communities
202148	Fourways	50302616	R3204	Home To School / College Transport	1770.00	07/03/2013	Communities
202148	Fourways	50302618	R3204	Home To School / College Transport	1800.00	07/03/2013	Communities
202148	Fourways	50302623	R3204	Home To School / College Transport	1128.90	07/03/2013	Communities
202148	Fourways	50302629	R3204	Home To School / College Transport	1038.90	07/03/2013	Communities
202148	Fourways	50302633	R3204	Home To School / College Transport	769.50	07/03/2013	Communities
202148	Fourways	50302636	R3204	Home To School / College Transport	2100.00	07/03/2013	Communities
202148	Fourways	50302638	R3204	Home To School / College Transport	2310.90	07/03/2013	Communities
202148	Fourways	50302645	R3204	Home To School / College Transport	822.15	07/03/2013	Communities
202148	Fourways	50302647	R3204	Home To School / College Transport	1202.70	07/03/2013	Communities
202148	Fourways	50302649	R3204	Home To School / College Transport	936.45	07/03/2013	Communities
202148	Fourways	50302650	R3204	Home To School / College Transport	2925.00	07/03/2013	Communities
202148	Fourways	50302653	R3204	Home To School / College Transport	822.60	07/03/2013	Communities
202148	Fourways	50302659	R3204	Home To School / College Transport	1080.00	07/03/2013	Communities
202148	Fourways	50302660	R3204	Home To School / College Transport	1577.55	07/03/2013	Communities
202148	Fourways	50302661	R3204	Home To School / College Transport	1274.25	07/03/2013	Communities
202148	Fourways	50302666	R3204	Home To School / College Transport	1372.20	07/03/2013	Communities
202148	Fourways	50302611	R3204	Home To School / College Transport	2180.00	14/03/2013	Communities
202148	Fourways	50302628	R3204	Home To School / College Transport	1470.00	14/03/2013	Communities
202148	Fourways	50302630	R3204	Home To School / College Transport	2210.00	14/03/2013	Communities
218530	Foxford School & Community Arts College	50235959	R5203	Inter Authority Payments	9613.00	06/03/2013	People Group
100440	Foxhill Manor Nursing Home	50319393	R5806	Residential Care (Adults)	1272.98	25/03/2013	People Group
100440	Foxhill Manor Nursing Home	50319393	R5806	Residential Care (Adults)	1282.60	25/03/2013	People Group
209675	Foyles Incorporating Grant & Cutler	50319204	R4058	Books	836.16	27/03/2013	Resources
	Frama (UK) Ltd - Framalink		R4309	Postage & Carriage	500.00	28/03/2013	People
202249	Frama UK Ltd	50301742	R4309	Postage & Carriage	500.00	04/03/2013	People Group
202249	Frama UK Ltd	50305448	R4309	Postage & Carriage	500.00	08/03/2013	People Group
100068	Freedom Care Limited	50319394	R5806	Residential Care (Adults)	1519.89	25/03/2013	People Group
100068	Freedom Care Limited	50319394	R5806	Residential Care (Adults)	5575.90	25/03/2013	People Group
202261	Freedom Lubricants Ltd	50300229	R4030	Materials	758.50	01/03/2013	Communities
202261	Freedom Lubricants Ltd	50319994	R4030	Materials	1273.90	27/03/2013	Communities
202268	Freshfields Nursery School Ltd	50298389	R5702	Payments to External Contractors	24000.84	04/03/2013	People Group
202273	Friendship Care & Housing Association (RENT PAYMENTS ONLY)	50303850	R5805	Homecare - External Domiciliary (Adults)	-3417.82	21/03/2013	People Group
202273	Friendship Care & Housing Association (RENT PAYMENTS ONLY)	50314978	R5805	Homecare - External Domiciliary (Adults)	5806.08	21/03/2013	People Group
202273	Friendship Care & Housing Association (RENT PAYMENTS ONLY)	50315766	R5805	Homecare - External Domiciliary (Adults)	889.56	21/03/2013	People Group
202273	Friendship Care & Housing Association (RENT PAYMENTS ONLY)	50315772	R5805	Homecare - External Domiciliary (Adults)	790.72	21/03/2013	People Group
202273	Friendship Care & Housing Association (RENT PAYMENTS ONLY)	50315775	R5805	Homecare - External Domiciliary (Adults)	6428.16	21/03/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50300064	R5805	Homecare - External Domiciliary (Adults)	5806.08	01/03/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50300067	R5805	Homecare - External Domiciliary (Adults)	6428.16	01/03/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50300068	R5805	Homecare - External Domiciliary (Adults)	6428.16	01/03/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50300069	R5805	Homecare - External Domiciliary (Adults)	6428.16	01/03/2013	People Group

100066	Friendship Care And Housing Association (Main Account)	50300100	R5805	Homecare - External Domiciliary (Adults)	5806.08	01/03/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50300101	R5805	Homecare - External Domiciliary (Adults)	5806.08	01/03/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50319383	R5806	Residential Care (Adults)	671.05	25/03/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50319383	R5806	Residential Care (Adults)	787.39	25/03/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50319383	R5806	Residential Care (Adults)	823.33	25/03/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50319383	R5806	Residential Care (Adults)	826.71	25/03/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50319383	R5806	Residential Care (Adults)	949.11	25/03/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50319383	R5806	Residential Care (Adults)	949.11	25/03/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50319383	R5806	Residential Care (Adults)	949.11	25/03/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50319383	R5806	Residential Care (Adults)	949.11	25/03/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50319383	R5806	Residential Care (Adults)	949.11	25/03/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50319383	R5806	Residential Care (Adults)	949.11	25/03/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50319383	R5806	Residential Care (Adults)	974.29	25/03/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50319383	R5806	Residential Care (Adults)	1398.36	25/03/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50319383	R5806	Residential Care (Adults)	2460.51	25/03/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50319383	R5806	Residential Care (Adults)	2887.09	25/03/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50319383	R5806	Residential Care (Adults)	3018.87	25/03/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50319383	R5806	Residential Care (Adults)	3031.25	25/03/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50319383	R5806	Residential Care (Adults)	5127.32	25/03/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50319384	R5806	Residential Care (Adults)	577.66	25/03/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50319384	R5806	Residential Care (Adults)	949.11	25/03/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50319395	R5806	Residential Care (Adults)	820.18	25/03/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50319395	R5806	Residential Care (Adults)	859.44	25/03/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50319395	R5806	Residential Care (Adults)	859.44	25/03/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50319395	R5806	Residential Care (Adults)	949.11	25/03/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50319395	R5806	Residential Care (Adults)	949.11	25/03/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50319395	R5806	Residential Care (Adults)	950.19	25/03/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50319395	R5806	Residential Care (Adults)	1031.44	25/03/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50319395	R5806	Residential Care (Adults)	3014.57	25/03/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50319395	R5806	Residential Care (Adults)	3154.27	25/03/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50319395	R5806	Residential Care (Adults)	3154.27	25/03/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50319395	R5806	Residential Care (Adults)	3487.00	25/03/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50319395	R5806	Residential Care (Adults)	3789.19	25/03/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50319574	R5806	Residential Care (Adults)	622.46	25/03/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50319574	R5806	Residential Care (Adults)	711.08	25/03/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50319574	R5806	Residential Care (Adults)	949.11	25/03/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50319574	R5806	Residential Care (Adults)	1244.68	25/03/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50319574	R5806	Residential Care (Adults)	1246.65	25/03/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50319574	R5806	Residential Care (Adults)	2285.33	25/03/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50319574	R5806	Residential Care (Adults)	2610.27	25/03/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50319574	R5806	Residential Care (Adults)	4566.82	25/03/2013	People Group
100066	Friendship Care And Housing Association (Main Account)	50319574	R5806	Residential Care (Adults)	4574.02	25/03/2013	People Group
202277	Future Childcare Training Ltd	50313380	R1601	Training - External	1651.00	22/03/2013	People Group
219367	Future Safety Limited	50296841	R4019	Fire Equipment Purchase	1285.00	20/03/2013	Fire and Rescue
202303	G Mcveigh & Co. Ltd	50304410	C1030	New Construction, Conversion & Renovation	688.77	14/03/2013	Capital
202303	G Mcveigh & Co. Ltd	50304410	C1030	New Construction, Conversion & Renovation	688.77	14/03/2013	Capital
202303	G Mcveigh & Co. Ltd	50304410	C1030	New Construction, Conversion & Renovation	1086.14	14/03/2013	Capital
202303	G Mcveigh & Co. Ltd	50304410	C1030	New Construction, Conversion & Renovation	1086.14	14/03/2013	Capital
202303	G Mcveigh & Co. Ltd	50304410	C1030	New Construction, Conversion & Renovation	3927.53	14/03/2013	Capital
202303	G Mcveigh & Co. Ltd	50304410	C1030	New Construction, Conversion & Renovation	3927.53	14/03/2013	Capital
202303	G Mcveigh & Co. Ltd	50304410	C1030	New Construction, Conversion & Renovation	11738.45	14/03/2013	Capital
202303	G Mcveigh & Co. Ltd	50304410	C1030	New Construction, Conversion & Renovation	11738.45	14/03/2013	Capital
202303	G Mcveigh & Co. Ltd	50304410	C1030	New Construction, Conversion & Renovation	13522.73	14/03/2013	Capital
202303	G Mcveigh & Co. Ltd	50304410	C1030	New Construction, Conversion & Renovation	13522.73	14/03/2013	Capital
202303	G Mcveigh & Co. Ltd	50312001	C1030	New Construction, Conversion & Renovation	-13522.73	14/03/2013	Capital

202303	G Mcveigh & Co. Ltd		50312001	C1030	New Construction, Conversion & Renovation	-13522.73	14/03/2013	Capital
202303	G Mcveigh & Co. Ltd		50312001	C1030	New Construction, Conversion & Renovation	-11738.45	14/03/2013	Capital
202303	G Mcveigh & Co. Ltd		50312001	C1030	New Construction, Conversion & Renovation	-11738.45	14/03/2013	Capital
202303	G Mcveigh & Co. Ltd		50312001	C1030	New Construction, Conversion & Renovation	-3927.53	14/03/2013	Capital
202303	G Mcveigh & Co. Ltd		50312001	C1030	New Construction, Conversion & Renovation	-3927.53	14/03/2013	Capital
202303	G Mcveigh & Co. Ltd		50312001	C1030	New Construction, Conversion & Renovation	-1086.14	14/03/2013	Capital
202303	G Mcveigh & Co. Ltd		50312001	C1030	New Construction, Conversion & Renovation	-1086.14	14/03/2013	Capital
202303	G Mcveigh & Co. Ltd		50312001	C1030	New Construction, Conversion & Renovation	-688.77	14/03/2013	Capital
202303	G Mcveigh & Co. Ltd		50312001	C1030	New Construction, Conversion & Renovation	-688.77	14/03/2013	Capital
202303	G Mcveigh & Co. Ltd		50306680	C1030	New Construction, Conversion & Renovation	688.77	15/03/2013	Capital
202303	G Mcveigh & Co. Ltd		50306680	C1030	New Construction, Conversion & Renovation	1086.14	15/03/2013	Capital
202303	G Mcveigh & Co. Ltd		50306680	C1030	New Construction, Conversion & Renovation	3927.53	15/03/2013	Capital
202303	G Mcveigh & Co. Ltd		50306680	C1030	New Construction, Conversion & Renovation	11738.45	15/03/2013	Capital
202303	G Mcveigh & Co. Ltd		50306680	C1030	New Construction, Conversion & Renovation	13522.73	15/03/2013	Capital
202303	G Mcveigh & Co. Ltd		50319067	C1030	New Construction, Conversion & Renovation	11607.81	25/03/2013	Capital
220076	G Smith Consultancy		50311418	R4443	Professional Fees Admin	900.00	28/03/2013	Schools
202310	G W Jackson & Son Ltd		50322361	R2091	Electrical Safety Testing (Pat)	660.00	28/03/2013	Schools
202311	G W Marine Systems Ltd		50309990	R5702	Payments to External Contractors	45770.00	15/03/2013	Communities
202311	G W Marine Systems Ltd		50311759	R5706	Payments to Third Parties - Recoverable Operating Expenditure	11940.00	20/03/2013	Communities
202320	G4s Technology Ltd		50313967	R4612	Projects	574.00	20/03/2013	Resources
202320	G4s Technology Ltd		50313313	R4503	Hardware	1373.00	21/03/2013	Resources
202320	G4s Technology Ltd		50313314	R4503	Hardware	1906.00	21/03/2013	Resources
100284	Galanos House		50319397	R5806	Residential Care (Adults)	-3145.20	25/03/2013	People Group
100284	Galanos House		50319397	R5806	Residential Care (Adults)	823.46	25/03/2013	People Group
100284	Galanos House		50319397	R5806	Residential Care (Adults)	940.32	25/03/2013	People Group
100284	Galanos House		50319397	R5806	Residential Care (Adults)	1224.11	25/03/2013	People Group
100284	Galanos House		50319397	R5806	Residential Care (Adults)	1224.11	25/03/2013	People Group
100284	Galanos House		50319397	R5806	Residential Care (Adults)	1286.97	25/03/2013	People Group
100284	Galanos House		50319397	R5806	Residential Care (Adults)	1296.71	25/03/2013	People Group
100284	Galanos House		50319397	R5806	Residential Care (Adults)	1296.71	25/03/2013	People Group
100284	Galanos House		50319397	R5806	Residential Care (Adults)	1320.50	25/03/2013	People Group
100284	Galanos House		50319397	R5806	Residential Care (Adults)	1320.50	25/03/2013	People Group
100284	Galanos House		50319397	R5806	Residential Care (Adults)	1320.50	25/03/2013	People Group
100284	Galanos House		50319397	R5806	Residential Care (Adults)	1381.25	25/03/2013	People Group
100284	Galanos House		50319397	R5806	Residential Care (Adults)	1381.25	25/03/2013	People Group
100284	Galanos House		50319397	R5806	Residential Care (Adults)	1381.25	25/03/2013	People Group
100284	Galanos House		50319397	R5806	Residential Care (Adults)	1453.85	25/03/2013	People Group
100284	Galanos House		50319397	R5806	Residential Care (Adults)	1477.65	25/03/2013	People Group
100284	Galanos House		50319397	R5806	Residential Care (Adults)	1477.65	25/03/2013	People Group
100284	Galanos House		50319397	R5806	Residential Care (Adults)	1477.65	25/03/2013	People Group
100284	Galanos House		50319397	R5806	Residential Care (Adults)	1477.65	25/03/2013	People Group
100284	Galanos House		50319397	R5806	Residential Care (Adults)	1477.65	25/03/2013	People Group
202326	Galley Common Nursery		50298443	R5702	Payments to External Contractors	7455.75	04/03/2013	People Group
206449	Gamma Business Communications		50313667	R4513	Telephone Calls	3152.73	21/03/2013	Resources
206449	Gamma Business Communications		50313667	R4514	Telephone Rental	15007.59	21/03/2013	Resources
206449	Gamma Business Communications		50319126	C1030	New Construction, Conversion & Renovation	3054.14	28/03/2013	Capital
202616	Garden Organic - Henry Doubleday Research Organisation		50303985	R4701	Grants To External Organisations	15000.00	07/03/2013	Communities
202616	Garden Organic - Henry Doubleday Research Organisation		50305173	R4701	Grants To External Organisations	4231.42	11/03/2013	Communities
202616	Garden Organic - Henry Doubleday Research Organisation		50305908	R4701	Grants To External Organisations	4312.57	11/03/2013	Communities
202616	Garden Organic - Henry Doubleday Research Organisation		50306275	R4701	Grants To External Organisations	1908.37	11/03/2013	Communities
202616	Garden Organic - Henry Doubleday Research Organisation		50319824	R4304	Educational Initiatives	4000.00	28/03/2013	Communities
202616	Garden Organic - Henry Doubleday Research Organisation		50319834	R4304	Educational Initiatives	1264.50	28/03/2013	Communities
	Garmin	Pcard		R4019	Sat Navs for officers	745.63	11/03/2013	Fire
211927	Gartan Technologies		50305656	R4019	Fire Equipment Purchase	35020.00	14/03/2013	Fire and Rescue

211927	Gartan Technologies	50317266	R4019	Fire Equipment Purchase	21500.00	28/03/2013	Fire and Rescue
217754	Gateley	50305915	R4443	Professional Fees Admin	6000.00	12/03/2013	Resources
214734	Gateway 2 Learning Limited	50300514	R4409	Consultancy	3720.00	08/03/2013	People Group
214734	Gateway 2 Learning Limited	50301160	R4409	Consultancy	3720.00	28/03/2013	People Group
202341	Gateway Health & Social Care	50309119	R5805	Homecare - External Domiciliary (Adults)	540.91	13/03/2013	People Group
202341	Gateway Health & Social Care	50309487	R5805	Homecare - External Domiciliary (Adults)	741.00	13/03/2013	People Group
202341	Gateway Health & Social Care	50309495	R5805	Homecare - External Domiciliary (Adults)	741.00	13/03/2013	People Group
202341	Gateway Health & Social Care	50309499	R5805	Homecare - External Domiciliary (Adults)	741.00	13/03/2013	People Group
202341	Gateway Health & Social Care	50309500	R5805	Homecare - External Domiciliary (Adults)	741.00	13/03/2013	People Group
202341	Gateway Health & Social Care	50309502	R5805	Homecare - External Domiciliary (Adults)	741.00	13/03/2013	People Group
202341	Gateway Health & Social Care	50309102	R5805	Homecare - External Domiciliary (Adults)	1638.00	14/03/2013	People Group
202341	Gateway Health & Social Care	50309108	R5805	Homecare - External Domiciliary (Adults)	1638.00	14/03/2013	People Group
202341	Gateway Health & Social Care	50309109	R5805	Homecare - External Domiciliary (Adults)	1638.00	14/03/2013	People Group
202341	Gateway Health & Social Care	50309159	R5805	Homecare - External Domiciliary (Adults)	1644.50	14/03/2013	People Group
202341	Gateway Health & Social Care	50309173	R5805	Homecare - External Domiciliary (Adults)	1001.00	14/03/2013	People Group
213915	Gateway Teaching School Alliance	50303004	R1690	Training - Internal	600.00	06/03/2013	Schools
202344	Gcg Development Partnership Ltd	50314248	R2003	Devolved Maintenance (Via Local)	674.00	19/03/2013	Schools
219600	Geese Theatre Company	50298322	R1601	Training - External	2200.00	01/03/2013	Communities
	Geldards LLP Client Account		R9102	Reimbursements	651.00	07/03/2013	Resources
	Geldards LLP Client Account		C1050	External Fees	1280.00	11/03/2013	Resources
100120	Genesis Homes -Essex- Limited	50319489	R5806	Residential Care (Adults)	-2281.30	25/03/2013	People Group
100120	Genesis Homes -Essex- Limited	50319489	R5806	Residential Care (Adults)	618.53	25/03/2013	People Group
100120	Genesis Homes -Essex- Limited	50319489	R5806	Residential Care (Adults)	633.00	25/03/2013	People Group
100120	Genesis Homes -Essex- Limited	50319489	R5806	Residential Care (Adults)	1027.27	25/03/2013	People Group
100120	Genesis Homes -Essex- Limited	50319489	R5806	Residential Care (Adults)	1237.06	25/03/2013	People Group
100120	Genesis Homes -Essex- Limited	50319489	R5806	Residential Care (Adults)	1237.06	25/03/2013	People Group
100120	Genesis Homes -Essex- Limited	50319489	R5806	Residential Care (Adults)	1237.06	25/03/2013	People Group
100120	Genesis Homes -Essex- Limited	50319489	R5806	Residential Care (Adults)	1237.06	25/03/2013	People Group
100120	Genesis Homes -Essex- Limited	50319489	R5806	Residential Care (Adults)	1237.06	25/03/2013	People Group
100120	Genesis Homes -Essex- Limited	50319489	R5806	Residential Care (Adults)	1237.06	25/03/2013	People Group
100120	Genesis Homes -Essex- Limited	50319489	R5806	Residential Care (Adults)	1237.06	25/03/2013	People Group
100120	Genesis Homes -Essex- Limited	50319489	R5806	Residential Care (Adults)	1237.06	25/03/2013	People Group
100120	Genesis Homes -Essex- Limited	50319489	R5806	Residential Care (Adults)	1237.06	25/03/2013	People Group
100120	Genesis Homes -Essex- Limited	50319489	R5806	Residential Care (Adults)	1237.06	25/03/2013	People Group
100120	Genesis Homes -Essex- Limited	50319489	R5806	Residential Care (Adults)	1237.06	25/03/2013	People Group
100120	Genesis Homes -Essex- Limited	50319489	R5806	Residential Care (Adults)	1303.69	25/03/2013	People Group
100120	Genesis Homes -Essex- Limited	50319489	R5806	Residential Care (Adults)	1303.69	25/03/2013	People Group
100120	Genesis Homes -Essex- Limited	50319489	R5806	Residential Care (Adults)	1303.69	25/03/2013	People Group
100120	Genesis Homes -Essex- Limited	50319489	R5806	Residential Care (Adults)	1303.69	25/03/2013	People Group
100120	Genesis Homes -Essex- Limited	50319489	R5806	Residential Care (Adults)	1303.69	25/03/2013	People Group
100120	Genesis Homes -Essex- Limited	50319489	R5806	Residential Care (Adults)	1303.69	25/03/2013	People Group
100120	Genesis Homes -Essex- Limited	50319489	R5806	Residential Care (Adults)	1303.69	25/03/2013	People Group
100120	Genesis Homes -Essex- Limited	50319489	R5806	Residential Care (Adults)	1303.69	25/03/2013	People Group
100120	Genesis Homes -Essex- Limited	50319489	R5806	Residential Care (Adults)	1303.69	25/03/2013	People Group
100120	Genesis Homes -Essex- Limited	50319489	R5806	Residential Care (Adults)	1303.69	25/03/2013	People Group
100120	Genesis Homes -Essex- Limited	50319489	R5806	Residential Care (Adults)	1303.69	25/03/2013	People Group
100120	Genesis Homes -Essex- Limited	50319489	R5806	Residential Care (Adults)	1303.69	25/03/2013	People Group
100116	Genesis Homes -Essex- Limited	50319610	R5806	Residential Care (Adults)	1320.50	25/03/2013	People Group
202363	George Eliot Hospital NHS Foundation Trust	50301072	R4409	Consultancy	2113.26	11/03/2013	People Group
202363	George Eliot Hospital NHS Foundation Trust	50301072	R5604	Commissioned Works	14474.31	11/03/2013	People Group

202366	Georges Taxis Ltd	50312994	R3204	Home To School / College Transport	990.00	19/03/2013	Communities
202366	Georges Taxis Ltd	50313036	R3204	Home To School / College Transport	924.00	19/03/2013	Communities
202374	Getta Life	50308748	R5805	Homecare - External Domiciliary (Adults)	715.68	13/03/2013	People Group
202374	Getta Life	50309149	R5805	Homecare - External Domiciliary (Adults)	715.68	13/03/2013	People Group
202374	Getta Life	50309212	R5805	Homecare - External Domiciliary (Adults)	7470.00	13/03/2013	People Group
202374	Getta Life	50309229	R5805	Homecare - External Domiciliary (Adults)	7200.00	13/03/2013	People Group
202374	Getta Life	50309232	R5805	Homecare - External Domiciliary (Adults)	715.68	13/03/2013	People Group
202374	Getta Life	50309234	R5805	Homecare - External Domiciliary (Adults)	7200.00	13/03/2013	People Group
202374	Getta Life	50309245	R5805	Homecare - External Domiciliary (Adults)	6594.56	13/03/2013	People Group
202374	Getta Life	50309247	R5805	Homecare - External Domiciliary (Adults)	6594.56	13/03/2013	People Group
202374	Getta Life	50309289	R5805	Homecare - External Domiciliary (Adults)	6594.56	13/03/2013	People Group
202374	Getta Life	50315951	R5805	Homecare - External Domiciliary (Adults)	715.68	20/03/2013	People Group
202374	Getta Life	50315989	R5805	Homecare - External Domiciliary (Adults)	715.68	20/03/2013	People Group
202374	Getta Life	50315950	R5805	Homecare - External Domiciliary (Adults)	6594.56	21/03/2013	People Group
202374	Getta Life	50315956	R5805	Homecare - External Domiciliary (Adults)	6594.56	21/03/2013	People Group
216251	Gibsons Lodge Nursing Home	50319398	R5806	Residential Care (Adults)	1505.43	28/03/2013	People Group
100069	Gildawood Court	50300914	R5807	SLA - Adult Social Care Provision	4108.68	06/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	-5161.97	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	-1020.39	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	-1020.39	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	-600.23	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	510.74	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	513.68	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	526.29	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	542.05	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	586.17	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	589.32	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	623.98	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	631.74	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	680.71	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	683.86	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	709.07	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	715.37	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	724.83	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	768.95	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	840.32	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	860.34	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	882.40	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	960.00	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	960.00	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	960.00	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	989.55	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1011.61	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1024.21	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1077.79	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1077.79	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1077.79	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1077.79	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1077.79	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1077.79	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1077.79	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1077.79	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1077.79	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1077.79	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1077.79	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1077.79	25/03/2013	People Group

100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1077.79	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1077.79	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1077.79	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1077.79	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1077.79	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1077.79	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1077.79	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1077.79	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1077.79	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1077.79	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1389.83	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1389.83	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1389.83	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1389.83	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1389.83	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1389.83	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1389.83	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1389.83	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1389.83	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1389.83	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1389.83	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1389.83	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1389.83	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1389.83	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1389.83	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1389.83	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1389.83	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1389.83	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1389.83	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1389.83	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1389.83	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1389.83	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1389.83	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1389.83	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1389.83	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1389.83	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1389.83	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1389.83	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1389.83	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1389.83	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1389.83	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1389.83	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1389.83	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1389.83	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1516.18	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1705.71	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1768.88	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	1822.57	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	2590.15	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	2653.32	25/03/2013	People Group
100069	Gildawood Court	50319399	R5806	Residential Care (Adults)	2653.32	25/03/2013	People Group
209171	Gill Taxi	50302260	R3204	Home To School / College Transport	1485.00	08/03/2013	Communities
209171	Gill Taxi	50302275	R3204	Home To School / College Transport	1956.00	08/03/2013	Communities
202385	Gingham Pre School	50298371	R5702	Payments to External Contractors	8605.20	04/03/2013	People Group

202385	Gingham Pre School	50298554	R5702	Payments to External Contractors	4643.40	05/03/2013	People Group
207772	Gl Assessment/Granada Learning T/A GL Education Group Ltd	50307011	R4007	Equipment	4495.70	13/03/2013	People Group
100128	Glasallt Fawr Camphill Centre	50319400	R5806	Residential Care (Adults)	1586.80	25/03/2013	People Group
100128	Glasallt Fawr Camphill Centre	50319400	R5806	Residential Care (Adults)	5818.28	25/03/2013	People Group
202391	Glass´S Information Services	50297912	R4702	Subscriptions To Organisations	938.00	04/03/2013	Communities
211767	Globe Services	50294571	R2702	Contract Cleaning / Caretaking	621.49	15/03/2013	Communities
211767	Globe Services	50297830	R2702	Contract Cleaning / Caretaking	921.61	15/03/2013	Communities
202404	Go4goals	50302820	R4914	Pupil Premium Expenditure extra support EXT	880.00	22/03/2013	Schools
202411	Going Off The Rails Ltd	50301698	R4612	Projects	1805.00	11/03/2013	People Group
202421	Govnet Communications	50301145	R1601	Training - External	890.00	01/03/2013	People Group
202430	Grahams Private Hire	50307725	R3204	Home To School / College Transport	1362.00	12/03/2013	Communities
202430	Grahams Private Hire	50307726	R3204	Home To School / College Transport	930.00	12/03/2013	Communities
100286	Grangemoor Care Homes	50319404	R5806	Residential Care (Adults)	561.03	25/03/2013	People Group
100286	Grangemoor Care Homes	50319404	R5806	Residential Care (Adults)	2057.09	25/03/2013	People Group
100286	Grangemoor Care Homes	50319464	R5806	Residential Care (Adults)	551.74	25/03/2013	People Group
100286	Grangemoor Care Homes	50319464	R5806	Residential Care (Adults)	2023.06	25/03/2013	People Group
100286	Grangemoor Care Homes	50319580	R5806	Residential Care (Adults)	536.06	25/03/2013	People Group
100286	Grangemoor Care Homes	50319580	R5806	Residential Care (Adults)	1965.54	25/03/2013	People Group
202437	Grays Garage Ltd	50300224	R4030	Materials	614.92	01/03/2013	Communities
202443	Greenfields Nursery School	50298473	R5702	Payments to External Contractors	18505.44	04/03/2013	People Group
202443	Greenfields Nursery School	50318750	R4606	Pre-School Teachers Flexible Payments	800.00	25/03/2013	People Group
202448	Greens Taxis	50309179	R3204	Home To School / College Transport	1590.00	14/03/2013	Communities
100289	Greentree Enterprises Ltd	50319352	R5806	Residential Care (Adults)	1300.48	25/03/2013	People Group
100070	Greenways	50319406	R5806	Residential Care (Adults)	-1550.36	25/03/2013	People Group
100070	Greenways	50319406	R5806	Residential Care (Adults)	-1162.77	25/03/2013	People Group
100070	Greenways	50319406	R5806	Residential Care (Adults)	515.59	25/03/2013	People Group
100070	Greenways	50319406	R5806	Residential Care (Adults)	623.84	25/03/2013	People Group
100070	Greenways	50319406	R5806	Residential Care (Adults)	974.21	25/03/2013	People Group
100070	Greenways	50319406	R5806	Residential Care (Adults)	974.21	25/03/2013	People Group
100070	Greenways	50319406	R5806	Residential Care (Adults)	974.21	25/03/2013	People Group
100070	Greenways	50319406	R5806	Residential Care (Adults)	974.21	25/03/2013	People Group
100070	Greenways	50319406	R5806	Residential Care (Adults)	1202.24	25/03/2013	People Group
100070	Greenways	50319406	R5806	Residential Care (Adults)	1202.24	25/03/2013	People Group
100070	Greenways	50319406	R5806	Residential Care (Adults)	1202.24	25/03/2013	People Group
100070	Greenways	50319406	R5806	Residential Care (Adults)	1296.52	25/03/2013	People Group
100070	Greenways	50319406	R5806	Residential Care (Adults)	1335.00	25/03/2013	People Group
100070	Greenways	50319406	R5806	Residential Care (Adults)	1339.03	25/03/2013	People Group
100070	Greenways	50319406	R5806	Residential Care (Adults)	1516.52	25/03/2013	People Group
100070	Greenways	50319406	R5806	Residential Care (Adults)	4479.55	25/03/2013	People Group
100070	Greenways	50319406	R5806	Residential Care (Adults)	5993.63	25/03/2013	People Group
211357	Gresham Office Furniture Limited	50299414	R4024	Furniture	643.50	15/03/2013	Communities
208828	Gresswell Direct	50303134	R4612	Projects	1459.05	07/03/2013	Resources
208828	Gresswell Direct	50306593	R4007	Equipment	971.52	11/03/2013	Resources
208828	Gresswell Direct	50310421	R4007	Equipment	959.85	14/03/2013	Resources
208828	Gresswell Direct	50318058	R4007	Equipment	799.00	22/03/2013	Resources
202457	Groupcall Ltd	50307571	R4316	Reprographics Admin	563.00	27/03/2013	Schools
202464	Guest Motors Ltd	50302008	R4030	Materials	599.76	05/03/2013	Communities
202464	Guest Motors Ltd	50307675	R4030	Materials	667.19	22/03/2013	Communities
202466	Guideposts Trust Ltd	50297135	R5805	Homecare - External Domiciliary (Adults)	588.00	08/03/2013	People Group
202466	Guideposts Trust Ltd	50297141	R5805	Homecare - External Domiciliary (Adults)	616.00	08/03/2013	People Group
202466	Guideposts Trust Ltd	50297153	R5805	Homecare - External Domiciliary (Adults)	588.00	08/03/2013	People Group
202466	Guideposts Trust Ltd	50297155	R5805	Homecare - External Domiciliary (Adults)	532.00	08/03/2013	People Group
202466	Guideposts Trust Ltd	50297157	R5805	Homecare - External Domiciliary (Adults)	2142.00	08/03/2013	People Group
202466	Guideposts Trust Ltd	50298095	R5805	Homecare - External Domiciliary (Adults)	652.50	08/03/2013	People Group
202466	Guideposts Trust Ltd	50295376	R5805	Homecare - External Domiciliary (Adults)	633.75	15/03/2013	People Group

100291	Guys Cross Nursing Home	50319408	R5806	Residential Care (Adults)	949.58	25/03/2013	People Group
100291	Guys Cross Nursing Home	50319408	R5806	Residential Care (Adults)	1224.11	25/03/2013	People Group
218745	Gwyddfor Care Home	50319409	R5806	Residential Care (Adults)	1329.43	25/03/2013	People Group
100341	H F Trust Limited	50319381	R5806	Residential Care (Adults)	904.15	25/03/2013	People Group
100341	H F Trust Limited	50319381	R5806	Residential Care (Adults)	3318.20	25/03/2013	People Group
202498	H.C.Slingsby Plc	50305429	R4007	Equipment	2147.65	13/03/2013	Resources
202498	H.C.Slingsby Plc	50311970	R4007	Equipment	761.85	15/03/2013	Resources
202501	Haines Watts	50309054	R4413	External Audit Fees	681.70	15/03/2013	Resources
202501	Haines Watts	50309051	R4413	External Audit Fees	1093.33	18/03/2013	Resources
202501	Haines Watts	50309063	R4413	External Audit Fees	2733.33	18/03/2013	Resources
202501	Haines Watts	50318300	R4413	External Audit Fees	10350.00	25/03/2013	Resources
202501	Haines Watts	50318306	R4413	External Audit Fees	3900.00	25/03/2013	Resources
202501	Haines Watts	50318526	R4413	External Audit Fees	5200.00	25/03/2013	Resources
202502	Halcyon Computer Supplies	50314156	R4056	Learning Resources Curriculum	533.00	20/03/2013	Schools
202502	Halcyon Computer Supplies	50317268	R4056	Learning Resources Curriculum	861.95	22/03/2013	Schools
212292	HALFORD LODGE	50319411	R5806	Residential Care (Adults)	933.43	25/03/2013	People Group
202510	Hampton Magna Pre-School	50298382	R5702	Payments to External Contractors	3408.60	04/03/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50303957	R5805	Homecare - External Domiciliary (Adults)	957.84	07/03/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50304749	R5805	Homecare - External Domiciliary (Adults)	687.68	07/03/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50304750	R5805	Homecare - External Domiciliary (Adults)	1375.36	08/03/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50304773	R5805	Homecare - External Domiciliary (Adults)	1203.44	08/03/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50304775	R5805	Homecare - External Domiciliary (Adults)	1375.36	08/03/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50304778	R5805	Homecare - External Domiciliary (Adults)	1509.76	08/03/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50305506	R5805	Homecare - External Domiciliary (Adults)	687.68	08/03/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50309087	R5805	Homecare - External Domiciliary (Adults)	601.72	13/03/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50309253	R5805	Homecare - External Domiciliary (Adults)	1375.36	13/03/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50309259	R5805	Homecare - External Domiciliary (Adults)	503.48	13/03/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50309283	R5805	Homecare - External Domiciliary (Adults)	626.28	13/03/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50309321	R5805	Homecare - External Domiciliary (Adults)	515.76	13/03/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50309308	R5805	Homecare - External Domiciliary (Adults)	1375.36	14/03/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50309328	R5805	Homecare - External Domiciliary (Adults)	1375.36	14/03/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50321200	R5805	Homecare - External Domiciliary (Adults)	663.12	27/03/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50321333	R5805	Homecare - External Domiciliary (Adults)	638.56	27/03/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50322178	R5805	Homecare - External Domiciliary (Adults)	687.68	28/03/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50322188	R5805	Homecare - External Domiciliary (Adults)	675.40	28/03/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50322204	R5805	Homecare - External Domiciliary (Adults)	681.54	28/03/2013	People Group
202517	Hanson Coaches	50302155	R3204	Home To School / College Transport	1606.05	07/03/2013	Communities
202517	Hanson Coaches	50302161	R3204	Home To School / College Transport	2684.25	07/03/2013	Communities
202517	Hanson Coaches	50302141	R3204	Home To School / College Transport	2556.45	14/03/2013	Communities
202518	Happy Faces Pre-School	50298434	R5702	Payments to External Contractors	1323.60	04/03/2013	People Group
202519	Happy Futures Day Nursery T/A Monkey Puzzle D	50298569	R5702	Payments to External Contractors	5290.92	04/03/2013	People Group
202520	Happy Tykes Pre-School	50298444	R5702	Payments to External Contractors	23088.78	04/03/2013	People Group
202520	Happy Tykes Pre-School	50314903	R5702	Payments to External Contractors	4575.97	20/03/2013	People Group
220053	Harborough Magna Parish Council	50310047	R5501	Grants to Organisations & Voluntary Bodies	2500.00	27/03/2013	Communities
202525	Harbury Pre-School	50298449	R5702	Payments to External Contractors	2274.84	04/03/2013	People Group
202531	Harlech Frozen Foods Ltd	50318620	R4104	Food Costs / Provisions	509.79	26/03/2013	People Group
100293	Harmony House	50319412	R5806	Residential Care (Adults)	-2544.87	25/03/2013	People Group
100293	Harmony House	50319412	R5806	Residential Care (Adults)	-1768.24	25/03/2013	People Group
100293	Harmony House	50319412	R5806	Residential Care (Adults)	509.00	25/03/2013	People Group
100293	Harmony House	50319412	R5806	Residential Care (Adults)	509.89	25/03/2013	People Group
100293	Harmony House	50319412	R5806	Residential Care (Adults)	521.29	25/03/2013	People Group
100293	Harmony House	50319412	R5806	Residential Care (Adults)	522.91	25/03/2013	People Group
100293	Harmony House	50319412	R5806	Residential Care (Adults)	547.94	25/03/2013	People Group
100293	Harmony House	50319412	R5806	Residential Care (Adults)	564.02	25/03/2013	People Group
100293	Harmony House	50319412	R5806	Residential Care (Adults)	614.70	25/03/2013	People Group

100293	Harmony House	50319412 R5806	Residential Care (Adults)	625.82	25/03/2013	People Group
100293	Harmony House	50319412 R5806	Residential Care (Adults)	667.54	25/03/2013	People Group
100293	Harmony House	50319412 R5806	Residential Care (Adults)	673.11	25/03/2013	People Group
100293	Harmony House	50319412 R5806	Residential Care (Adults)	687.01	25/03/2013	People Group
100293	Harmony House	50319412 R5806	Residential Care (Adults)	837.21	25/03/2013	People Group
100293	Harmony House	50319412 R5806	Residential Care (Adults)	865.06	25/03/2013	People Group
100293	Harmony House	50319412 R5806	Residential Care (Adults)	951.25	25/03/2013	People Group
100293	Harmony House	50319412 R5806	Residential Care (Adults)	951.25	25/03/2013	People Group
100293	Harmony House	50319412 R5806	Residential Care (Adults)	951.25	25/03/2013	People Group
100293	Harmony House	50319412 R5806	Residential Care (Adults)	951.25	25/03/2013	People Group
100293	Harmony House	50319412 R5806	Residential Care (Adults)	951.25	25/03/2013	People Group
100293	Harmony House	50319412 R5806	Residential Care (Adults)	951.25	25/03/2013	People Group
100293	Harmony House	50319412 R5806	Residential Care (Adults)	951.25	25/03/2013	People Group
100293	Harmony House	50319412 R5806	Residential Care (Adults)	951.25	25/03/2013	People Group
100293	Harmony House	50319412 R5806	Residential Care (Adults)	974.21	25/03/2013	People Group
100293	Harmony House	50319412 R5806	Residential Care (Adults)	974.21	25/03/2013	People Group
100293	Harmony House	50319412 R5806	Residential Care (Adults)	974.21	25/03/2013	People Group
100293	Harmony House	50319412 R5806	Residential Care (Adults)	974.21	25/03/2013	People Group
100293	Harmony House	50319412 R5806	Residential Care (Adults)	974.21	25/03/2013	People Group
100293	Harmony House	50319412 R5806	Residential Care (Adults)	974.21	25/03/2013	People Group
100293	Harmony House	50319412 R5806	Residential Care (Adults)	974.21	25/03/2013	People Group
100293	Harmony House	50319412 R5806	Residential Care (Adults)	974.21	25/03/2013	People Group
100293	Harmony House	50319412 R5806	Residential Care (Adults)	974.21	25/03/2013	People Group
100293	Harmony House	50319412 R5806	Residential Care (Adults)	1202.24	25/03/2013	People Group
100293	Harmony House	50319412 R5806	Residential Care (Adults)	1202.24	25/03/2013	People Group
100293	Harmony House	50319412 R5806	Residential Care (Adults)	1202.24	25/03/2013	People Group
100293	Harmony House	50319412 R5806	Residential Care (Adults)	1202.24	25/03/2013	People Group
100293	Harmony House	50319412 R5806	Residential Care (Adults)	1202.24	25/03/2013	People Group
100293	Harmony House	50319412 R5806	Residential Care (Adults)	1202.24	25/03/2013	People Group
100293	Harmony House	50319412 R5806	Residential Care (Adults)	1285.30	25/03/2013	People Group
100293	Harmony House	50319412 R5806	Residential Care (Adults)	1285.30	25/03/2013	People Group
100293	Harmony House	50319412 R5806	Residential Care (Adults)	1285.30	25/03/2013	People Group
100293	Harmony House	50319412 R5806	Residential Care (Adults)	1285.30	25/03/2013	People Group
100293	Harmony House	50319412 R5806	Residential Care (Adults)	1285.30	25/03/2013	People Group
100293	Harmony House	50319412 R5806	Residential Care (Adults)	1285.30	25/03/2013	People Group
100293	Harmony House	50319412 R5806	Residential Care (Adults)	1285.30	25/03/2013	People Group
100293	Harmony House	50319412 R5806	Residential Care (Adults)	1285.30	25/03/2013	People Group
100293	Harmony House	50319412 R5806	Residential Care (Adults)	1285.30	25/03/2013	People Group
100293	Harmony House	50319412 R5806	Residential Care (Adults)	1285.30	25/03/2013	People Group
100293	Harmony House	50319412 R5806	Residential Care (Adults)	1285.30	25/03/2013	People Group
100293	Harmony House	50319412 R5806	Residential Care (Adults)	1296.52	25/03/2013	People Group
100293	Harmony House	50319412 R5806	Residential Care (Adults)	1316.73	25/03/2013	People Group
100293	Harmony House	50319412 R5806	Residential Care (Adults)	1348.16	25/03/2013	People Group
100293	Harmony House	50319412 R5806	Residential Care (Adults)	1348.16	25/03/2013	People Group
100293	Harmony House	50319412 R5806	Residential Care (Adults)	1359.38	25/03/2013	People Group
100293	Harmony House	50319412 R5806	Residential Care (Adults)	1359.38	25/03/2013	People Group
100293	Harmony House	50319412 R5806	Residential Care (Adults)	1359.38	25/03/2013	People Group
100293	Harmony House	50319412 R5806	Residential Care (Adults)	1359.38	25/03/2013	People Group
100293	Harmony House	50319412 R5806	Residential Care (Adults)	1363.87	25/03/2013	People Group
100293	Harmony House	50319412 R5806	Residential Care (Adults)	1379.59	25/03/2013	People Group
100293	Harmony House	50319412 R5806	Residential Care (Adults)	1379.59	25/03/2013	People Group
100293	Harmony House	50319412 R5806	Residential Care (Adults)	1397.31	25/03/2013	People Group
100293	Harmony House	50319412 R5806	Residential Care (Adults)	1397.31	25/03/2013	People Group
100293	Harmony House	50319412 R5806	Residential Care (Adults)	1411.02	25/03/2013	People Group

100293	Harmony House	50319412	R5806	Residential Care (Adults)	1411.02	25/03/2013	People Group
100293	Harmony House	50319412	R5806	Residential Care (Adults)	1411.02	25/03/2013	People Group
100293	Harmony House	50319412	R5806	Residential Care (Adults)	1426.73	25/03/2013	People Group
100293	Harmony House	50319412	R5806	Residential Care (Adults)	1442.45	25/03/2013	People Group
100293	Harmony House	50319412	R5806	Residential Care (Adults)	1442.45	25/03/2013	People Group
100293	Harmony House	50319412	R5806	Residential Care (Adults)	2348.02	25/03/2013	People Group
100293	Harmony House	50319412	R5806	Residential Care (Adults)	3595.41	25/03/2013	People Group
202534	Harper Collins Publishers Ltd	50308937	R4058	Books	537.50	14/03/2013	Schools
210686	Harrison Clark LLP	50299331	R4443	Professional Fees Admin	4352.00	14/03/2013	Resources
202541	Harry Shaw	50301258	R3204	Home To School / College Transport	2940.00	14/03/2013	Communities
217973	Hartshill School (Academy)	50300435	R4457	LAC Pupil Premium	830.64	07/03/2013	Schools
217973	Hartshill School (Academy)	50313456	R5605	Payments to Academies	10383.00	20/03/2013	People Group
209019	Hastings High School	50300345	R4457	LAC Pupil Premium	830.64	07/03/2013	Schools
219758	Hatters Space	50295371	R4435	Swimming Instruction	10000.00	06/03/2013	People Group
219758	Hatters Space	50306050	R4435	Swimming Instruction	18000.00	28/03/2013	People Group
202092	Havas People Ltd	50305006	R1701	Staff Advertising	872.13	08/03/2013	Resources
202092	Havas People Ltd	50297045	C1050	External Fees	514.90	15/03/2013	Capital
202092	Havas People Ltd	50297050	R4314	Statutory Notices	1503.75	15/03/2013	Communities
202092	Havas People Ltd	50300912	R1701	Staff Advertising	837.72	15/03/2013	Schools
202092	Havas People Ltd	50318615	R1701	Staff Advertising	4440.00	27/03/2013	People Group
202092	Havas People Ltd	50318637	R1701	Staff Advertising	5756.44	27/03/2013	People Group
100294	Haven House Residential Ltd	50319415	R5806	Residential Care (Adults)	-3522.30	25/03/2013	People Group
100294	Haven House Residential Ltd	50319415	R5806	Residential Care (Adults)	-1294.96	25/03/2013	People Group
100294	Haven House Residential Ltd	50319415	R5806	Residential Care (Adults)	-673.38	25/03/2013	People Group
100294	Haven House Residential Ltd	50319415	R5806	Residential Care (Adults)	657.33	25/03/2013	People Group
100294	Haven House Residential Ltd	50319415	R5806	Residential Care (Adults)	1139.57	25/03/2013	People Group
100294	Haven House Residential Ltd	50319415	R5806	Residential Care (Adults)	1139.57	25/03/2013	People Group
100294	Haven House Residential Ltd	50319415	R5806	Residential Care (Adults)	1139.57	25/03/2013	People Group
100294	Haven House Residential Ltd	50319415	R5806	Residential Care (Adults)	1139.57	25/03/2013	People Group
100294	Haven House Residential Ltd	50319415	R5806	Residential Care (Adults)	1139.57	25/03/2013	People Group
100294	Haven House Residential Ltd	50319415	R5806	Residential Care (Adults)	1139.57	25/03/2013	People Group
100294	Haven House Residential Ltd	50319415	R5806	Residential Care (Adults)	1139.57	25/03/2013	People Group
100294	Haven House Residential Ltd	50319415	R5806	Residential Care (Adults)	1139.57	25/03/2013	People Group
100294	Haven House Residential Ltd	50319415	R5806	Residential Care (Adults)	1139.57	25/03/2013	People Group
100294	Haven House Residential Ltd	50319415	R5806	Residential Care (Adults)	1139.57	25/03/2013	People Group
100294	Haven House Residential Ltd	50319415	R5806	Residential Care (Adults)	1139.57	25/03/2013	People Group
100294	Haven House Residential Ltd	50319415	R5806	Residential Care (Adults)	1139.57	25/03/2013	People Group
100294	Haven House Residential Ltd	50319415	R5806	Residential Care (Adults)	1522.71	25/03/2013	People Group
100294	Haven House Residential Ltd	50319415	R5806	Residential Care (Adults)	2300.64	25/03/2013	People Group
100294	Haven House Residential Ltd	50319415	R5806	Residential Care (Adults)	3301.26	25/03/2013	People Group
100071	Hawthorns Nursing Home	50319417	R5806	Residential Care (Adults)	590.83	25/03/2013	People Group
100071	Hawthorns Nursing Home	50319417	R5806	Residential Care (Adults)	2166.37	25/03/2013	People Group
207695	Hays Recruitment	50299853	R1101	Agency Staff Pay	928.36	01/03/2013	Schools
207695	Hays Recruitment	50302047	R1101	Agency Staff Pay	510.00	04/03/2013	Schools
207695	Hays Recruitment	50286541	R1101	Agency Staff Pay	3000.00	05/03/2013	Schools
207695	Hays Recruitment	50302858	R1101	Agency Staff Pay	648.00	05/03/2013	Schools
207695	Hays Recruitment	50302855	R1101	Agency Staff Pay	1178.00	06/03/2013	Schools
207695	Hays Recruitment	50304246	R1101	Agency Staff Pay	851.00	07/03/2013	Schools
207695	Hays Recruitment	50304268	R1101	Agency Staff Pay	720.00	07/03/2013	Schools
207695	Hays Recruitment	50303901	R1101	Agency Staff Pay	925.00	08/03/2013	Schools
207695	Hays Recruitment	50304930	R1101	Agency Staff Pay	900.00	08/03/2013	Schools
207695	Hays Recruitment	50312221	R1101	Agency Staff Pay	928.36	15/03/2013	Schools
207695	Hays Recruitment	50314239	R1101	Agency Staff Pay	525.00	19/03/2013	Schools

207695	Hays Recruitment	50320100	R1101	Agency Staff Pay	893.00	26/03/2013	Schools
207695	Hays Recruitment	50320193	R1101	Agency Staff Pay	536.00	26/03/2013	Schools
202563	Hbt Communications	50304505	R4514	Telephone Rental	699.60	08/03/2013	People Group
100074	Hc One Limited	50319421	R5806	Residential Care (Adults)	1365.54	25/03/2013	People Group
100058	Hc One Limited	50319501	R5806	Residential Care (Adults)	1573.71	25/03/2013	People Group
100058	Hc One Limited	50319501	R5806	Residential Care (Adults)	5770.29	25/03/2013	People Group
100044	Hc One Limited	50319514	R5806	Residential Care (Adults)	1018.67	25/03/2013	People Group
100044	Hc One Limited	50319514	R5806	Residential Care (Adults)	1141.79	25/03/2013	People Group
100044	Hc One Limited	50319514	R5806	Residential Care (Adults)	1141.79	25/03/2013	People Group
100044	Hc One Limited	50319514	R5806	Residential Care (Adults)	1141.79	25/03/2013	People Group
100044	Hc One Limited	50319514	R5806	Residential Care (Adults)	1205.10	25/03/2013	People Group
100044	Hc One Limited	50319514	R5806	Residential Care (Adults)	1205.10	25/03/2013	People Group
100044	Hc One Limited	50319514	R5806	Residential Care (Adults)	1297.56	25/03/2013	People Group
100044	Hc One Limited	50319514	R5806	Residential Care (Adults)	1297.56	25/03/2013	People Group
100044	Hc One Limited	50319514	R5806	Residential Care (Adults)	1297.56	25/03/2013	People Group
100044	Hc One Limited	50319514	R5806	Residential Care (Adults)	1297.56	25/03/2013	People Group
100044	Hc One Limited	50319514	R5806	Residential Care (Adults)	1297.56	25/03/2013	People Group
100044	Hc One Limited	50319514	R5806	Residential Care (Adults)	1330.81	25/03/2013	People Group
100044	Hc One Limited	50319514	R5806	Residential Care (Adults)	1454.70	25/03/2013	People Group
100044	Hc One Limited	50319514	R5806	Residential Care (Adults)	1651.44	25/03/2013	People Group
100044	Hc One Limited	50319514	R5806	Residential Care (Adults)	2670.79	25/03/2013	People Group
100026	Hc One Limited	50319601	R5806	Residential Care (Adults)	1535.73	25/03/2013	People Group
100026	Hc One Limited	50319601	R5806	Residential Care (Adults)	1728.57	25/03/2013	People Group
202569	Heads Support Service Ltd (Joyce James)	50293942	R4443	Professional Fees Admin	900.00	01/03/2013	Schools
202569	Heads Support Service Ltd (Joyce James)	50309323	R1690	Training - Internal	500.00	13/03/2013	Schools
202570	Headstar Day Nursery	50298497	R5702	Payments to External Contractors	7545.00	04/03/2013	People Group
202576	Hearing Products International Ltd	50308211	R4011	Equipment - Disabled Living	896.00	12/03/2013	People Group
202576	Hearing Products International Ltd	50308159	R4011	Equipment - Disabled Living	2114.50	14/03/2013	People Group
212481	Heart of England Group(Duplicate - Closed)	50233379	R2204	Room Hire - External	806.67	14/03/2013	People Group
212481	Heart of England Group(Duplicate - Closed)	50312341	R2204	Room Hire - External	-806.67	15/03/2013	People Group
208146	Heart Of England Promotions Ltd	50312497	R2204	Room Hire - External	806.67	20/03/2013	People Group
202580	Heart of England Training Ltd	50302941	R5604	Commissioned Works	550.00	05/03/2013	People Group
209183	Heartlands Bus	50312911	R3204	Home To School / College Transport	1901.85	19/03/2013	Communities
209183	Heartlands Bus	50312979	R3204	Home To School / College Transport	3309.45	19/03/2013	Communities
219275	Hebron Trust	50288562	R5835	Residential and Inpatient Services	2700.00	01/03/2013	Communities
202586	Hedgerow Preschool Group	50298553	R5702	Payments to External Contractors	805.14	04/03/2013	People Group
202591	Heldercorp Ltd	50298122	R1601	Training - External	750.00	01/03/2013	Communities
100073	Helen Ley Care Centre	50319028	R5806	Residential Care (Adults)	1041.30	25/03/2013	People Group
100073	Helen Ley Care Centre	50319028	R5806	Residential Care (Adults)	1141.30	25/03/2013	People Group
100073	Helen Ley Care Centre	50319028	R5806	Residential Care (Adults)	1141.30	25/03/2013	People Group
100073	Helen Ley Care Centre	50319028	R5806	Residential Care (Adults)	4565.20	25/03/2013	People Group
100073	Helen Ley Care Centre	50319028	R5806	Residential Care (Adults)	5706.50	25/03/2013	People Group
202601	Helping Hands Home Care	50297183	R5805	Homecare - External Domiciliary (Adults)	1439.36	06/03/2013	People Group
202601	Helping Hands Home Care	50309099	R5805	Homecare - External Domiciliary (Adults)	728.00	13/03/2013	People Group
202601	Helping Hands Home Care	50314860	R5805	Homecare - External Domiciliary (Adults)	595.20	20/03/2013	People Group
202601	Helping Hands Home Care	50314862	R5805	Homecare - External Domiciliary (Adults)	714.24	20/03/2013	People Group
202601	Helping Hands Home Care	50315531	R5805	Homecare - External Domiciliary (Adults)	863.04	20/03/2013	People Group
202601	Helping Hands Home Care	50315765	R5805	Homecare - External Domiciliary (Adults)	520.80	20/03/2013	People Group
202601	Helping Hands Home Care	50315768	R5805	Homecare - External Domiciliary (Adults)	714.24	20/03/2013	People Group
202601	Helping Hands Home Care	50309554	R5805	Homecare - External Domiciliary (Adults)	684.48	21/03/2013	People Group
202601	Helping Hands Home Care	50309557	R5805	Homecare - External Domiciliary (Adults)	1517.76	21/03/2013	People Group
202601	Helping Hands Home Care	50309559	R5805	Homecare - External Domiciliary (Adults)	952.32	21/03/2013	People Group
202601	Helping Hands Home Care	50309564	R5805	Homecare - External Domiciliary (Adults)	578.88	21/03/2013	People Group
202601	Helping Hands Home Care	50309579	R5805	Homecare - External Domiciliary (Adults)	825.84	21/03/2013	People Group
202601	Helping Hands Home Care	50309582	R5805	Homecare - External Domiciliary (Adults)	1502.88	21/03/2013	People Group

202601	Helping Hands Home Care	50309584	R5805	Homecare - External Domiciliary (Adults)	803.52	21/03/2013	People Group
202601	Helping Hands Home Care	50309593	R5805	Homecare - External Domiciliary (Adults)	3333.12	21/03/2013	People Group
202601	Helping Hands Home Care	50309595	R5805	Homecare - External Domiciliary (Adults)	639.84	21/03/2013	People Group
202601	Helping Hands Home Care	50309596	R5805	Homecare - External Domiciliary (Adults)	1458.24	21/03/2013	People Group
202601	Helping Hands Home Care	50310286	R5805	Homecare - External Domiciliary (Adults)	1249.92	21/03/2013	People Group
202601	Helping Hands Home Care	50310289	R5805	Homecare - External Domiciliary (Adults)	1792.92	21/03/2013	People Group
202601	Helping Hands Home Care	50310318	R5805	Homecare - External Domiciliary (Adults)	1666.56	21/03/2013	People Group
202601	Helping Hands Home Care	50310325	R5805	Homecare - External Domiciliary (Adults)	1666.56	21/03/2013	People Group
202601	Helping Hands Home Care	50310330	R5805	Homecare - External Domiciliary (Adults)	1807.92	21/03/2013	People Group
202601	Helping Hands Home Care	50310338	R5805	Homecare - External Domiciliary (Adults)	684.48	21/03/2013	People Group
202601	Helping Hands Home Care	50310339	R5805	Homecare - External Domiciliary (Adults)	624.96	21/03/2013	People Group
202601	Helping Hands Home Care	50310343	R5805	Homecare - External Domiciliary (Adults)	1309.44	21/03/2013	People Group
202601	Helping Hands Home Care	50310355	R5805	Homecare - External Domiciliary (Adults)	1220.16	21/03/2013	People Group
202601	Helping Hands Home Care	50310356	R5805	Homecare - External Domiciliary (Adults)	922.56	21/03/2013	People Group
202601	Helping Hands Home Care	50310359	R5805	Homecare - External Domiciliary (Adults)	1592.16	21/03/2013	People Group
202601	Helping Hands Home Care	50310406	R5805	Homecare - External Domiciliary (Adults)	587.76	21/03/2013	People Group
202601	Helping Hands Home Care	50311348	R5805	Homecare - External Domiciliary (Adults)	528.24	21/03/2013	People Group
202601	Helping Hands Home Care	50311372	R5805	Homecare - External Domiciliary (Adults)	624.96	21/03/2013	People Group
202601	Helping Hands Home Care	50311380	R5805	Homecare - External Domiciliary (Adults)	1815.36	21/03/2013	People Group
202601	Helping Hands Home Care	50311388	R5805	Homecare - External Domiciliary (Adults)	1086.24	21/03/2013	People Group
202601	Helping Hands Home Care	50311392	R5805	Homecare - External Domiciliary (Adults)	1610.76	21/03/2013	People Group
202601	Helping Hands Home Care	50311395	R5805	Homecare - External Domiciliary (Adults)	2267.28	21/03/2013	People Group
202601	Helping Hands Home Care	50311397	R5805	Homecare - External Domiciliary (Adults)	729.12	21/03/2013	People Group
202601	Helping Hands Home Care	50311400	R5805	Homecare - External Domiciliary (Adults)	624.96	21/03/2013	People Group
202601	Helping Hands Home Care	50311403	R5805	Homecare - External Domiciliary (Adults)	1145.76	21/03/2013	People Group
202601	Helping Hands Home Care	50311406	R5805	Homecare - External Domiciliary (Adults)	1060.20	21/03/2013	People Group
202601	Helping Hands Home Care	50312910	R5805	Homecare - External Domiciliary (Adults)	520.80	21/03/2013	People Group
202601	Helping Hands Home Care	50312950	R5805	Homecare - External Domiciliary (Adults)	595.20	21/03/2013	People Group
202601	Helping Hands Home Care	50312999	R5805	Homecare - External Domiciliary (Adults)	624.96	21/03/2013	People Group
202601	Helping Hands Home Care	50313039	R5805	Homecare - External Domiciliary (Adults)	580.32	21/03/2013	People Group
202601	Helping Hands Home Care	50314813	R5805	Homecare - External Domiciliary (Adults)	1874.88	21/03/2013	People Group
202601	Helping Hands Home Care	50314824	R5805	Homecare - External Domiciliary (Adults)	1666.56	21/03/2013	People Group
202601	Helping Hands Home Care	50314870	R5805	Homecare - External Domiciliary (Adults)	1168.08	21/03/2013	People Group
202601	Helping Hands Home Care	50314871	R5805	Homecare - External Domiciliary (Adults)	595.20	21/03/2013	People Group
202601	Helping Hands Home Care	50314886	R5805	Homecare - External Domiciliary (Adults)	1540.08	21/03/2013	People Group
202601	Helping Hands Home Care	50318315	R5805	Homecare - External Domiciliary (Adults)	602.64	25/03/2013	People Group
202601	Helping Hands Home Care	50318318	R5805	Homecare - External Domiciliary (Adults)	624.96	25/03/2013	People Group
202601	Helping Hands Home Care	50318322	R5805	Homecare - External Domiciliary (Adults)	729.12	25/03/2013	People Group
202601	Helping Hands Home Care	50318345	R5805	Homecare - External Domiciliary (Adults)	952.32	25/03/2013	People Group
202601	Helping Hands Home Care	50318348	R5805	Homecare - External Domiciliary (Adults)	803.52	25/03/2013	People Group
202601	Helping Hands Home Care	50318349	R5805	Homecare - External Domiciliary (Adults)	624.96	25/03/2013	People Group
202601	Helping Hands Home Care	50318350	R5805	Homecare - External Domiciliary (Adults)	528.24	25/03/2013	People Group
202601	Helping Hands Home Care	50318365	R5805	Homecare - External Domiciliary (Adults)	684.48	25/03/2013	People Group
202601	Helping Hands Home Care	50318368	R5805	Homecare - External Domiciliary (Adults)	624.96	25/03/2013	People Group
202601	Helping Hands Home Care	50318372	R5805	Homecare - External Domiciliary (Adults)	514.56	25/03/2013	People Group
202601	Helping Hands Home Care	50318393	R5805	Homecare - External Domiciliary (Adults)	624.96	25/03/2013	People Group
202601	Helping Hands Home Care	50318477	R5805	Homecare - External Domiciliary (Adults)	520.80	25/03/2013	People Group
202601	Helping Hands Home Care	50318478	R5805	Homecare - External Domiciliary (Adults)	535.68	25/03/2013	People Group
202601	Helping Hands Home Care	50318898	R5805	Homecare - External Domiciliary (Adults)	520.80	25/03/2013	People Group
202601	Helping Hands Home Care	50308694	R5805	Homecare - External Domiciliary (Adults)	728.00	27/03/2013	People Group
202601	Helping Hands Home Care	50308695	R5805	Homecare - External Domiciliary (Adults)	737.44	27/03/2013	People Group
202601	Helping Hands Home Care	50308853	R5805	Homecare - External Domiciliary (Adults)	1439.36	27/03/2013	People Group
202601	Helping Hands Home Care	50309046	R5805	Homecare - External Domiciliary (Adults)	886.08	27/03/2013	People Group
202601	Helping Hands Home Care	50309112	R5805	Homecare - External Domiciliary (Adults)	907.00	27/03/2013	People Group
202601	Helping Hands Home Care	50309161	R5805	Homecare - External Domiciliary (Adults)	3304.00	27/03/2013	People Group

202601	Helping Hands Home Care	50309180	R5805	Homecare - External Domiciliary (Adults)	2970.24	27/03/2013	People Group
202601	Helping Hands Home Care	50320803	R5805	Homecare - External Domiciliary (Adults)	624.96	27/03/2013	People Group
202601	Helping Hands Home Care	50322039	R5805	Homecare - External Domiciliary (Adults)	675.36	28/03/2013	People Group
202601	Helping Hands Home Care	50322062	R5805	Homecare - External Domiciliary (Adults)	721.68	28/03/2013	People Group
202601	Helping Hands Home Care	50322063	R5805	Homecare - External Domiciliary (Adults)	773.76	28/03/2013	People Group
202601	Helping Hands Home Care	50322079	R5805	Homecare - External Domiciliary (Adults)	528.24	28/03/2013	People Group
202601	Helping Hands Home Care	50322085	R5805	Homecare - External Domiciliary (Adults)	937.44	28/03/2013	People Group
202601	Helping Hands Home Care	50322098	R5805	Homecare - External Domiciliary (Adults)	520.80	28/03/2013	People Group
202601	Helping Hands Home Care	50322647	R5805	Homecare - External Domiciliary (Adults)	833.28	28/03/2013	People Group
202601	Helping Hands Home Care	50322648	R5805	Homecare - External Domiciliary (Adults)	639.84	28/03/2013	People Group
202601	Helping Hands Home Care	50322657	R5805	Homecare - External Domiciliary (Adults)	766.32	28/03/2013	People Group
212438	Henley In Arden School - Academy	50315508	R5605	Payments to Academies	22151.00	20/03/2013	People Group
216118	Henry Hinde Infant School (Academy)	50304368	R5605	Payments to Academies	6271.00	11/03/2013	People Group
209193	Henshaws Executive Travel	50302274	R3204	Home To School / College Transport	3096.00	18/03/2013	Communities
100212	Henshaws Society For Blind People	50319418	R5806	Residential Care (Adults)	1058.05	25/03/2013	People Group
100212	Henshaws Society For Blind People	50319418	R5806	Residential Care (Adults)	3879.51	25/03/2013	People Group
202624	Her Majestys Courts Service	50284907	R4443	Professional Fees Admin	700.00	06/03/2013	Resources
202624	Her Majestys Courts Service	50284909	R4443	Professional Fees Admin	2600.00	06/03/2013	Resources
202624	Her Majestys Courts Service	50285129	R4443	Professional Fees Admin	1900.00	06/03/2013	Resources
202624	Her Majestys Courts Service	50285135	R4443	Professional Fees Admin	2600.00	06/03/2013	Resources
202627	Herefordshire County Council	50291851	R5203	Inter Authority Payments	10382.00	06/03/2013	People Group
202627	Herefordshire County Council	50301178	R5203	Inter Authority Payments	972.00	13/03/2013	People Group
100124	Hereward College	50302993	R4409	Consultancy	8000.00	08/03/2013	People Group
213430	Higham Lane School Academy	50304365	R5605	Payments to Academies	41935.00	11/03/2013	People Group
213430	Higham Lane School Academy	50300451	R4457	LAC Pupil Premium	2699.58	28/03/2013	Schools
100175	Highbrake House	50319419	R5806	Residential Care (Adults)	1408.00	25/03/2013	People Group
100446	Highcroft Nursing Home	50319420	R5806	Residential Care (Adults)	501.80	28/03/2013	People Group
100446	Highcroft Nursing Home	50319420	R5806	Residential Care (Adults)	1839.92	28/03/2013	People Group
202650	Hi-Lite Electrical Ltd	50321953	C1030	New Construction, Conversion & Renovation	850.00	28/03/2013	Capital
202657	Hillcrest Care Ltd	50286818	R4415	Independent School Fees	2420.04	01/03/2013	People Group
202657	Hillcrest Care Ltd	50286826	R4415	Independent School Fees	2475.20	06/03/2013	People Group
202657	Hillcrest Care Ltd	50311969	R4415	Independent School Fees	2679.33	28/03/2013	People Group
202657	Hillcrest Care Ltd	50312022	R4415	Independent School Fees	2740.40	28/03/2013	People Group
202661	Hillwood Auto Engineering Ltd	50301131	R3004	Repair & Maintenance Of Vehicles	889.01	04/03/2013	Communities
202671	HM Revenue & Customs (****1020)	50307672	R4931	General Fees	27009.00	15/03/2013	Other Services
207705	Hobart UK Service (****1033)	50312042	R4007	Equipment	5390.00	19/03/2013	Resources
202684	Holly Lodge Day Nursery	50298531	R5702	Payments to External Contractors	12423.60	04/03/2013	People Group
202685	Hollyberries Nursery	50298392	R5702	Payments to External Contractors	11590.20	04/03/2013	People Group
202685	Hollyberries Nursery	50302705	R5702	Payments to External Contractors	4435.33	05/03/2013	People Group
100295	Holmfield Nursing Home	50319422	R5806	Residential Care (Adults)	607.36	25/03/2013	People Group
100295	Holmfield Nursing Home	50319422	R5806	Residential Care (Adults)	713.80	25/03/2013	People Group
100295	Holmfield Nursing Home	50319422	R5806	Residential Care (Adults)	713.80	25/03/2013	People Group
100295	Holmfield Nursing Home	50319422	R5806	Residential Care (Adults)	713.80	25/03/2013	People Group
100295	Holmfield Nursing Home	50319422	R5806	Residential Care (Adults)	713.80	25/03/2013	People Group
100295	Holmfield Nursing Home	50319422	R5806	Residential Care (Adults)	713.80	25/03/2013	People Group
100295	Holmfield Nursing Home	50319422	R5806	Residential Care (Adults)	713.80	25/03/2013	People Group
100295	Holmfield Nursing Home	50319422	R5806	Residential Care (Adults)	1270.03	25/03/2013	People Group
100295	Holmfield Nursing Home	50319422	R5806	Residential Care (Adults)	1270.03	25/03/2013	People Group
100295	Holmfield Nursing Home	50319422	R5806	Residential Care (Adults)	1270.03	25/03/2013	People Group
100295	Holmfield Nursing Home	50319422	R5806	Residential Care (Adults)	1270.03	25/03/2013	People Group
100295	Holmfield Nursing Home	50319422	R5806	Residential Care (Adults)	1270.03	25/03/2013	People Group
100295	Holmfield Nursing Home	50319422	R5806	Residential Care (Adults)	1270.03	25/03/2013	People Group
100295	Holmfield Nursing Home	50319422	R5806	Residential Care (Adults)	1270.03	25/03/2013	People Group
100295	Holmfield Nursing Home	50319422	R5806	Residential Care (Adults)	1502.32	25/03/2013	People Group
100295	Holmfield Nursing Home	50319422	R5806	Residential Care (Adults)	6064.92	25/03/2013	People Group

202691	Home Farm Trust	50308763	R5805	Homecare - External Domiciliary (Adults)	2019.60	13/03/2013	People Group
202691	Home Farm Trust	50308802	R5810	Adult Day Care	890.48	13/03/2013	People Group
100423	Home Farm Trust	50315928	R5810	Adult Day Care	2182.40	21/03/2013	People Group
100423	Home Farm Trust	50319424	R5806	Residential Care (Adults)	-18599.25	25/03/2013	People Group
100423	Home Farm Trust	50319424	R5806	Residential Care (Adults)	504.35	25/03/2013	People Group
100423	Home Farm Trust	50319424	R5806	Residential Care (Adults)	531.59	25/03/2013	People Group
100423	Home Farm Trust	50319424	R5806	Residential Care (Adults)	552.31	25/03/2013	People Group
100423	Home Farm Trust	50319424	R5806	Residential Care (Adults)	568.75	25/03/2013	People Group
100423	Home Farm Trust	50319424	R5806	Residential Care (Adults)	606.03	25/03/2013	People Group
100423	Home Farm Trust	50319424	R5806	Residential Care (Adults)	712.47	25/03/2013	People Group
100423	Home Farm Trust	50319424	R5806	Residential Care (Adults)	805.28	25/03/2013	People Group
100423	Home Farm Trust	50319424	R5806	Residential Care (Adults)	808.71	25/03/2013	People Group
100423	Home Farm Trust	50319424	R5806	Residential Care (Adults)	878.61	25/03/2013	People Group
100423	Home Farm Trust	50319424	R5806	Residential Care (Adults)	879.39	25/03/2013	People Group
100423	Home Farm Trust	50319424	R5806	Residential Care (Adults)	1204.08	25/03/2013	People Group
100423	Home Farm Trust	50319424	R5806	Residential Care (Adults)	1680.51	25/03/2013	People Group
100423	Home Farm Trust	50319424	R5806	Residential Care (Adults)	1853.69	25/03/2013	People Group
100423	Home Farm Trust	50319424	R5806	Residential Care (Adults)	1956.40	25/03/2013	People Group
100423	Home Farm Trust	50319424	R5806	Residential Care (Adults)	2029.53	25/03/2013	People Group
100423	Home Farm Trust	50319424	R5806	Residential Care (Adults)	2088.40	25/03/2013	People Group
100423	Home Farm Trust	50319424	R5806	Residential Care (Adults)	2222.09	25/03/2013	People Group
100423	Home Farm Trust	50319424	R5806	Residential Care (Adults)	2615.39	25/03/2013	People Group
100423	Home Farm Trust	50319424	R5806	Residential Care (Adults)	2955.67	25/03/2013	People Group
100423	Home Farm Trust	50319424	R5806	Residential Care (Adults)	3221.59	25/03/2013	People Group
100423	Home Farm Trust	50319424	R5806	Residential Care (Adults)	3227.40	25/03/2013	People Group
100423	Home Farm Trust	50319424	R5806	Residential Care (Adults)	4419.36	25/03/2013	People Group
100423	Home Farm Trust	50319424	R5806	Residential Care (Adults)	6161.85	25/03/2013	People Group
100423	Home Farm Trust	50319424	R5806	Residential Care (Adults)	21587.20	25/03/2013	People Group
100423	Home Farm Trust	50321268	R5810	Adult Day Care	582.56	27/03/2013	People Group
202692	Home James & Central Private Hire Limited (t/a Home James Taxis)	50312921	R3204	Home To School / College Transport	1071.00	19/03/2013	Communities
202692	Home James & Central Private Hire Limited (t/a Home James Taxis)	50312935	R3204	Home To School / College Transport	504.00	19/03/2013	Communities
202692	Home James & Central Private Hire Limited (t/a Home James Taxis)	50312965	R3204	Home To School / College Transport	1170.00	19/03/2013	Communities
202692	Home James & Central Private Hire Limited (t/a Home James Taxis)	50312967	R3204	Home To School / College Transport	2117.00	19/03/2013	Communities
202692	Home James & Central Private Hire Limited (t/a Home James Taxis)	50312980	R3204	Home To School / College Transport	640.00	19/03/2013	Communities
202692	Home James & Central Private Hire Limited (t/a Home James Taxis)	50313027	R3204	Home To School / College Transport	759.00	19/03/2013	Communities
100003	Homefield College Ltd	50319425	R5806	Residential Care (Adults)	695.83	25/03/2013	People Group
100003	Homefield College Ltd	50319425	R5806	Residential Care (Adults)	2551.37	25/03/2013	People Group
202698	Hopes and Dreams Day Nursery	50298445	R5702	Payments to External Contractors	2171.18	04/03/2013	People Group
220135	Hoppe (UK) Ltd	50312942	R2001	Buildings Maintenance	1146.00	25/03/2013	Communities
202700	Hopwells Ltd	50299776	R4104	Food Costs / Provisions	878.24	01/03/2013	Resources
202700	Hopwells Ltd	50302774	R4104	Food Costs / Provisions	54706.52	06/03/2013	Resources
202700	Hopwells Ltd	50309294	R4104	Food Costs / Provisions	52864.16	14/03/2013	Resources
202700	Hopwells Ltd	50314055	R4104	Food Costs / Provisions	47695.71	21/03/2013	Resources
100164	Hopwood Court Retirement Home	50319427	R5806	Residential Care (Adults)	1618.57	25/03/2013	People Group
202703	Horeston Grange Pre-School	50298487	R5702	Payments to External Contractors	2909.58	04/03/2013	People Group
202703	Horeston Grange Pre-School	50303515	R4606	Pre-School Teachers Flexible Payments	500.00	11/03/2013	People Group
202703	Horeston Grange Pre-School	50318762	R4606	Pre-School Teachers Flexible Payments	1000.00	25/03/2013	People Group
202706	Hornbill Service Management Ltd	50319185	R4409	Consultancy	1710.00	26/03/2013	Resources
202710	House of Carpets T/A Carpet Warehouse	50312185	R2501	Fixtures & Fittings	753.61	15/03/2013	People Group
202711	House of Light Nursery	50298351	R5702	Payments to External Contractors	2455.20	04/03/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50301078	R5805	Homecare - External Domiciliary (Adults)	552.00	21/03/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50301081	R5805	Homecare - External Domiciliary (Adults)	768.00	21/03/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50301082	R5805	Homecare - External Domiciliary (Adults)	504.00	21/03/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50301083	R5805	Homecare - External Domiciliary (Adults)	672.00	21/03/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50301089	R5805	Homecare - External Domiciliary (Adults)	672.00	21/03/2013	People Group

201314	Housing 21 (Formerly Claimar Care Ltd)		50308137	R5805	Homecare - External Domiciliary (Adults)	1356.32	21/03/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)		50308141	R5805	Homecare - External Domiciliary (Adults)	1155.64	21/03/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)		50309995	R5843	Extra Care	852.00	21/03/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)		50310003	R5843	Extra Care	504.00	21/03/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)		50310024	R5843	Extra Care	888.00	21/03/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)		50310026	R5843	Extra Care	540.00	21/03/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)		50310400	R5843	Extra Care	528.00	21/03/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)		50310435	R5843	Extra Care	1680.00	21/03/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)		50310443	R5843	Extra Care	1680.00	21/03/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)		50310532	R5843	Extra Care	1344.00	21/03/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)		50310535	R5843	Extra Care	1512.00	21/03/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)		50311988	R5843	Extra Care	684.00	21/03/2013	People Group
214566	Howard Burnett Consultants Ltd		50294807	R5702	Payments to External Contractors	1331.80	14/03/2013	Communities
202714	Howard Plastics Ltd		50320094	R4056	Learning Resources Curriculum	604.80	26/03/2013	Schools
202729	Hugh Symons Group		50303798	R4503	Hardware	660.00	07/03/2013	Resources
202729	Hugh Symons Group		50303805	R4503	Hardware	2948.00	08/03/2013	Resources
202729	Hugh Symons Group		50316649	R4503	Hardware	997.50	21/03/2013	Resources
202729	Hugh Symons Group		50316639	R4503	Hardware	5453.00	25/03/2013	Resources
202733	Humpty Dumpty Nursery		50298480	R5702	Payments to External Contractors	8731.92	04/03/2013	People Group
202733	Humpty Dumpty Nursery		50309242	R4606	Pre-School Teachers Flexible Payments	1000.00	13/03/2013	People Group
202733	Humpty Dumpty Nursery		50314914	R5702	Payments to External Contractors	582.00	20/03/2013	People Group
202733	Humpty Dumpty Nursery		50318744	R4606	Pre-School Teachers Flexible Payments	2000.00	25/03/2013	People Group
100389	Hunters Lodge Care Home		50319428	R5806	Residential Care (Adults)	1025.31	25/03/2013	People Group
100389	Hunters Lodge Care Home		50319428	R5806	Residential Care (Adults)	3762.47	25/03/2013	People Group
202737	Hurley Nursery		50298520	R5702	Payments to External Contractors	3339.84	04/03/2013	People Group
202742	Hybridarts		50303268	R5604	Commissioned Works	1500.00	07/03/2013	People Group
202742	Hybridarts		50313832	R4412	Education Services External	2760.00	20/03/2013	People Group
202742	Hybridarts		50313833	R4409	Consultancy	725.00	20/03/2013	People Group
202745	Hygiene Solutions		50297025	R2701	Cleaning Equipment	584.00	08/03/2013	People Group
202746	Hygienic Concepts Environmental Services		50266926	R2702	Contract Cleaning / Caretaking	-785.59	25/03/2013	Fire and Rescue
202746	Hygienic Concepts Environmental Services		50318002	R2709	Cleaning Materials	3219.78	25/03/2013	Fire and Rescue
100075	Hylands House Residential Care Home		50319429	R5806	Residential Care (Adults)	660.25	25/03/2013	People Group
202751	I Can Services Ltd		50320449	R4415	Independent School Fees	12613.22	26/03/2013	People Group
219656	Iain Soden Heritage Services Ltd		50304003	R4409	Consultancy	760.00	28/03/2013	Communities
208324	Ian Williams Ltd		50313368	R2022	Building (LB)	8965.12	28/03/2013	Resources
202776	Icetone Systems Ltd		50301175	R4409	Consultancy	1900.00	04/03/2013	People Group
202776	Icetone Systems Ltd		50312016	R4409	Consultancy	1520.00	18/03/2013	People Group
202776	Icetone Systems Ltd		50314706	R4409	Consultancy	4590.00	21/03/2013	People Group
202776	Icetone Systems Ltd		50319771	R5604	Commissioned Works	962.50	27/03/2013	People Group
219582	Ideal Carehomes Ltd		50319322	R5806	Residential Care (Adults)	1320.50	25/03/2013	People Group
100090	Ideal Home - Bicton Heath House		50319430	R5806	Residential Care (Adults)	1304.63	25/03/2013	People Group
219974	IET Services Ltd		50302089	R2204	Room Hire - External	648.00	21/03/2013	Communities
209346	Ihs Rapidoc		50304619	R4702	Subscriptions To Organisations	17790.00	13/03/2013	Communities
	IKEA	Pcard		R5604	Furniture for SA Suite	655.45	11/03/2013	People
	IKEA	Pcard		R5604	Furniture for SA Suite	1416.00	11/03/2013	People
210478	In2cultures Ltd		50296448	R4442	Professional Fees Curriculum	969.25	01/03/2013	Schools
211456	Incentive Plus/Speechmark Publishing Ltd c/o NBN International		50299477	R4058	Books	681.94	15/03/2013	Communities
202832	Independent Advocacy (****4752) Funding Account		50296389	R5817	Counselling Services External (Adults)	505.00	14/03/2013	People Group
202832	Independent Advocacy (****4752) Funding Account		50296390	R5817	Counselling Services External (Adults)	505.00	14/03/2013	People Group
202832	Independent Advocacy (****4752) Funding Account		50297137	R5817	Counselling Services External (Adults)	505.00	14/03/2013	People Group
202832	Independent Advocacy (****4752) Funding Account		50298292	R5817	Counselling Services External (Adults)	505.00	14/03/2013	People Group
202832	Independent Advocacy (****4752) Funding Account		50299703	R4443	Professional Fees Admin	505.00	14/03/2013	People Group
202832	Independent Advocacy (****4752) Funding Account		50293008	R5817	Counselling Services External (Adults)	-1010.00	15/03/2013	People Group
202832	Independent Advocacy (****4752) Funding Account		50310522	R5807	SLA - Adult Social Care Provision	652.50	15/03/2013	People Group
202832	Independent Advocacy (****4752) Funding Account		50310523	R5807	SLA - Adult Social Care Provision	3282.50	15/03/2013	People Group

202832	Independent Advocacy (****4752) Funding Account	50310526	R5807	SLA - Adult Social Care Provision	3282.50	15/03/2013	People Group
202832	Independent Advocacy (****4752) Funding Account	50297662	R5807	SLA - Adult Social Care Provision	24801.84	19/03/2013	People Group
202832	Independent Advocacy (****4752) Funding Account	50299464	R5817	Counselling Services External (Adults)	505.00	20/03/2013	People Group
202832	Independent Advocacy (****4752) Funding Account	50304756	R5817	Counselling Services External (Adults)	505.00	20/03/2013	People Group
202832	Independent Advocacy (****4752) Funding Account	50314807	R4414	Family Support Services External	682.50	21/03/2013	People Group
202833	Independent Business Services Ltd	50291537	R4409	Consultancy	1349.00	01/03/2013	People Group
202833	Independent Business Services Ltd	50311960	R4409	Consultancy	1682.00	28/03/2013	People Group
214744	Independent Childcare Group of Schools	50295358	R4415	Independent School Fees	11602.50	01/03/2013	People Group
202836	Indigo - Midlands Ltd	50308349	R4503	Hardware	11420.00	15/03/2013	People Group
202836	Indigo - Midlands Ltd	50308362	R4503	Hardware	7994.00	15/03/2013	People Group
202837	Indigo Promotions Ltd	50318260	R4302	Advertising Promotional Events & Goods	587.50	22/03/2013	People Group
202837	Indigo Promotions Ltd	50316768	R4007	Equipment	1049.00	25/03/2013	People Group
202837	Indigo Promotions Ltd	50318916	R4302	Advertising Promotional Events & Goods	690.00	25/03/2013	People Group
100076	Individual Care Services	50314948	R5805	Homecare - External Domiciliary (Adults)	1821.96	20/03/2013	People Group
100076	Individual Care Services	50314950	R5805	Homecare - External Domiciliary (Adults)	1352.00	20/03/2013	People Group
100076	Individual Care Services	50314951	R5805	Homecare - External Domiciliary (Adults)	1508.00	20/03/2013	People Group
100076	Individual Care Services	50314966	R5805	Homecare - External Domiciliary (Adults)	2948.83	20/03/2013	People Group
100076	Individual Care Services	50314972	R5805	Homecare - External Domiciliary (Adults)	5876.00	20/03/2013	People Group
100076	Individual Care Services	50314977	R5805	Homecare - External Domiciliary (Adults)	1821.96	21/03/2013	People Group
100076	Individual Care Services	50319431	R5806	Residential Care (Adults)	771.01	25/03/2013	People Group
100076	Individual Care Services	50319431	R5806	Residential Care (Adults)	922.09	25/03/2013	People Group
100076	Individual Care Services	50319431	R5806	Residential Care (Adults)	977.13	25/03/2013	People Group
100076	Individual Care Services	50319431	R5806	Residential Care (Adults)	977.51	25/03/2013	People Group
100076	Individual Care Services	50319431	R5806	Residential Care (Adults)	977.65	25/03/2013	People Group
100076	Individual Care Services	50319431	R5806	Residential Care (Adults)	1081.86	25/03/2013	People Group
100076	Individual Care Services	50319431	R5806	Residential Care (Adults)	1124.32	25/03/2013	People Group
100076	Individual Care Services	50319431	R5806	Residential Care (Adults)	1140.67	25/03/2013	People Group
100076	Individual Care Services	50319431	R5806	Residential Care (Adults)	1147.36	25/03/2013	People Group
100076	Individual Care Services	50319431	R5806	Residential Care (Adults)	1248.00	25/03/2013	People Group
100076	Individual Care Services	50319431	R5806	Residential Care (Adults)	1331.86	25/03/2013	People Group
100076	Individual Care Services	50319431	R5806	Residential Care (Adults)	1388.10	25/03/2013	People Group
100076	Individual Care Services	50319431	R5806	Residential Care (Adults)	2830.02	25/03/2013	People Group
100076	Individual Care Services	50319431	R5806	Residential Care (Adults)	3518.18	25/03/2013	People Group
100076	Individual Care Services	50319431	R5806	Residential Care (Adults)	3582.83	25/03/2013	People Group
100076	Individual Care Services	50319431	R5806	Residential Care (Adults)	3584.71	25/03/2013	People Group
100076	Individual Care Services	50319431	R5806	Residential Care (Adults)	3587.19	25/03/2013	People Group
100076	Individual Care Services	50319431	R5806	Residential Care (Adults)	3966.82	25/03/2013	People Group
100076	Individual Care Services	50319431	R5806	Residential Care (Adults)	4122.52	25/03/2013	People Group
100076	Individual Care Services	50319431	R5806	Residential Care (Adults)	4182.45	25/03/2013	People Group
100076	Individual Care Services	50319431	R5806	Residential Care (Adults)	4207.00	25/03/2013	People Group
100076	Individual Care Services	50319431	R5806	Residential Care (Adults)	4576.00	25/03/2013	People Group
100076	Individual Care Services	50319431	R5806	Residential Care (Adults)	4883.50	25/03/2013	People Group
100076	Individual Care Services	50319431	R5806	Residential Care (Adults)	5089.70	25/03/2013	People Group
216564	Individual Futures Day Service Ltd	50300112	R5810	Adult Day Care	1045.00	01/03/2013	People Group
216564	Individual Futures Day Service Ltd	50300114	R5810	Adult Day Care	1045.00	01/03/2013	People Group
216564	Individual Futures Day Service Ltd	50300116	R5810	Adult Day Care	1045.00	01/03/2013	People Group
216564	Individual Futures Day Service Ltd	50300120	R5810	Adult Day Care	1045.00	01/03/2013	People Group
216564	Individual Futures Day Service Ltd	50315731	R5810	Adult Day Care	660.00	20/03/2013	People Group
216564	Individual Futures Day Service Ltd	50315746	R5810	Adult Day Care	600.00	20/03/2013	People Group
216564	Individual Futures Day Service Ltd	50315734	R5810	Adult Day Care	1040.00	21/03/2013	People Group
216564	Individual Futures Day Service Ltd	50315736	R5810	Adult Day Care	1100.00	21/03/2013	People Group
216564	Individual Futures Day Service Ltd	50315749	R5810	Adult Day Care	1100.00	21/03/2013	People Group
216564	Individual Futures Day Service Ltd	50315773	R5810	Adult Day Care	1100.00	21/03/2013	People Group
216564	Individual Futures Day Service Ltd	50315937	R5810	Adult Day Care	1100.00	21/03/2013	People Group
216564	Individual Futures Day Service Ltd	50320022	R5810	Adult Day Care	884.00	26/03/2013	People Group

216384	Individual Support Solutions Ltd	50282193	R5805	Homecare - External Domiciliary (Adults)	-720.00	08/03/2013	People Group
216384	Individual Support Solutions Ltd	50303836	R5810	Adult Day Care	945.00	08/03/2013	People Group
216384	Individual Support Solutions Ltd	50303839	R5810	Adult Day Care	735.00	08/03/2013	People Group
216384	Individual Support Solutions Ltd	50319913	R5810	Adult Day Care	670.50	26/03/2013	People Group
216384	Individual Support Solutions Ltd	50320187	R5810	Adult Day Care	945.00	26/03/2013	People Group
216384	Individual Support Solutions Ltd	50316023	R5810	Adult Day Care	900.00	28/03/2013	People Group
216384	Individual Support Solutions Ltd	50319907	R5810	Adult Day Care	900.00	28/03/2013	People Group
216384	Individual Support Solutions Ltd	50319917	R5810	Adult Day Care	675.00	28/03/2013	People Group
202838	Indoor Controlled Environments	50294834	R2023	Mechanical (LM)	1972.24	14/03/2013	Resources
202838	Indoor Controlled Environments	50313311	R2023	Mechanical (LM)	866.50	19/03/2013	Resources
202838	Indoor Controlled Environments	50307393	R2001	Buildings Maintenance	593.00	28/03/2013	Communities
202847	Ing Lease UK Ltd	50304533	R4307	Photocopier Expenses	1849.17	08/03/2013	People Group
100176	Ingleby Care	50303852	R5805	Homecare - External Domiciliary (Adults)	644.00	06/03/2013	People Group
100176	Ingleby Care	50303854	R5805	Homecare - External Domiciliary (Adults)	1081.92	06/03/2013	People Group
100176	Ingleby Care	50303856	R5805	Homecare - External Domiciliary (Adults)	644.00	06/03/2013	People Group
100176	Ingleby Care	50303858	R5805	Homecare - External Domiciliary (Adults)	1210.72	06/03/2013	People Group
100176	Ingleby Care	50303861	R5805	Homecare - External Domiciliary (Adults)	1803.20	06/03/2013	People Group
100176	Ingleby Care	50303862	R5805	Homecare - External Domiciliary (Adults)	515.20	06/03/2013	People Group
100176	Ingleby Care	50303863	R5805	Homecare - External Domiciliary (Adults)	1803.20	06/03/2013	People Group
100176	Ingleby Care	50303865	R5805	Homecare - External Domiciliary (Adults)	4688.32	06/03/2013	People Group
100176	Ingleby Care	50303866	R5805	Homecare - External Domiciliary (Adults)	4070.08	06/03/2013	People Group
100176	Ingleby Care	50303868	R5805	Homecare - External Domiciliary (Adults)	5615.68	06/03/2013	People Group
100176	Ingleby Care	50303869	R5805	Homecare - External Domiciliary (Adults)	1133.44	06/03/2013	People Group
100176	Ingleby Care	50303870	R5805	Homecare - External Domiciliary (Adults)	2524.48	06/03/2013	People Group
100176	Ingleby Care	50303871	R5805	Homecare - External Domiciliary (Adults)	1957.76	06/03/2013	People Group
100176	Ingleby Care	50303872	R5805	Homecare - External Domiciliary (Adults)	4276.16	06/03/2013	People Group
100176	Ingleby Care	50303954	R5805	Homecare - External Domiciliary (Adults)	-4327.68	07/03/2013	People Group
100176	Ingleby Care	50303959	R5805	Homecare - External Domiciliary (Adults)	2850.76	07/03/2013	People Group
100176	Ingleby Care	50303968	R5805	Homecare - External Domiciliary (Adults)	4250.40	07/03/2013	People Group
100176	Ingleby Care	50303970	R5805	Homecare - External Domiciliary (Adults)	682.64	07/03/2013	People Group
100176	Ingleby Care	50303983	R5805	Homecare - External Domiciliary (Adults)	4327.68	07/03/2013	People Group
100176	Ingleby Care	50305250	R5805	Homecare - External Domiciliary (Adults)	588.00	08/03/2013	People Group
100176	Ingleby Care	50305316	R5805	Homecare - External Domiciliary (Adults)	686.00	08/03/2013	People Group
100176	Ingleby Care	50305428	R5805	Homecare - External Domiciliary (Adults)	588.00	08/03/2013	People Group
100176	Ingleby Care	50305574	R5805	Homecare - External Domiciliary (Adults)	588.00	08/03/2013	People Group
100176	Ingleby Care	50306016	R5805	Homecare - External Domiciliary (Adults)	540.96	11/03/2013	People Group
100176	Ingleby Care	50306020	R5805	Homecare - External Domiciliary (Adults)	978.88	11/03/2013	People Group
100176	Ingleby Care	50306253	R5805	Homecare - External Domiciliary (Adults)	581.00	11/03/2013	People Group
100176	Ingleby Care	50306258	R5805	Homecare - External Domiciliary (Adults)	744.80	11/03/2013	People Group
100176	Ingleby Care	50306261	R5805	Homecare - External Domiciliary (Adults)	784.00	11/03/2013	People Group
100176	Ingleby Care	50306523	R5805	Homecare - External Domiciliary (Adults)	784.00	11/03/2013	People Group
100176	Ingleby Care	50306576	R5805	Homecare - External Domiciliary (Adults)	882.00	11/03/2013	People Group
100176	Ingleby Care	50306939	R5805	Homecare - External Domiciliary (Adults)	980.00	11/03/2013	People Group
100176	Ingleby Care	50303857	R5805	Homecare - External Domiciliary (Adults)	3091.20	12/03/2013	People Group
100176	Ingleby Care	50306266	R5805	Homecare - External Domiciliary (Adults)	1764.00	12/03/2013	People Group
100176	Ingleby Care	50306270	R5805	Homecare - External Domiciliary (Adults)	1176.00	12/03/2013	People Group
100176	Ingleby Care	50306532	R5805	Homecare - External Domiciliary (Adults)	1568.00	12/03/2013	People Group
100176	Ingleby Care	50306944	R5805	Homecare - External Domiciliary (Adults)	1176.00	12/03/2013	People Group
100176	Ingleby Care	50308651	R5805	Homecare - External Domiciliary (Adults)	784.00	13/03/2013	People Group
100176	Ingleby Care	50309011	R5805	Homecare - External Domiciliary (Adults)	540.96	13/03/2013	People Group
100176	Ingleby Care	50309037	R5805	Homecare - External Domiciliary (Adults)	566.72	13/03/2013	People Group
100176	Ingleby Care	50309467	R5805	Homecare - External Domiciliary (Adults)	721.28	13/03/2013	People Group
100176	Ingleby Care	50309490	R5805	Homecare - External Domiciliary (Adults)	569.94	13/03/2013	People Group
100176	Ingleby Care	50309496	R5805	Homecare - External Domiciliary (Adults)	721.28	13/03/2013	People Group
100176	Ingleby Care	50309524	R5805	Homecare - External Domiciliary (Adults)	824.32	13/03/2013	People Group

100176	Ingleby Care	50309468	R5805	Homecare - External Domiciliary (Adults)	1442.56	14/03/2013	People Group
100176	Ingleby Care	50309492	R5805	Homecare - External Domiciliary (Adults)	1081.92	14/03/2013	People Group
100176	Ingleby Care	50309515	R5805	Homecare - External Domiciliary (Adults)	1081.92	14/03/2013	People Group
100176	Ingleby Care	50309521	R5805	Homecare - External Domiciliary (Adults)	1582.32	14/03/2013	People Group
100176	Ingleby Care	50312576	R5805	Homecare - External Domiciliary (Adults)	666.24	18/03/2013	People Group
100176	Ingleby Care	50315168	R5805	Homecare - External Domiciliary (Adults)	5829.60	20/03/2013	People Group
100176	Ingleby Care	50315169	R5805	Homecare - External Domiciliary (Adults)	3554.88	20/03/2013	People Group
100176	Ingleby Care	50315170	R5805	Homecare - External Domiciliary (Adults)	1494.08	20/03/2013	People Group
100176	Ingleby Care	50315171	R5805	Homecare - External Domiciliary (Adults)	1388.00	20/03/2013	People Group
100176	Ingleby Care	50315173	R5805	Homecare - External Domiciliary (Adults)	5829.60	20/03/2013	People Group
100176	Ingleby Care	50315177	R5805	Homecare - External Domiciliary (Adults)	2850.80	20/03/2013	People Group
100176	Ingleby Care	50315180	R5805	Homecare - External Domiciliary (Adults)	5829.60	20/03/2013	People Group
100176	Ingleby Care	50315182	R5805	Homecare - External Domiciliary (Adults)	564.14	20/03/2013	People Group
100176	Ingleby Care	50315187	R5805	Homecare - External Domiciliary (Adults)	555.20	20/03/2013	People Group
100176	Ingleby Care	50315189	R5805	Homecare - External Domiciliary (Adults)	3348.80	20/03/2013	People Group
100176	Ingleby Care	50315194	R5805	Homecare - External Domiciliary (Adults)	816.48	20/03/2013	People Group
100176	Ingleby Care	50315200	R5805	Homecare - External Domiciliary (Adults)	1165.92	20/03/2013	People Group
100176	Ingleby Care	50315201	R5805	Homecare - External Domiciliary (Adults)	952.56	20/03/2013	People Group
100176	Ingleby Care	50315204	R5805	Homecare - External Domiciliary (Adults)	3348.80	20/03/2013	People Group
100176	Ingleby Care	50315206	R5805	Homecare - External Domiciliary (Adults)	3081.36	20/03/2013	People Group
100176	Ingleby Care	50315208	R5805	Homecare - External Domiciliary (Adults)	952.56	20/03/2013	People Group
100176	Ingleby Care	50315211	R5805	Homecare - External Domiciliary (Adults)	1165.92	20/03/2013	People Group
100176	Ingleby Care	50315213	R5805	Homecare - External Domiciliary (Adults)	952.56	20/03/2013	People Group
100176	Ingleby Care	50315217	R5805	Homecare - External Domiciliary (Adults)	6496.00	20/03/2013	People Group
100176	Ingleby Care	50315219	R5805	Homecare - External Domiciliary (Adults)	1165.92	20/03/2013	People Group
100176	Ingleby Care	50315220	R5805	Homecare - External Domiciliary (Adults)	952.56	20/03/2013	People Group
100176	Ingleby Care	50315221	R5805	Homecare - External Domiciliary (Adults)	4340.00	20/03/2013	People Group
100176	Ingleby Care	50315468	R5805	Homecare - External Domiciliary (Adults)	845.80	20/03/2013	People Group
100176	Ingleby Care	50315470	R5805	Homecare - External Domiciliary (Adults)	5770.24	20/03/2013	People Group
100176	Ingleby Care	50315472	R5805	Homecare - External Domiciliary (Adults)	3245.76	20/03/2013	People Group
100176	Ingleby Care	50315478	R5805	Homecare - External Domiciliary (Adults)	1691.60	20/03/2013	People Group
100176	Ingleby Care	50319432	R5806	Residential Care (Adults)	552.00	25/03/2013	People Group
100176	Ingleby Care	50319432	R5806	Residential Care (Adults)	612.00	25/03/2013	People Group
100176	Ingleby Care	50319432	R5806	Residential Care (Adults)	612.00	25/03/2013	People Group
100176	Ingleby Care	50319432	R5806	Residential Care (Adults)	612.00	25/03/2013	People Group
100176	Ingleby Care	50319432	R5806	Residential Care (Adults)	612.00	25/03/2013	People Group
100176	Ingleby Care	50319432	R5806	Residential Care (Adults)	612.00	25/03/2013	People Group
100176	Ingleby Care	50319432	R5806	Residential Care (Adults)	612.00	25/03/2013	People Group
100176	Ingleby Care	50319432	R5806	Residential Care (Adults)	744.00	25/03/2013	People Group
100176	Ingleby Care	50319432	R5806	Residential Care (Adults)	744.00	25/03/2013	People Group
100176	Ingleby Care	50319432	R5806	Residential Care (Adults)	744.00	25/03/2013	People Group
100176	Ingleby Care	50319432	R5806	Residential Care (Adults)	744.00	25/03/2013	People Group
100176	Ingleby Care	50319432	R5806	Residential Care (Adults)	798.00	25/03/2013	People Group
100176	Ingleby Care	50319432	R5806	Residential Care (Adults)	828.00	25/03/2013	People Group
100176	Ingleby Care	50319432	R5806	Residential Care (Adults)	828.00	25/03/2013	People Group
100176	Ingleby Care	50319432	R5806	Residential Care (Adults)	828.00	25/03/2013	People Group
100176	Ingleby Care	50319432	R5806	Residential Care (Adults)	828.00	25/03/2013	People Group
100176	Ingleby Care	50319432	R5806	Residential Care (Adults)	828.00	25/03/2013	People Group
100176	Ingleby Care	50319432	R5806	Residential Care (Adults)	828.00	25/03/2013	People Group
100176	Ingleby Care	50319432	R5806	Residential Care (Adults)	828.00	25/03/2013	People Group
100176	Ingleby Care	50319432	R5806	Residential Care (Adults)	828.00	25/03/2013	People Group
100176	Ingleby Care	50319432	R5806	Residential Care (Adults)	828.00	25/03/2013	People Group
100176	Ingleby Care	50319432	R5806	Residential Care (Adults)	828.00	25/03/2013	People Group
100176	Ingleby Care	50319432	R5806	Residential Care (Adults)	828.00	25/03/2013	People Group
100176	Ingleby Care	50319432	R5806	Residential Care (Adults)	828.00	25/03/2013	People Group

100176	Ingleby Care	50319432	R5806	Residential Care (Adults)	961.50	25/03/2013	People Group
100176	Ingleby Care	50319432	R5806	Residential Care (Adults)	1034.00	25/03/2013	People Group
100176	Ingleby Care	50319432	R5806	Residential Care (Adults)	1045.50	25/03/2013	People Group
100176	Ingleby Care	50319432	R5806	Residential Care (Adults)	1104.00	25/03/2013	People Group
100176	Ingleby Care	50319432	R5806	Residential Care (Adults)	1104.00	25/03/2013	People Group
100176	Ingleby Care	50319432	R5806	Residential Care (Adults)	1104.00	25/03/2013	People Group
100176	Ingleby Care	50319432	R5806	Residential Care (Adults)	1104.00	25/03/2013	People Group
100176	Ingleby Care	50319432	R5806	Residential Care (Adults)	1104.00	25/03/2013	People Group
100176	Ingleby Care	50319432	R5806	Residential Care (Adults)	1104.00	25/03/2013	People Group
100176	Ingleby Care	50319432	R5806	Residential Care (Adults)	1356.00	25/03/2013	People Group
100176	Ingleby Care	50319432	R5806	Residential Care (Adults)	1401.25	25/03/2013	People Group
100176	Ingleby Care	50319432	R5806	Residential Care (Adults)	1446.01	25/03/2013	People Group
100176	Ingleby Care	50319432	R5806	Residential Care (Adults)	1446.01	25/03/2013	People Group
100176	Ingleby Care	50319432	R5806	Residential Care (Adults)	1718.50	25/03/2013	People Group
100176	Ingleby Care	50319432	R5806	Residential Care (Adults)	1932.00	25/03/2013	People Group
100176	Ingleby Care	50319432	R5806	Residential Care (Adults)	1932.00	25/03/2013	People Group
100176	Ingleby Care	50319432	R5806	Residential Care (Adults)	2208.00	25/03/2013	People Group
100176	Ingleby Care	50319900	R5805	Homecare - External Domiciliary (Adults)	666.24	27/03/2013	People Group
100176	Ingleby Care	50320238	R5805	Homecare - External Domiciliary (Adults)	588.00	27/03/2013	People Group
100176	Ingleby Care	50320248	R5805	Homecare - External Domiciliary (Adults)	882.00	27/03/2013	People Group
100176	Ingleby Care	50320253	R5805	Homecare - External Domiciliary (Adults)	744.80	27/03/2013	People Group
100176	Ingleby Care	50320271	R5805	Homecare - External Domiciliary (Adults)	840.00	27/03/2013	People Group
100176	Ingleby Care	50320272	R5805	Homecare - External Domiciliary (Adults)	686.00	27/03/2013	People Group
100176	Ingleby Care	50320277	R5805	Homecare - External Domiciliary (Adults)	784.00	27/03/2013	People Group
100176	Ingleby Care	50320309	R5805	Homecare - External Domiciliary (Adults)	784.00	27/03/2013	People Group
100176	Ingleby Care	50320337	R5805	Homecare - External Domiciliary (Adults)	588.00	27/03/2013	People Group
100176	Ingleby Care	50320344	R5805	Homecare - External Domiciliary (Adults)	588.00	27/03/2013	People Group
100142	Ingleby House	50319433	R5806	Residential Care (Adults)	697.24	25/03/2013	People Group
100142	Ingleby House	50319433	R5806	Residential Care (Adults)	927.18	25/03/2013	People Group
100142	Ingleby House	50319433	R5806	Residential Care (Adults)	1108.13	25/03/2013	People Group
100142	Ingleby House	50319433	R5806	Residential Care (Adults)	1242.86	25/03/2013	People Group
100142	Ingleby House	50319433	R5806	Residential Care (Adults)	1258.97	25/03/2013	People Group
100142	Ingleby House	50319433	R5806	Residential Care (Adults)	2556.56	25/03/2013	People Group
100142	Ingleby House	50319433	R5806	Residential Care (Adults)	3399.66	25/03/2013	People Group
100142	Ingleby House	50319433	R5806	Residential Care (Adults)	4063.15	25/03/2013	People Group
100142	Ingleby House	50319433	R5806	Residential Care (Adults)	4557.14	25/03/2013	People Group
100142	Ingleby House	50319433	R5806	Residential Care (Adults)	4616.23	25/03/2013	People Group
202855	Initial Washroom Solutions	50314026	R2709	Cleaning Materials	658.88	19/03/2013	Resources
202862	Inside Out	50298495	R5702	Payments to External Contractors	6467.40	04/03/2013	People Group
202863	Insight Direct UK Ltd	50322254	R4503	Hardware	26455.66	28/03/2013	Resources
202870	Institute of Highway Incorporated Engineers	50318287	R1601	Training - External	1000.00	25/03/2013	Communities
202877	Insulation Contracting Services	50310162	R2015	Asbestos Remedial Works (LA)	2406.00	14/03/2013	Resources
202877	Insulation Contracting Services	50310211	R2015	Asbestos Remedial Works (LA)	528.00	14/03/2013	Resources
202877	Insulation Contracting Services	50318035	C1030	New Construction, Conversion & Renovation	6702.00	25/03/2013	Capital
202877	Insulation Contracting Services	50318879	R2015	Asbestos Remedial Works (LA)	900.00	25/03/2013	Resources
217375	Intec Business Colleges Plc	50292646	R1601	Training - External	1158.50	06/03/2013	People Group
213574	Integra Associates Ltd	50307209	R4409	Consultancy	695.00	28/03/2013	Resources
202878	Integrated Services Programme	50299854	R5822	Foster Care Payments - External	5197.92	04/03/2013	People Group
202878	Integrated Services Programme	50312928	R5822	Foster Care Payments - External	5754.84	20/03/2013	People Group
202881	Intellident Lts T/A Bibliotheca Ltd	50301758	R4306	Newspapers, Magazines & Periodicals	680.00	05/03/2013	Resources
202881	Intellident Lts T/A Bibliotheca Ltd	50300454	R4503	Hardware	1800.00	06/03/2013	Resources
202881	Intellident Lts T/A Bibliotheca Ltd	50306585	R4306	Newspapers, Magazines & Periodicals	680.00	12/03/2013	Resources
202881	Intellident Lts T/A Bibliotheca Ltd	50300635	R4058	Books	2422.28	15/03/2013	Resources
202881	Intellident Lts T/A Bibliotheca Ltd	50322523	R4058	Books	1199.10	28/03/2013	Resources
219763	Intercard Ltd	50301422	R4310	Printing	1880.50	06/03/2013	Resources

218123	Interhaze t/a Holyhead Care Centre	50319423	R5806	Residential Care (Adults)	557.14	25/03/2013	People Group
218123	Interhaze t/a Holyhead Care Centre	50319423	R5806	Residential Care (Adults)	1225.71	25/03/2013	People Group
218123	Interhaze t/a Holyhead Care Centre	50319423	R5806	Residential Care (Adults)	2042.86	25/03/2013	People Group
220043	Interhaze T/A The Spinney care Home	50302512	R5806	Residential Care (Adults)	-1641.77	06/03/2013	People Group
220043	Interhaze T/A The Spinney care Home	50302512	R5806	Residential Care (Adults)	1528.55	06/03/2013	People Group
220043	Interhaze T/A The Spinney care Home	50302512	R5806	Residential Care (Adults)	1698.39	06/03/2013	People Group
220043	Interhaze T/A The Spinney care Home	50311978	R5806	Residential Care (Adults)	2490.97	15/03/2013	People Group
220043	Interhaze T/A The Spinney care Home	50319586	R5806	Residential Care (Adults)	1245.48	25/03/2013	People Group
202884	Interlock Surveys Ltd	50304863	R4314	Statutory Notices	1190.00	13/03/2013	Communities
213618	In-Trac Training And Consultamcy Ltd	50300283	R1601	Training - External	1557.20	01/03/2013	People Group
213618	In-Trac Training And Consultamcy Ltd	50316590	R1601	Training - External	2700.00	21/03/2013	People Group
213618	In-Trac Training And Consultamcy Ltd	50320566	R1601	Training - External	880.00	28/03/2013	People Group
214799	Intrepid Media Ltd	50314545	R4305	Marketing	2940.00	27/03/2013	People Group
213223	Intrinsic Technology Ltd	50293763	R4503	Hardware	32030.37	14/03/2013	Resources
202891	Iptt Ltd	50316337	R1601	Training - External	1350.00	21/03/2013	People Group
202891	Iptt Ltd	50318901	R1601	Training - External	700.00	25/03/2013	People Group
202891	Iptt Ltd	50318902	R1601	Training - External	675.00	25/03/2013	People Group
202891	Iptt Ltd	50318920	R1601	Training - External	675.00	25/03/2013	People Group
202891	Iptt Ltd	50318895	R1601	Training - External	7250.00	27/03/2013	People Group
202903	Ishem Ltd	50303826	R2023	Mechanical (LM)	5362.09	20/03/2013	Resources
202903	Ishem Ltd	50303883	R2023	Mechanical (LM)	2145.55	20/03/2013	Resources
202903	Ishem Ltd	50303925	R2023	Mechanical (LM)	1605.05	20/03/2013	Resources
100368	Isle Court Nursing Home	50319435	R5806	Residential Care (Adults)	743.14	25/03/2013	People Group
100368	Isle Court Nursing Home	50319435	R5806	Residential Care (Adults)	2724.86	25/03/2013	People Group
216959	ITSO Ltd	50302027	R4512	Software	1862.00	28/03/2013	Communities
215928	Ivory Graphics LTD	50302522	R4317	Print Operational Costs	1274.38	07/03/2013	Resources
215970	Ivy House Nursing Home (P&C Care)	50319436	R5806	Residential Care (Adults)	1830.21	25/03/2013	People Group
202925	J B Cramer & Co Ltd	50302164	R4058	Books	2479.78	06/03/2013	Resources
202925	J B Cramer & Co Ltd	50313503	R4058	Books	3825.49	20/03/2013	Resources
202925	J B Cramer & Co Ltd	50319199	R4058	Books	7109.10	27/03/2013	Resources
207853	J C Soccer	50300614	R4442	Professional Fees Curriculum	506.70	01/03/2013	Schools
202953	J F Electrical	50303343	R2023	Mechanical (LM)	520.08	06/03/2013	Resources
207804	J K ASPHALT LTD	50299407	R2003	Devolved Maintenance (Via Local)	11880.00	21/03/2013	Schools
208445	J R Hurton & Sons Ltd	50314427	R2090	Devolved Maintenance (Via Psd)	699.49	20/03/2013	Schools
219961	JAC Healthcare Ltd	50305925	R5805	Homecare - External Domiciliary (Adults)	705.60	28/03/2013	People Group
219961	JAC Healthcare Ltd	50305938	R5805	Homecare - External Domiciliary (Adults)	705.60	28/03/2013	People Group
203021	Jack & Jill Preschool	50298364	R5702	Payments to External Contractors	9426.63	04/03/2013	People Group
203021	Jack & Jill Preschool	50314891	R5702	Payments to External Contractors	960.30	20/03/2013	People Group
203022	Jack & Jill Pre-School	50298521	R5702	Payments to External Contractors	9703.44	04/03/2013	People Group
203025	Jack In The Box Day Nursery - Nuneaton Ltd	50298543	R5702	Payments to External Contractors	9040.50	04/03/2013	People Group
203028	Jackie Astill Associates	50316558	R1601	Training - External	657.60	21/03/2013	People Group
100203	Jah Jireh Maryport	50319438	R5806	Residential Care (Adults)	1354.57	25/03/2013	People Group
203039	Jam Kangaroo Nursery	50298361	R5702	Payments to External Contractors	2556.00	11/03/2013	People Group
203079	Jay Fostering Ltd	50302892	R5822	Foster Care Payments - External	5452.40	08/03/2013	People Group
203079	Jay Fostering Ltd	50303065	R5822	Foster Care Payments - External	4924.75	08/03/2013	People Group
203079	Jay Fostering Ltd	50313679	R5848	Residential Care (Children)	2571.12	22/03/2013	People Group
203079	Jay Fostering Ltd	50313684	R5848	Residential Care (Children)	2878.35	22/03/2013	People Group
203079	Jay Fostering Ltd	50317756	R5801	Other Child Care	3272.67	28/03/2013	People Group
203079	Jay Fostering Ltd	50317783	R5801	Other Child Care	3272.70	28/03/2013	People Group
203088	JCP Transport & Atherstone Taxis	50316229	R3202	Car Hire	1137.00	21/03/2013	People Group
208352	Jeakins Weir Ltd	50318868	C1030	New Construction, Conversion & Renovation	79494.34	27/03/2013	Capital
203128	Jigsaw Systems Ltd	50303071	R4007	Equipment	1300.00	06/03/2013	People Group
203128	Jigsaw Systems Ltd	50308898	R4007	Equipment	11624.18	13/03/2013	People Group
203128	Jigsaw Systems Ltd	50317816	R4007	Equipment	2851.00	25/03/2013	People Group
203128	Jigsaw Systems Ltd	50322025	R4007	Equipment	524.97	28/03/2013	People Group

203140	Jmp Consultants Ltd	50303182	R4409	Consultancy	1400.00	07/03/2013	Communities
203140	Jmp Consultants Ltd	50303221	R4409	Consultancy	4000.00	07/03/2013	Communities
203140	Jmp Consultants Ltd	50303222	R4409	Consultancy	4500.00	07/03/2013	Communities
203140	Jmp Consultants Ltd	50303219	R4409	Consultancy	6926.60	20/03/2013	Communities
203165	Jockey Club Racesourses - Holdings Ltd	50309987	R2204	Room Hire - External	3575.00	19/03/2013	Communities
203165	Jockey Club Racesourses - Holdings Ltd	50315662	R2204	Room Hire - External	535.50	22/03/2013	People Group
203165	Jockey Club Racesourses - Holdings Ltd	50320636	R2204	Room Hire - External	682.50	27/03/2013	People Group
203196	John Laing Rail Infrastructure Ltd	50287491	R4409	Consultancy	877.95	01/03/2013	Communities
203196	John Laing Rail Infrastructure Ltd	50303179	R2001	Buildings Maintenance	792.98	28/03/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50304633	R3204	Home To School / College Transport	2955.45	07/03/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50304652	R3204	Home To School / College Transport	2605.50	07/03/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50304661	R3204	Home To School / College Transport	7915.20	07/03/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50304723	R5704	Public Transport	920.00	07/03/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50304625	R3204	Home To School / College Transport	1602.15	08/03/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50304649	R5704	Public Transport	3827.04	08/03/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50304649	R3204	Home To School / College Transport	4492.60	08/03/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50304650	R5704	Public Transport	2280.00	08/03/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50304673	R3204	Home To School / College Transport	3375.00	08/03/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50304681	R3204	Home To School / College Transport	2970.00	08/03/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50304684	R3204	Home To School / College Transport	4661.28	08/03/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50304684	R5704	Public Transport	31195.20	08/03/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50304693	R3204	Home To School / College Transport	3420.00	08/03/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50304698	R3204	Home To School / College Transport	3285.00	08/03/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50304728	R3204	Home To School / College Transport	3079.95	08/03/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50304739	R5704	Public Transport	4580.64	08/03/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50304739	R3204	Home To School / College Transport	6870.96	08/03/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50304629	R3204	Home To School / College Transport	1711.05	14/03/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50304635	R3204	Home To School / College Transport	2947.50	14/03/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50304642	R3204	Home To School / College Transport	3397.80	14/03/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50304645	R3204	Home To School / College Transport	2379.60	14/03/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50304651	R3204	Home To School / College Transport	3018.60	14/03/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50304655	R5704	Public Transport	5827.68	14/03/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50304655	R3204	Home To School / College Transport	8741.76	14/03/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50304656	R3204	Home To School / College Transport	1646.04	14/03/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50304692	R3204	Home To School / College Transport	3420.00	14/03/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50304715	R3204	Home To School / College Transport	820.00	14/03/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50304730	R3204	Home To School / College Transport	2846.55	14/03/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50304733	R3204	Home To School / College Transport	3033.30	14/03/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50304735	R3204	Home To School / College Transport	3702.15	14/03/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50304745	R3204	Home To School / College Transport	3247.20	14/03/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50304932	R3204	Home To School / College Transport	975.00	14/03/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50314330	R5204	Concessionary Fares	5054.43	22/03/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50314480	R5204	Concessionary Fares	24335.81	22/03/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50316681	R5704	Public Transport	-750.00	22/03/2013	Communities
219282	JR Bourne Engineering Ltd	50288788	C1010	Acquisition Of New Assets	2715.00	01/03/2013	Capital
219282	JR Bourne Engineering Ltd	50306309	R4612	Projects	836.40	28/03/2013	Resources
217721	JSAI Country Home Ltd	50319450	R5806	Residential Care (Adults)	1656.29	25/03/2013	People Group
203272	Just Teachers Ltd	50314261	R1101	Agency Staff Pay	708.00	21/03/2013	Schools
203272	Just Teachers Ltd	50316694	R1101	Agency Staff Pay	666.00	22/03/2013	Schools
203272	Just Teachers Ltd	50316914	R1101	Agency Staff Pay	666.00	22/03/2013	Schools
220138	Just2easy	50311895	R4512	Software	70000.00	28/03/2013	Resources
210803	Kaleidoscope	50299807	R5822	Foster Care Payments - External	7971.34	04/03/2013	People Group
210803	Kaleidoscope	50299810	R5822	Foster Care Payments - External	7971.34	04/03/2013	People Group
203332	Kanlaya Thai Translations	50318055	R4418	Interpreting & Sign Language Service	960.00	25/03/2013	Resources
203335	Karcher UK Ltd	50303738	R2701	Cleaning Equipment	618.00	06/03/2013	Schools

203360	Keith Judge Building Contracts	50294924	R2003	Devolved Maintenance (Via Local)	3750.00	08/03/2013	Schools
203360	Keith Judge Building Contracts	50302724	R2003	Devolved Maintenance (Via Local)	500.00	08/03/2013	Schools
203360	Keith Judge Building Contracts	50302724	R2003	Devolved Maintenance (Via Local)	2350.00	08/03/2013	Schools
203360	Keith Judge Building Contracts	50302726	R2003	Devolved Maintenance (Via Local)	500.00	08/03/2013	Schools
203360	Keith Judge Building Contracts	50302726	R2003	Devolved Maintenance (Via Local)	2150.00	08/03/2013	Schools
203360	Keith Judge Building Contracts	50302727	R2003	Devolved Maintenance (Via Local)	500.00	08/03/2013	Schools
203360	Keith Judge Building Contracts	50302727	R2003	Devolved Maintenance (Via Local)	2150.00	08/03/2013	Schools
203360	Keith Judge Building Contracts	50302728	R2003	Devolved Maintenance (Via Local)	500.00	08/03/2013	Schools
203360	Keith Judge Building Contracts	50302728	R2003	Devolved Maintenance (Via Local)	2150.00	08/03/2013	Schools
203360	Keith Judge Building Contracts	50306822	R2003	Devolved Maintenance (Via Local)	-3750.00	08/03/2013	Schools
203360	Keith Judge Building Contracts	50302241	R2003	Devolved Maintenance (Via Local)	1000.00	19/03/2013	Schools
203360	Keith Judge Building Contracts	50302241	R2003	Devolved Maintenance (Via Local)	2750.00	19/03/2013	Schools
203367	Keltruck Ltd	50307291	R4030	Materials	1331.76	14/03/2013	Communities
203367	Keltruck Ltd	50307301	R4030	Materials	551.46	14/03/2013	Communities
203367	Keltruck Ltd	50307323	R4030	Materials	1666.23	14/03/2013	Communities
203367	Keltruck Ltd	50313174	R4030	Materials	765.78	19/03/2013	Communities
203367	Keltruck Ltd	50314580	R4030	Materials	746.12	21/03/2013	Communities
203367	Keltruck Ltd	50314651	R4030	Materials	797.01	21/03/2013	Communities
203367	Keltruck Ltd	50311275	R3004	Repair & Maintenance Of Vehicles	1281.00	25/03/2013	Communities
203368	Kelway UK Ltd	50284734	R4503	Hardware	2850.65	01/03/2013	Resources
203368	Kelway UK Ltd	50284746	R4503	Hardware	683.00	01/03/2013	Resources
203368	Kelway UK Ltd	50284751	R4503	Hardware	508.00	01/03/2013	Resources
203368	Kelway UK Ltd	50284752	R4503	Hardware	2912.50	01/03/2013	Resources
203368	Kelway UK Ltd	50284753	R4503	Hardware	11082.00	01/03/2013	Resources
203368	Kelway UK Ltd	50287266	R4503	Hardware	3370.52	04/03/2013	Resources
203368	Kelway UK Ltd	50296073	R4503	Hardware	620.70	04/03/2013	Resources
203368	Kelway UK Ltd	50287257	R4503	Hardware	899.22	07/03/2013	Resources
203368	Kelway UK Ltd	50287268	R4503	Hardware	2490.00	07/03/2013	Resources
203368	Kelway UK Ltd	50287256	R4503	Hardware	9035.70	08/03/2013	Resources
203368	Kelway UK Ltd	50293180	R4503	Hardware	1105.00	08/03/2013	Resources
203368	Kelway UK Ltd	50296927	R4503	Hardware	2483.50	08/03/2013	Resources
203368	Kelway UK Ltd	50296938	R4503	Hardware	1397.34	08/03/2013	Resources
203368	Kelway UK Ltd	50287299	R4503	Hardware	1003.56	11/03/2013	Resources
203368	Kelway UK Ltd	50307029	R4503	Hardware	960.00	12/03/2013	Resources
203368	Kelway UK Ltd	50293105	R4503	Hardware	713.00	13/03/2013	Resources
203368	Kelway UK Ltd	50293116	R4503	Hardware	683.00	13/03/2013	Resources
203368	Kelway UK Ltd	50293197	R4503	Hardware	683.00	13/03/2013	Resources
203368	Kelway UK Ltd	50293215	R4503	Hardware	683.00	13/03/2013	Resources
203368	Kelway UK Ltd	50297641	R4503	Hardware	-2388.50	13/03/2013	Resources
203368	Kelway UK Ltd	50306114	R4503	Hardware	2989.00	13/03/2013	Resources
203368	Kelway UK Ltd	50295882	R4503	Hardware	4781.00	14/03/2013	Resources
203368	Kelway UK Ltd	50295094	R4503	Hardware	683.00	15/03/2013	Resources
203368	Kelway UK Ltd	50295104	R4503	Hardware	8879.00	15/03/2013	Resources
203368	Kelway UK Ltd	50295138	R4503	Hardware	683.00	15/03/2013	Resources
203368	Kelway UK Ltd	50295139	R4503	Hardware	554.10	15/03/2013	Resources
203368	Kelway UK Ltd	50295141	R4503	Hardware	886.56	15/03/2013	Resources
203368	Kelway UK Ltd	50295142	R4503	Hardware	683.00	15/03/2013	Resources
203368	Kelway UK Ltd	50295143	R4503	Hardware	3415.00	15/03/2013	Resources
203368	Kelway UK Ltd	50295144	R4503	Hardware	2247.00	15/03/2013	Resources
203368	Kelway UK Ltd	50295146	R4503	Hardware	683.00	15/03/2013	Resources
203368	Kelway UK Ltd	50295879	R4503	Hardware	673.00	15/03/2013	Resources
203368	Kelway UK Ltd	50295886	R4503	Hardware	1189.80	15/03/2013	Resources
203368	Kelway UK Ltd	50295887	R4503	Hardware	673.00	15/03/2013	Resources
203368	Kelway UK Ltd	50295890	R4503	Hardware	673.00	15/03/2013	Resources
203368	Kelway UK Ltd	50295896	R4503	Hardware	673.00	15/03/2013	Resources

203368	Kelway UK Ltd	50296942	R4503	Hardware	758.70	15/03/2013	Resources
203368	Kelway UK Ltd	50296013	R4503	Hardware	673.00	20/03/2013	Resources
203368	Kelway UK Ltd	50296027	R4503	Hardware	2019.00	20/03/2013	Resources
203368	Kelway UK Ltd	50296035	R4503	Hardware	9600.00	20/03/2013	Resources
203368	Kelway UK Ltd	50297642	R4503	Hardware	-1397.34	20/03/2013	Resources
203368	Kelway UK Ltd	50297708	R4503	Hardware	5984.28	20/03/2013	Resources
203368	Kelway UK Ltd	50296943	R4503	Hardware	4711.00	21/03/2013	Resources
203368	Kelway UK Ltd	50296945	R4503	Hardware	3217.92	21/03/2013	Resources
203368	Kelway UK Ltd	50296946	R4503	Hardware	673.00	21/03/2013	Resources
203368	Kelway UK Ltd	50296949	R4503	Hardware	673.00	21/03/2013	Resources
203368	Kelway UK Ltd	50297715	R4503	Hardware	1346.00	21/03/2013	Resources
203368	Kelway UK Ltd	50299389	R4503	Hardware	877.20	22/03/2013	Resources
203368	Kelway UK Ltd	50299531	R4503	Hardware	1362.00	22/03/2013	Resources
203368	Kelway UK Ltd	50299540	R4503	Hardware	662.00	22/03/2013	Resources
203368	Kelway UK Ltd	50299559	R4503	Hardware	1290.00	22/03/2013	Resources
203368	Kelway UK Ltd	50307775	R4503	Hardware	-1065.00	22/03/2013	Resources
203368	Kelway UK Ltd	50307835	R4503	Hardware	1656.00	22/03/2013	Resources
203368	Kelway UK Ltd	50308615	R4503	Hardware	1065.00	22/03/2013	Resources
203368	Kelway UK Ltd	50304309	R4503	Hardware	5292.00	28/03/2013	Resources
203368	Kelway UK Ltd	50304316	R4503	Hardware	2863.20	28/03/2013	Resources
203368	Kelway UK Ltd	50304318	R4503	Hardware	3104.00	28/03/2013	Resources
203368	Kelway UK Ltd	50304334	R4503	Hardware	3365.00	28/03/2013	Resources
219608	Kemps Publishing Ltd	50299812	R4301	Advertising - Non Staff	700.00	13/03/2013	Communities
219608	Kemps Publishing Ltd	50299817	R4301	Advertising - Non Staff	700.00	13/03/2013	Communities
214939	Ken Miller Travel	50315166	R4915	Educational Visits Expenditure	525.00	25/03/2013	Schools
100077	Kenilworth Grange	50319441	R5806	Residential Care (Adults)	-3580.79	25/03/2013	People Group
100077	Kenilworth Grange	50319441	R5806	Residential Care (Adults)	901.71	25/03/2013	People Group
100077	Kenilworth Grange	50319441	R5806	Residential Care (Adults)	1190.86	25/03/2013	People Group
100077	Kenilworth Grange	50319441	R5806	Residential Care (Adults)	1190.86	25/03/2013	People Group
100077	Kenilworth Grange	50319441	R5806	Residential Care (Adults)	1195.40	25/03/2013	People Group
100077	Kenilworth Grange	50319441	R5806	Residential Care (Adults)	1291.43	25/03/2013	People Group
100077	Kenilworth Grange	50319441	R5806	Residential Care (Adults)	1291.43	25/03/2013	People Group
100077	Kenilworth Grange	50319441	R5806	Residential Care (Adults)	1291.43	25/03/2013	People Group
100077	Kenilworth Grange	50319441	R5806	Residential Care (Adults)	1291.43	25/03/2013	People Group
100077	Kenilworth Grange	50319441	R5806	Residential Care (Adults)	1291.43	25/03/2013	People Group
100077	Kenilworth Grange	50319441	R5806	Residential Care (Adults)	1291.43	25/03/2013	People Group
100077	Kenilworth Grange	50319441	R5806	Residential Care (Adults)	1291.43	25/03/2013	People Group
100077	Kenilworth Grange	50319441	R5806	Residential Care (Adults)	1322.86	25/03/2013	People Group
100077	Kenilworth Grange	50319441	R5806	Residential Care (Adults)	1381.25	25/03/2013	People Group
100077	Kenilworth Grange	50319441	R5806	Residential Care (Adults)	1381.25	25/03/2013	People Group
100077	Kenilworth Grange	50319441	R5806	Residential Care (Adults)	1381.25	25/03/2013	People Group
100077	Kenilworth Grange	50319441	R5806	Residential Care (Adults)	1385.72	25/03/2013	People Group
100077	Kenilworth Grange	50319441	R5806	Residential Care (Adults)	1386.53	25/03/2013	People Group
100077	Kenilworth Grange	50319441	R5806	Residential Care (Adults)	1448.57	25/03/2013	People Group
100077	Kenilworth Grange	50319441	R5806	Residential Care (Adults)	1538.40	25/03/2013	People Group
100077	Kenilworth Grange	50319441	R5806	Residential Care (Adults)	1543.68	25/03/2013	People Group
100077	Kenilworth Grange	50319441	R5806	Residential Care (Adults)	1605.72	25/03/2013	People Group
100077	Kenilworth Grange	50319441	R5806	Residential Care (Adults)	1605.72	25/03/2013	People Group
100077	Kenilworth Grange	50319441	R5806	Residential Care (Adults)	1700.82	25/03/2013	People Group
100077	Kenilworth Grange	50319441	R5806	Residential Care (Adults)	3306.29	25/03/2013	People Group
100077	Kenilworth Grange	50319441	R5806	Residential Care (Adults)	6163.65	25/03/2013	People Group
100078	Kenilworth Manor Nursing Home	50319442	R5806	Residential Care (Adults)	549.69	25/03/2013	People Group
100078	Kenilworth Manor Nursing Home	50319442	R5806	Residential Care (Adults)	638.07	25/03/2013	People Group
100078	Kenilworth Manor Nursing Home	50319442	R5806	Residential Care (Adults)	1309.79	25/03/2013	People Group
100078	Kenilworth Manor Nursing Home	50319442	R5806	Residential Care (Adults)	1331.85	25/03/2013	People Group

100078	Kenilworth Manor Nursing Home	50319442	R5806	Residential Care (Adults)	2015.51	25/03/2013	People Group
100078	Kenilworth Manor Nursing Home	50319442	R5806	Residential Care (Adults)	2339.57	25/03/2013	People Group
203380	Kennedys	50305748	R4443	Professional Fees Admin	734.50	11/03/2013	Resources
203380	Kennedys	50305733	R4443	Professional Fees Admin	1032.50	12/03/2013	Resources
211640	Keresley Wood Community Care Home	50319443	R5806	Residential Care (Adults)	1215.03	25/03/2013	People Group
211640	Keresley Wood Community Care Home	50319443	R5806	Residential Care (Adults)	1224.11	25/03/2013	People Group
211640	Keresley Wood Community Care Home	50319443	R5806	Residential Care (Adults)	1229.01	25/03/2013	People Group
211640	Keresley Wood Community Care Home	50319443	R5806	Residential Care (Adults)	1229.01	25/03/2013	People Group
211640	Keresley Wood Community Care Home	50319443	R5806	Residential Care (Adults)	1229.01	25/03/2013	People Group
211640	Keresley Wood Community Care Home	50319443	R5806	Residential Care (Adults)	1229.01	25/03/2013	People Group
211640	Keresley Wood Community Care Home	50319443	R5806	Residential Care (Adults)	1229.01	25/03/2013	People Group
211640	Keresley Wood Community Care Home	50319443	R5806	Residential Care (Adults)	1229.01	25/03/2013	People Group
211640	Keresley Wood Community Care Home	50319443	R5806	Residential Care (Adults)	2225.66	25/03/2013	People Group
215865	Kerria Court Residential Home (Anchor Trust)	50319444	R5806	Residential Care (Adults)	1414.79	25/03/2013	People Group
100137	Kexborough House	50319445	R5806	Residential Care (Adults)	1288.89	25/03/2013	People Group
215605	Key Transitions Ltd	50299647	R4401	Accommodation Services External	1832.00	04/03/2013	People Group
215605	Key Transitions Ltd	50299657	R4404	Child Protection Services External	1832.00	04/03/2013	People Group
215605	Key Transitions Ltd	50299661	R4401	Accommodation Services External	1832.00	04/03/2013	People Group
215605	Key Transitions Ltd	50302888	R4401	Accommodation Services External	1832.00	08/03/2013	People Group
215605	Key Transitions Ltd	50311332	R4401	Accommodation Services External	1832.00	19/03/2013	People Group
215605	Key Transitions Ltd	50311337	R4401	Accommodation Services External	1832.00	19/03/2013	People Group
219614	Key2 Futures Ltd	50295612	R4401	Accommodation Services External	1992.99	06/03/2013	Communities
219614	Key2 Futures Ltd	50307146	R4401	Accommodation Services External	1800.00	28/03/2013	Communities
203398	Keycraft	50307477	R4044	Stock For Re-Sale Or Hire	1488.82	13/03/2013	Communities
214958	KeyRing Living Support Networks	50303935	R5807	SLA - Adult Social Care Provision	13545.50	15/03/2013	People Group
214958	KeyRing Living Support Networks	50303958	R5807	SLA - Adult Social Care Provision	13545.50	15/03/2013	People Group
203403	Khipu Networks Ltd	50300495	R4503	Hardware	1419.53	06/03/2013	Resources
203406	Kidikare Day Nursery Ltd	50298446	R5702	Payments to External Contractors	6500.64	04/03/2013	People Group
100301	Kilsby House	50319446	R5806	Residential Care (Adults)	-699.87	25/03/2013	People Group
100301	Kilsby House	50319446	R5806	Residential Care (Adults)	1399.73	25/03/2013	People Group
100301	Kilsby House	50319446	R5806	Residential Care (Adults)	1399.73	25/03/2013	People Group
100301	Kilsby House	50319446	R5806	Residential Care (Adults)	1399.73	25/03/2013	People Group
100301	Kilsby House	50319446	R5806	Residential Care (Adults)	1399.73	25/03/2013	People Group
100301	Kilsby House	50319446	R5806	Residential Care (Adults)	1525.45	25/03/2013	People Group
203413	Kimlan Coaches	50312939	R3204	Home To School / College Transport	571.65	22/03/2013	Communities
203413	Kimlan Coaches	50313033	R3204	Home To School / College Transport	570.00	22/03/2013	Communities
100080	Kineton Manor Nursing Home	50319447	R5806	Residential Care (Adults)	600.00	25/03/2013	People Group
100080	Kineton Manor Nursing Home	50319447	R5806	Residential Care (Adults)	763.23	25/03/2013	People Group
100080	Kineton Manor Nursing Home	50319447	R5806	Residential Care (Adults)	982.75	25/03/2013	People Group
100080	Kineton Manor Nursing Home	50319447	R5806	Residential Care (Adults)	1154.98	25/03/2013	People Group
100080	Kineton Manor Nursing Home	50319447	R5806	Residential Care (Adults)	1154.98	25/03/2013	People Group
100080	Kineton Manor Nursing Home	50319447	R5806	Residential Care (Adults)	1154.98	25/03/2013	People Group
100080	Kineton Manor Nursing Home	50319447	R5806	Residential Care (Adults)	1298.41	25/03/2013	People Group
100080	Kineton Manor Nursing Home	50319447	R5806	Residential Care (Adults)	1298.41	25/03/2013	People Group
100080	Kineton Manor Nursing Home	50319447	R5806	Residential Care (Adults)	1298.41	25/03/2013	People Group
100080	Kineton Manor Nursing Home	50319447	R5806	Residential Care (Adults)	1320.50	25/03/2013	People Group
100080	Kineton Manor Nursing Home	50319447	R5806	Residential Care (Adults)	1518.41	25/03/2013	People Group
100080	Kineton Manor Nursing Home	50319447	R5806	Residential Care (Adults)	1695.54	25/03/2013	People Group
203419	Kineton Playgroup Ltd	50298516	R5702	Payments to External Contractors	3015.12	04/03/2013	People Group
209865	King Edward VI School Academy	50304362	R5605	Payments to Academies	3555.00	11/03/2013	People Group
209865	King Edward VI School Academy	50322106	R4612	Projects	5000.00	28/03/2013	People Group
203425	Kingfisher Environmental Services Ltd	50310513	R2007	Health & Safety Contracts/Services	1008.00	19/03/2013	Resources
203429	Kings Meadow Nursery	50298557	R5702	Payments to External Contractors	2964.96	04/03/2013	People Group
203430	Kingsbury 1st Playgroup	50298411	R5702	Payments to External Contractors	11488.80	04/03/2013	People Group
203433	Kingsbury Village Pre-School	50298450	R5702	Payments to External Contractors	1698.32	04/03/2013	People Group

219177	Kingsley Care Homes t/a Allonsfield House	50319293	R5806	Residential Care (Adults)	600.00	28/03/2013	People Group
219177	Kingsley Care Homes t/a Allonsfield House	50319293	R5806	Residential Care (Adults)	2200.00	28/03/2013	People Group
203436	Kingsley School	50298448	R5702	Payments to External Contractors	1895.70	04/03/2013	People Group
203436	Kingsley School	50309032	R2204	Room Hire - External	820.00	14/03/2013	People Group
203443	Kirks Minicoaches	50307566	R3204	Home To School / College Transport	1035.00	22/03/2013	Communities
203446	Kirwin Maclean Associates	50301921	R1601	Training - External	600.00	07/03/2013	People Group
203446	Kirwin Maclean Associates	50301926	R1601	Training - External	600.00	07/03/2013	People Group
203446	Kirwin Maclean Associates	50301955	R1601	Training - External	600.00	07/03/2013	People Group
203446	Kirwin Maclean Associates	50301957	R1601	Training - External	600.00	07/03/2013	People Group
100171	Kisimul Group Ltd An Caladh House	50303646	R5805	Homecare - External Domiciliary (Adults)	7660.00	07/03/2013	People Group
100171	Kisimul Group Ltd An Caladh House	50304469	R5805	Homecare - External Domiciliary (Adults)	7660.00	12/03/2013	People Group
100171	Kisimul Group Ltd An Caladh House	50319297	R5806	Residential Care (Adults)	2378.57	25/03/2013	People Group
100171	Kisimul Group Ltd An Caladh House	50319297	R5806	Residential Care (Adults)	8721.43	25/03/2013	People Group
100171	Kisimul Group Ltd An Caladh House	50319932	R5805	Homecare - External Domiciliary (Adults)	7660.00	26/03/2013	People Group
203453	Knightlow Childrens Partnership Ltd	50298397	R5702	Payments to External Contractors	7344.24	04/03/2013	People Group
203453	Knightlow Childrens Partnership Ltd	50309241	R4606	Pre-School Teachers Flexible Payments	500.00	13/03/2013	People Group
214293	Knossington Grange School Ltd	50311610	R4415	Independent School Fees	18942.00	18/03/2013	People Group
214293	Knossington Grange School Ltd	50312021	R4415	Independent School Fees	18942.00	18/03/2013	People Group
203457	Kone Plc	50314756	R2024	Electrical (LE)	519.24	20/03/2013	Resources
203458	Konica Business Machines UK Ltd	50310571	R4440	Admin Contracts	1493.61	19/03/2013	Schools
203458	Konica Business Machines UK Ltd	50315793	R4440	Admin Contracts	-1493.61	19/03/2013	Schools
203460	Konica Minolta Business Solutions East Ltd	50296096	R4512	Software	2350.00	01/03/2013	Resources
203460	Konica Minolta Business Solutions East Ltd	50300986	R4307	Photocopier Expenses	501.61	06/03/2013	People Group
203460	Konica Minolta Business Solutions East Ltd	50297637	R4036	Photocopier Rental & Maintenance	1297.99	07/03/2013	Communities
203460	Konica Minolta Business Solutions East Ltd	50299874	R4307	Photocopier Expenses	1298.06	07/03/2013	Resources
203460	Konica Minolta Business Solutions East Ltd	50294135	R4315	Reprographics Curriculum	758.72	08/03/2013	Schools
203460	Konica Minolta Business Solutions East Ltd	50295717	R4315	Reprographics Curriculum	749.85	08/03/2013	Schools
203460	Konica Minolta Business Solutions East Ltd	50296772	R4315	Reprographics Curriculum	510.39	08/03/2013	Schools
203460	Konica Minolta Business Solutions East Ltd	50295872	R4036	Photocopier Rental & Maintenance	630.48	15/03/2013	Communities
203460	Konica Minolta Business Solutions East Ltd	50296121	R4036	Photocopier Rental & Maintenance	1616.85	15/03/2013	Resources
203460	Konica Minolta Business Solutions East Ltd	50294946	R4315	Reprographics Curriculum	524.00	15/03/2013	Schools
203460	Konica Minolta Business Solutions East Ltd	50306080	R4315	Reprographics Curriculum	941.52	15/03/2013	Schools
203460	Konica Minolta Business Solutions East Ltd	50311829	R4440	Admin Contracts	1493.61	18/03/2013	Schools
203460	Konica Minolta Business Solutions East Ltd	50307605	R4036	Photocopier Rental & Maintenance	713.47	22/03/2013	Communities
203460	Konica Minolta Business Solutions East Ltd	50313884	R4307	Photocopier Expenses	1085.17	22/03/2013	Communities
203460	Konica Minolta Business Solutions East Ltd	50299753	R4315	Reprographics Curriculum	2352.70	22/03/2013	Schools
203460	Konica Minolta Business Solutions East Ltd	50301564	R4315	Reprographics Curriculum	611.42	22/03/2013	Schools
203460	Konica Minolta Business Solutions East Ltd	50313885	R4307	Photocopier Expenses	764.12	28/03/2013	Communities
208280	KOREC	50296842	R4019	Fire Equipment Purchase	3820.50	07/03/2013	Fire and Rescue
219834	Kustom Clothing	50299474	R4007	Equipment	1990.20	11/03/2013	People Group
203467	L & D Supplies Ltd	50311507	R2001	Buildings Maintenance	940.00	15/03/2013	Communities
203494	L.A. Glass	50314788	R3502	Motor Insurance Claims	1250.00	21/03/2013	Other Services
203499	Lafarge Aggregates Ltd	50311498	R2753	Grounds Maintenance Materials & Equipment	2548.00	15/03/2013	Communities
100450	Lakelands Residential Home	50319449	R5806	Residential Care (Adults)	1414.29	25/03/2013	People Group
203512	Lapworth Pre-School	50298504	R5702	Payments to External Contractors	7397.63	04/03/2013	People Group
203516	Launch Systems Ltd	50299852	R4515	Computer Equipment Curriculum	720.00	06/03/2013	Schools
203516	Launch Systems Ltd	50322545	R4056	Learning Resources Curriculum	525.00	28/03/2013	People Group
203521	Law Absolute Ltd	50287798	R1101	Agency Staff Pay	1665.00	01/03/2013	Resources
203521	Law Absolute Ltd	50299367	R1101	Agency Staff Pay	1665.00	08/03/2013	Resources
203521	Law Absolute Ltd	50299598	R1101	Agency Staff Pay	1665.00	15/03/2013	Resources
203521	Law Absolute Ltd	50304982	R1101	Agency Staff Pay	1665.00	22/03/2013	Resources
203521	Law Absolute Ltd	50304981	R1101	Agency Staff Pay	1332.00	28/03/2013	Resources
203523	Lawrence Cleaning Ltd	50294976	R2702	Contract Cleaning / Caretaking	2444.05	01/03/2013	Schools
203523	Lawrence Cleaning Ltd	50311962	R2702	Contract Cleaning / Caretaking	2444.05	28/03/2013	Schools
217937	Le Chateau du Broutel	50294904	R4915	Educational Visits Expenditure	3000.00	15/03/2013	Schools

215803	Leadership Connections Ltd	50282507	R4409	Consultancy	1000.00	01/03/2013	Resources
219899	Leamington Hastings Parish Hall Management Committee	50299371	R5501	Grants to Organisations & Voluntary Bodies	1000.00	28/03/2013	Communities
211047	Leamington Music	50309117	R4409	Consultancy	1000.00	27/03/2013	People Group
214225	Learn & Sign	50284855	R4443	Professional Fees Admin	880.00	07/03/2013	People Group
203557	Learning Tree International Ltd	50316406	R1601	Training - External	1787.00	21/03/2013	Resources
209194	Leas Travel Ltd	50308288	R3204	Home To School / College Transport	684.00	12/03/2013	Communities
209194	Leas Travel Ltd	50308296	R3204	Home To School / College Transport	690.00	12/03/2013	Communities
209194	Leas Travel Ltd	50308302	R3204	Home To School / College Transport	966.00	12/03/2013	Communities
209194	Leas Travel Ltd	50308323	R3204	Home To School / College Transport	1095.00	12/03/2013	Communities
209194	Leas Travel Ltd	50308356	R3204	Home To School / College Transport	1275.00	12/03/2013	Communities
209194	Leas Travel Ltd	50308286	R3204	Home To School / College Transport	1455.00	13/03/2013	Communities
209194	Leas Travel Ltd	50308303	R3204	Home To School / College Transport	1035.00	13/03/2013	Communities
209194	Leas Travel Ltd	50308324	R3204	Home To School / College Transport	1230.00	13/03/2013	Communities
209194	Leas Travel Ltd	50308327	R3204	Home To School / College Transport	1152.00	13/03/2013	Communities
209194	Leas Travel Ltd	50308329	R3204	Home To School / College Transport	1560.00	13/03/2013	Communities
209194	Leas Travel Ltd	50308333	R3204	Home To School / College Transport	1237.50	13/03/2013	Communities
209194	Leas Travel Ltd	50308346	R3204	Home To School / College Transport	595.00	13/03/2013	Communities
209194	Leas Travel Ltd	50308353	R3204	Home To School / College Transport	1125.00	13/03/2013	Communities
209194	Leas Travel Ltd	50308354	R3204	Home To School / College Transport	1403.00	13/03/2013	Communities
209194	Leas Travel Ltd	50308358	R3204	Home To School / College Transport	1380.00	13/03/2013	Communities
209194	Leas Travel Ltd	50308361	R3204	Home To School / College Transport	1004.85	13/03/2013	Communities
203566	Lees Agricultural Ltd	50319136	R2001	Buildings Maintenance	570.82	25/03/2013	Communities
217623	LEGO Company Limited	50293093	R4515	Computer Equipment Curriculum	529.99	08/03/2013	Schools
217623	LEGO Company Limited	50301508	R4503	Hardware	1100.00	12/03/2013	Resources
203569	Leicester City Council	50300884	R1601	Training - External	626.00	01/03/2013	People Group
217943	Leicestershire County Care Ltd	50319448	R5806	Residential Care (Adults)	1625.77	25/03/2013	People Group
203570	Leicestershire County Council	50320421	R5203	Inter Authority Payments	513.25	26/03/2013	People Group
203570	Leicestershire County Council	50320439	R5203	Inter Authority Payments	1930.62	26/03/2013	People Group
100452	Leolyn Care Home	50319451	R5806	Residential Care (Adults)	1375.53	25/03/2013	People Group
100081	Leonard Cheshire	50319403	R5806	Residential Care (Adults)	1251.61	25/03/2013	People Group
100081	Leonard Cheshire	50319403	R5806	Residential Care (Adults)	4589.23	25/03/2013	People Group
100081	Leonard Cheshire	50319452	R5806	Residential Care (Adults)	978.06	25/03/2013	People Group
100081	Leonard Cheshire	50319452	R5806	Residential Care (Adults)	3586.22	25/03/2013	People Group
100081	Leonard Cheshire	50319504	R5806	Residential Care (Adults)	682.47	25/03/2013	People Group
100081	Leonard Cheshire	50319504	R5806	Residential Care (Adults)	2505.36	25/03/2013	People Group
100081	Leonard Cheshire	50319583	R5806	Residential Care (Adults)	825.03	25/03/2013	People Group
100081	Leonard Cheshire	50319583	R5806	Residential Care (Adults)	3025.09	25/03/2013	People Group
203579	Lewis Coaches of Coventry Ltd	50306746	R3204	Home To School / College Transport	2385.00	12/03/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50306744	R3204	Home To School / College Transport	2306.55	19/03/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50306747	R3204	Home To School / College Transport	2755.50	19/03/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50306751	R3204	Home To School / College Transport	2490.75	19/03/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50306753	R3204	Home To School / College Transport	3568.20	19/03/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50306755	R3204	Home To School / College Transport	2070.30	19/03/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50306756	R3204	Home To School / College Transport	2775.00	19/03/2013	Communities
203583	LexisNexis	50316511	R4058	Books	798.85	28/03/2013	Resources
203588	Liberty Coaches	50301274	R3204	Home To School / College Transport	2718.15	11/03/2013	Communities
203588	Liberty Coaches	50301275	R3204	Home To School / College Transport	2850.00	11/03/2013	Communities
219995	Lickey Hills Nursing Home	50301000	R5806	Residential Care (Adults)	960.32	01/03/2013	People Group
219995	Lickey Hills Nursing Home	50301000	R5806	Residential Care (Adults)	1303.29	01/03/2013	People Group
219995	Lickey Hills Nursing Home	50301000	R5806	Residential Care (Adults)	1920.64	01/03/2013	People Group
219995	Lickey Hills Nursing Home	50319453	R5806	Residential Care (Adults)	1509.07	25/03/2013	People Group
210819	Lifespace	50310101	R4701	Grants To External Organisations	5749.00	21/03/2013	People Group
217195	LIFEWISE SUPPORT SERVICES LTD	50314957	R5805	Homecare - External Domiciliary (Adults)	535.76	20/03/2013	People Group
100083	Linden Lodge Nursing Home	50319018	R5806	Residential Care (Adults)	-12419.79	25/03/2013	People Group
100083	Linden Lodge Nursing Home	50319018	R5806	Residential Care (Adults)	502.89	25/03/2013	People Group

100083	Linden Lodge Nursing Home	50319018	R5806	Residential Care (Adults)	556.11	25/03/2013	People Group
100083	Linden Lodge Nursing Home	50319018	R5806	Residential Care (Adults)	617.39	25/03/2013	People Group
100083	Linden Lodge Nursing Home	50319018	R5806	Residential Care (Adults)	741.48	25/03/2013	People Group
100083	Linden Lodge Nursing Home	50319018	R5806	Residential Care (Adults)	1309.79	25/03/2013	People Group
100083	Linden Lodge Nursing Home	50319018	R5806	Residential Care (Adults)	1309.79	25/03/2013	People Group
100083	Linden Lodge Nursing Home	50319018	R5806	Residential Care (Adults)	1356.93	25/03/2013	People Group
100083	Linden Lodge Nursing Home	50319018	R5806	Residential Care (Adults)	1356.93	25/03/2013	People Group
100083	Linden Lodge Nursing Home	50319018	R5806	Residential Care (Adults)	1359.38	25/03/2013	People Group
100083	Linden Lodge Nursing Home	50319018	R5806	Residential Care (Adults)	1386.53	25/03/2013	People Group
100083	Linden Lodge Nursing Home	50319018	R5806	Residential Care (Adults)	1386.53	25/03/2013	People Group
100083	Linden Lodge Nursing Home	50319018	R5806	Residential Care (Adults)	1386.53	25/03/2013	People Group
100083	Linden Lodge Nursing Home	50319018	R5806	Residential Care (Adults)	1388.36	25/03/2013	People Group
100083	Linden Lodge Nursing Home	50319018	R5806	Residential Care (Adults)	1433.68	25/03/2013	People Group
100083	Linden Lodge Nursing Home	50319018	R5806	Residential Care (Adults)	1465.11	25/03/2013	People Group
100083	Linden Lodge Nursing Home	50319018	R5806	Residential Care (Adults)	1465.11	25/03/2013	People Group
100083	Linden Lodge Nursing Home	50319018	R5806	Residential Care (Adults)	1465.11	25/03/2013	People Group
100083	Linden Lodge Nursing Home	50319018	R5806	Residential Care (Adults)	1466.93	25/03/2013	People Group
100083	Linden Lodge Nursing Home	50319018	R5806	Residential Care (Adults)	1466.93	25/03/2013	People Group
100083	Linden Lodge Nursing Home	50319018	R5806	Residential Care (Adults)	1466.93	25/03/2013	People Group
100083	Linden Lodge Nursing Home	50319018	R5806	Residential Care (Adults)	1476.04	25/03/2013	People Group
100083	Linden Lodge Nursing Home	50319018	R5806	Residential Care (Adults)	1480.82	25/03/2013	People Group
100083	Linden Lodge Nursing Home	50319018	R5806	Residential Care (Adults)	1561.21	25/03/2013	People Group
100083	Linden Lodge Nursing Home	50319018	R5806	Residential Care (Adults)	1561.21	25/03/2013	People Group
100083	Linden Lodge Nursing Home	50319018	R5806	Residential Care (Adults)	1561.21	25/03/2013	People Group
100083	Linden Lodge Nursing Home	50319018	R5806	Residential Care (Adults)	1561.21	25/03/2013	People Group
100083	Linden Lodge Nursing Home	50319018	R5806	Residential Care (Adults)	1561.21	25/03/2013	People Group
100083	Linden Lodge Nursing Home	50319018	R5806	Residential Care (Adults)	1561.21	25/03/2013	People Group
100083	Linden Lodge Nursing Home	50319018	R5806	Residential Care (Adults)	1637.96	25/03/2013	People Group
100083	Linden Lodge Nursing Home	50319018	R5806	Residential Care (Adults)	1637.96	25/03/2013	People Group
100083	Linden Lodge Nursing Home	50319018	R5806	Residential Care (Adults)	1637.96	25/03/2013	People Group
100083	Linden Lodge Nursing Home	50319018	R5806	Residential Care (Adults)	1637.96	25/03/2013	People Group
100083	Linden Lodge Nursing Home	50319018	R5806	Residential Care (Adults)	1668.33	25/03/2013	People Group
100083	Linden Lodge Nursing Home	50319018	R5806	Residential Care (Adults)	1700.82	25/03/2013	People Group
100083	Linden Lodge Nursing Home	50319018	R5806	Residential Care (Adults)	1700.82	25/03/2013	People Group
100083	Linden Lodge Nursing Home	50319018	R5806	Residential Care (Adults)	1730.12	25/03/2013	People Group
100083	Linden Lodge Nursing Home	50319018	R5806	Residential Care (Adults)	1794.60	25/03/2013	People Group
100083	Linden Lodge Nursing Home	50319018	R5806	Residential Care (Adults)	2203.17	25/03/2013	People Group
100083	Linden Lodge Nursing Home	50319018	R5806	Residential Care (Adults)	3000.00	25/03/2013	People Group
100083	Linden Lodge Nursing Home	50319018	R5806	Residential Care (Adults)	3342.86	25/03/2013	People Group
100083	Linden Lodge Nursing Home	50319018	R5806	Residential Care (Adults)	3342.86	25/03/2013	People Group
100083	Linden Lodge Nursing Home	50319018	R5806	Residential Care (Adults)	3600.00	25/03/2013	People Group
100083	Linden Lodge Nursing Home	50319018	R5806	Residential Care (Adults)	3600.00	25/03/2013	People Group
100083	Linden Lodge Nursing Home	50319018	R5806	Residential Care (Adults)	4510.67	25/03/2013	People Group
100083	Linden Lodge Nursing Home	50319018	R5806	Residential Care (Adults)	4572.46	25/03/2013	People Group
100084	Linden Lodge Residential Home	50319455	R5806	Residential Care (Adults)	-7506.36	25/03/2013	People Group
100084	Linden Lodge Residential Home	50319455	R5806	Residential Care (Adults)	-2946.42	25/03/2013	People Group
100084	Linden Lodge Residential Home	50319455	R5806	Residential Care (Adults)	-2422.34	25/03/2013	People Group
100084	Linden Lodge Residential Home	50319455	R5806	Residential Care (Adults)	-1543.68	25/03/2013	People Group
100084	Linden Lodge Residential Home	50319455	R5806	Residential Care (Adults)	-818.73	25/03/2013	People Group
100084	Linden Lodge Residential Home	50319455	R5806	Residential Care (Adults)	701.53	25/03/2013	People Group
100084	Linden Lodge Residential Home	50319455	R5806	Residential Care (Adults)	1301.58	25/03/2013	People Group
100084	Linden Lodge Residential Home	50319455	R5806	Residential Care (Adults)	1386.53	25/03/2013	People Group
100084	Linden Lodge Residential Home	50319455	R5806	Residential Care (Adults)	1386.53	25/03/2013	People Group
100084	Linden Lodge Residential Home	50319455	R5806	Residential Care (Adults)	1386.53	25/03/2013	People Group
100084	Linden Lodge Residential Home	50319455	R5806	Residential Care (Adults)	1386.53	25/03/2013	People Group

100084	Linden Lodge Residential Home	50319455	R5806	Residential Care (Adults)	1386.53	25/03/2013	People Group
100084	Linden Lodge Residential Home	50319455	R5806	Residential Care (Adults)	1386.53	25/03/2013	People Group
100084	Linden Lodge Residential Home	50319455	R5806	Residential Care (Adults)	1408.97	25/03/2013	People Group
100084	Linden Lodge Residential Home	50319455	R5806	Residential Care (Adults)	1465.11	25/03/2013	People Group
100084	Linden Lodge Residential Home	50319455	R5806	Residential Care (Adults)	1465.11	25/03/2013	People Group
100084	Linden Lodge Residential Home	50319455	R5806	Residential Care (Adults)	1465.11	25/03/2013	People Group
100084	Linden Lodge Residential Home	50319455	R5806	Residential Care (Adults)	1508.57	25/03/2013	People Group
100084	Linden Lodge Residential Home	50319455	R5806	Residential Care (Adults)	1543.68	25/03/2013	People Group
100084	Linden Lodge Residential Home	50319455	R5806	Residential Care (Adults)	1571.43	25/03/2013	People Group
100084	Linden Lodge Residential Home	50319455	R5806	Residential Care (Adults)	1637.96	25/03/2013	People Group
100084	Linden Lodge Residential Home	50319455	R5806	Residential Care (Adults)	1637.96	25/03/2013	People Group
100084	Linden Lodge Residential Home	50319455	R5806	Residential Care (Adults)	1700.82	25/03/2013	People Group
100084	Linden Lodge Residential Home	50319455	R5806	Residential Care (Adults)	2627.71	25/03/2013	People Group
100084	Linden Lodge Residential Home	50319455	R5806	Residential Care (Adults)	2946.42	25/03/2013	People Group
100084	Linden Lodge Residential Home	50319455	R5806	Residential Care (Adults)	6103.30	25/03/2013	People Group
203611	Link Mailing Ltd	50319646	R4309	Postage & Carriage	1481.49	28/03/2013	Resources
203613	Liquid Personnel Ltd	50299309	R1101	Agency Staff Pay	1311.75	04/03/2013	People Group
203613	Liquid Personnel Ltd	50299325	R1101	Agency Staff Pay	1294.26	04/03/2013	People Group
203613	Liquid Personnel Ltd	50299317	R1101	Agency Staff Pay	1294.26	08/03/2013	People Group
203613	Liquid Personnel Ltd	50311327	R1101	Agency Staff Pay	1294.26	19/03/2013	People Group
203613	Liquid Personnel Ltd	50311344	R1101	Agency Staff Pay	1294.26	22/03/2013	People Group
203613	Liquid Personnel Ltd	50312948	R1101	Agency Staff Pay	1294.26	28/03/2013	People Group
203626	Little Acorns Nursery	50298413	R5702	Payments to External Contractors	3161.64	04/03/2013	People Group
203627	Little Angels Nursery of Leamington Spa	50298374	R5702	Payments to External Contractors	4116.60	04/03/2013	People Group
203627	Little Angels Nursery of Leamington Spa	50302709	R5702	Payments to External Contractors	582.00	05/03/2013	People Group
203627	Little Angels Nursery of Leamington Spa	50319624	R5702	Payments to External Contractors	654.75	25/03/2013	People Group
203630	Little Crackley School	50298403	R5702	Payments to External Contractors	19374.48	04/03/2013	People Group
203631	Little Glendalers Preschool Ltd	50298356	R5702	Payments to External Contractors	16059.60	04/03/2013	People Group
216336	Little Grasshoppers Kindergarden Ltd	50298498	R5702	Payments to External Contractors	1661.40	04/03/2013	People Group
203633	Little Gregs Pre-School	50298467	R5702	Payments to External Contractors	10402.92	04/03/2013	People Group
217371	Little Nutkins	50298435	R5702	Payments to External Contractors	1473.96	04/03/2013	People Group
203636	Little Stars Christian Preschool	50298362	R5702	Payments to External Contractors	10749.72	04/03/2013	People Group
203637	Little Stars Nursery	50298505	R5702	Payments to External Contractors	4627.80	04/03/2013	People Group
203639	Little Willows Pre School	50298393	R5702	Payments to External Contractors	20604.24	04/03/2013	People Group
203639	Little Willows Pre School	50306232	R4606	Pre-School Teachers Flexible Payments	500.00	11/03/2013	People Group
203639	Little Willows Pre School	50306235	R4606	Pre-School Teachers Flexible Payments	500.00	11/03/2013	People Group
203639	Little Willows Pre School	50314901	R5702	Payments to External Contractors	1789.65	20/03/2013	People Group
203639	Little Willows Pre School	50318741	R4606	Pre-School Teachers Flexible Payments	1000.00	25/03/2013	People Group
999982	Liverpool Victoria	50320905	R4928	Casualty Insurance Claims	706.11	28/03/2013	Other Services
219916	Liz Taylor Risk Consulting	50299499	R1601	Training - External	885.00	28/03/2013	Resources
203656	Local Radio Cars	50312917	R3204	Home To School / College Transport	704.00	19/03/2013	Communities
203656	Local Radio Cars	50312944	R3204	Home To School / College Transport	1042.50	19/03/2013	Communities
203656	Local Radio Cars	50312956	R3204	Home To School / College Transport	1260.00	19/03/2013	Communities
203656	Local Radio Cars	50312960	R3204	Home To School / College Transport	1350.00	19/03/2013	Communities
203656	Local Radio Cars	50312971	R3204	Home To School / College Transport	1590.00	19/03/2013	Communities
203656	Local Radio Cars	50313008	R3204	Home To School / College Transport	900.00	19/03/2013	Communities
203656	Local Radio Cars	50313046	R3204	Home To School / College Transport	1725.00	19/03/2013	Communities
203668	London Midland Ltd	50312240	R1601	Training - External	41437.50	19/03/2013	Communities
203674	Long Itchington Preschool	50298541	R5702	Payments to External Contractors	2577.30	04/03/2013	People Group
215546	Longdon Hall School Ltd	50305066	R4415	Independent School Fees	14666.67	11/03/2013	People Group
215546	Longdon Hall School Ltd	50312179	R4415	Independent School Fees	12126.67	22/03/2013	People Group
215546	Longdon Hall School Ltd	50312180	R4415	Independent School Fees	11807.67	22/03/2013	People Group
215546	Longdon Hall School Ltd	50312188	R4415	Independent School Fees	11807.67	22/03/2013	People Group
215546	Longdon Hall School Ltd	50312195	R4415	Independent School Fees	12765.00	22/03/2013	People Group
215546	Longdon Hall School Ltd	50312199	R4415	Independent School Fees	13933.67	22/03/2013	People Group

215546	Longdon Hall School Ltd	50312201	R4415	Independent School Fees	12765.00	22/03/2013	People Group
215546	Longdon Hall School Ltd	50312202	R4415	Independent School Fees	12765.00	22/03/2013	People Group
215546	Longdon Hall School Ltd	50312204	R4415	Independent School Fees	14950.00	22/03/2013	People Group
215546	Longdon Hall School Ltd	50312205	R4415	Independent School Fees	12126.67	22/03/2013	People Group
215546	Longdon Hall School Ltd	50312207	R4415	Independent School Fees	19666.67	22/03/2013	People Group
215546	Longdon Hall School Ltd	50312249	R4415	Independent School Fees	12765.00	22/03/2013	People Group
215546	Longdon Hall School Ltd	50304852	R4415	Independent School Fees	-733.00	28/03/2013	People Group
215546	Longdon Hall School Ltd	50305075	R4415	Independent School Fees	5903.83	28/03/2013	People Group
215546	Longdon Hall School Ltd	50312181	R4415	Independent School Fees	11807.67	28/03/2013	People Group
100304	Lord Harris Court	50319457	R5806	Residential Care (Adults)	-2525.14	25/03/2013	People Group
100304	Lord Harris Court	50319457	R5806	Residential Care (Adults)	4026.58	25/03/2013	People Group
100436	Loudoun House	50319458	R5806	Residential Care (Adults)	1139.57	28/03/2013	People Group
210904	Loughborough Ecologists Ltd	50298127	C1030	New Construction, Conversion & Renovation	1456.00	07/03/2013	Capital
100183	Lucy Glyn House	50303642	R5805	Homecare - External Domiciliary (Adults)	896.00	06/03/2013	People Group
100183	Lucy Glyn House	50303644	R5805	Homecare - External Domiciliary (Adults)	6664.00	07/03/2013	People Group
100183	Lucy Glyn House	50303746	R5805	Homecare - External Domiciliary (Adults)	896.00	07/03/2013	People Group
100183	Lucy Glyn House	50303756	R5805	Homecare - External Domiciliary (Adults)	7378.00	08/03/2013	People Group
100183	Lucy Glyn House	50304391	R5805	Homecare - External Domiciliary (Adults)	3689.00	08/03/2013	People Group
100183	Lucy Glyn House	50319461	R5806	Residential Care (Adults)	1385.56	25/03/2013	People Group
100183	Lucy Glyn House	50319461	R5806	Residential Care (Adults)	1573.71	25/03/2013	People Group
100183	Lucy Glyn House	50319461	R5806	Residential Care (Adults)	1698.87	25/03/2013	People Group
100183	Lucy Glyn House	50319461	R5806	Residential Care (Adults)	1780.75	25/03/2013	People Group
100183	Lucy Glyn House	50319461	R5806	Residential Care (Adults)	5080.40	25/03/2013	People Group
100183	Lucy Glyn House	50319461	R5806	Residential Care (Adults)	5770.29	25/03/2013	People Group
100183	Lucy Glyn House	50319461	R5806	Residential Care (Adults)	6229.17	25/03/2013	People Group
100183	Lucy Glyn House	50319461	R5806	Residential Care (Adults)	6529.41	25/03/2013	People Group
100183	Lucy Glyn House	50319784	R5805	Homecare - External Domiciliary (Adults)	3689.00	26/03/2013	People Group
100183	Lucy Glyn House	50319937	R5805	Homecare - External Domiciliary (Adults)	7378.00	26/03/2013	People Group
100183	Lucy Glyn House	50320025	R5805	Homecare - External Domiciliary (Adults)	896.00	26/03/2013	People Group
100183	Lucy Glyn House	50315911	R5805	Homecare - External Domiciliary (Adults)	6664.00	27/03/2013	People Group
100183	Lucy Glyn House	50315915	R5805	Homecare - External Domiciliary (Adults)	896.00	27/03/2013	People Group
218067	Ludic Rooms Ltd	50313213	R4701	Grants To External Organisations	1250.00	22/03/2013	Communities
220077	Lynne Chapman	50310227	R4056	Learning Resources Curriculum	521.20	28/03/2013	Schools
	Lyons Davidson Client Account		C1010	Acquisition of New Assets	4800.00	28/03/2013	Resources
204021	M I Taxi Service	50275053	R3204	Home To School / College Transport	1379.00	06/03/2013	People Group
204021	M I Taxi Service	50303276	R3204	Home To School / College Transport	1658.00	07/03/2013	People Group
204021	M I Taxi Service	50305775	R3204	Home To School / College Transport	1260.00	11/03/2013	Communities
204021	M I Taxi Service	50305905	R3204	Home To School / College Transport	660.00	11/03/2013	Communities
204021	M I Taxi Service	50305906	R3204	Home To School / College Transport	2220.00	11/03/2013	Communities
204021	M I Taxi Service	50305910	R3204	Home To School / College Transport	690.00	11/03/2013	Communities
204021	M I Taxi Service	50306034	R3204	Home To School / College Transport	780.00	11/03/2013	Communities
204021	M I Taxi Service	50305678	R3204	Home To School / College Transport	1155.00	14/03/2013	Communities
204021	M I Taxi Service	50305682	R3204	Home To School / College Transport	1500.00	14/03/2013	Communities
204021	M I Taxi Service	50305743	R3204	Home To School / College Transport	672.00	14/03/2013	Communities
204021	M I Taxi Service	50305769	R3204	Home To School / College Transport	577.50	14/03/2013	Communities
204021	M I Taxi Service	50305858	R3204	Home To School / College Transport	1005.00	14/03/2013	Communities
204021	M I Taxi Service	50305860	R3204	Home To School / College Transport	1035.00	14/03/2013	Communities
204021	M I Taxi Service	50305861	R3202	Car Hire	1900.00	14/03/2013	Communities
204021	M I Taxi Service	50305863	R3204	Home To School / College Transport	1020.00	14/03/2013	Communities
204021	M I Taxi Service	50305865	R3204	Home To School / College Transport	2295.00	14/03/2013	Communities
204021	M I Taxi Service	50305873	R3204	Home To School / College Transport	1350.00	14/03/2013	Communities
204021	M I Taxi Service	50305874	R3204	Home To School / College Transport	1275.00	14/03/2013	Communities
204021	M I Taxi Service	50305875	R3204	Home To School / College Transport	1500.00	14/03/2013	Communities
204021	M I Taxi Service	50305876	R3204	Home To School / College Transport	2370.00	14/03/2013	Communities
204021	M I Taxi Service	50305880	R3204	Home To School / College Transport	1395.00	14/03/2013	Communities

204021	M I Taxi Service	50305882	R3204	Home To School / College Transport	1575.00	14/03/2013	Communities
204021	M I Taxi Service	50305884	R3204	Home To School / College Transport	1275.00	14/03/2013	Communities
204021	M I Taxi Service	50305885	R3204	Home To School / College Transport	630.00	14/03/2013	Communities
204021	M I Taxi Service	50305889	R3204	Home To School / College Transport	2692.50	14/03/2013	Communities
204021	M I Taxi Service	50305890	R3204	Home To School / College Transport	3060.00	14/03/2013	Communities
204021	M I Taxi Service	50305895	R3204	Home To School / College Transport	2895.00	14/03/2013	Communities
204021	M I Taxi Service	50305900	R3204	Home To School / College Transport	2670.00	14/03/2013	Communities
204021	M I Taxi Service	50305901	R3204	Home To School / College Transport	1095.00	14/03/2013	Communities
204021	M I Taxi Service	50305902	R3204	Home To School / College Transport	1275.00	14/03/2013	Communities
204021	M I Taxi Service	50306019	R3204	Home To School / College Transport	1210.00	14/03/2013	Communities
204021	M I Taxi Service	50306021	R3202	Car Hire	765.00	14/03/2013	Communities
204021	M I Taxi Service	50306029	R3204	Home To School / College Transport	1145.50	14/03/2013	Communities
204021	M I Taxi Service	50306921	R3204	Home To School / College Transport	1800.00	14/03/2013	Communities
204021	M I Taxi Service	50322580	R3202	Car Hire	600.00	28/03/2013	People Group
203762	M J Cars	50303853	R3204	Home To School / College Transport	1330.00	07/03/2013	Communities
220103	M J Grosvenor (Motors) Ltd	50304927	R3204	Home To School / College Transport	700.00	28/03/2013	Communities
203793	M W P Contract Flooring Ltd	50313083	R2501	Fixtures & Fittings	627.00	19/03/2013	Schools
203793	M W P Contract Flooring Ltd	50313084	R2501	Fixtures & Fittings	1271.00	22/03/2013	Schools
100305	Macintyre Care	50319462	R5806	Residential Care (Adults)	993.86	25/03/2013	People Group
100305	Macintyre Care	50319462	R5806	Residential Care (Adults)	1506.97	25/03/2013	People Group
100305	Macintyre Care	50319462	R5806	Residential Care (Adults)	3647.13	25/03/2013	People Group
203814	Mackadown Day Centre	50316223	R5810	Adult Day Care	1518.66	21/03/2013	People Group
219658	Magna Care Group Ltd	50306242	R5806	Residential Care (Adults)	3485.71	11/03/2013	People Group
219658	Magna Care Group Ltd	50319620	R5806	Residential Care (Adults)	522.86	25/03/2013	People Group
219658	Magna Care Group Ltd	50319620	R5806	Residential Care (Adults)	1742.86	25/03/2013	People Group
203827	Magna Print Books	50300633	R4058	Books	4188.23	06/03/2013	Resources
203827	Magna Print Books	50302168	R4058	Books	597.56	06/03/2013	Resources
203733	Malgorzata Carragher	50302763	R4418	Interpreting & Sign Language Service	895.00	07/03/2013	Resources
209231	Malvern Travel	50301538	R3204	Home To School / College Transport	1260.00	07/03/2013	Communities
214906	Manchester City Council	50318320	R2204	Room Hire - External	551.00	25/03/2013	Communities
203850	Manor Adventure	50310664	R4915	Educational Visits Expenditure	805.00	14/03/2013	Schools
203850	Manor Adventure	50311322	R4915	Educational Visits Expenditure	856.00	15/03/2013	Schools
203850	Manor Adventure	50311653	R4915	Educational Visits Expenditure	7260.00	19/03/2013	Schools
203850	Manor Adventure	50310221	R4915	Educational Visits Expenditure	3202.00	21/03/2013	Schools
100085	Manor Court	50319463	R5806	Residential Care (Adults)	-1260.00	25/03/2013	People Group
100085	Manor Court	50319463	R5806	Residential Care (Adults)	518.63	25/03/2013	People Group
100085	Manor Court	50319463	R5806	Residential Care (Adults)	523.29	25/03/2013	People Group
100085	Manor Court	50319463	R5806	Residential Care (Adults)	551.19	25/03/2013	People Group
100085	Manor Court	50319463	R5806	Residential Care (Adults)	665.15	25/03/2013	People Group
100085	Manor Court	50319463	R5806	Residential Care (Adults)	681.43	25/03/2013	People Group
100085	Manor Court	50319463	R5806	Residential Care (Adults)	703.62	25/03/2013	People Group
100085	Manor Court	50319463	R5806	Residential Care (Adults)	795.39	25/03/2013	People Group
100085	Manor Court	50319463	R5806	Residential Care (Adults)	795.39	25/03/2013	People Group
100085	Manor Court	50319463	R5806	Residential Care (Adults)	795.39	25/03/2013	People Group
100085	Manor Court	50319463	R5806	Residential Care (Adults)	795.39	25/03/2013	People Group
100085	Manor Court	50319463	R5806	Residential Care (Adults)	795.39	25/03/2013	People Group
100085	Manor Court	50319463	R5806	Residential Care (Adults)	795.39	25/03/2013	People Group
100085	Manor Court	50319463	R5806	Residential Care (Adults)	795.39	25/03/2013	People Group
100085	Manor Court	50319463	R5806	Residential Care (Adults)	795.39	25/03/2013	People Group
100085	Manor Court	50319463	R5806	Residential Care (Adults)	1190.73	25/03/2013	People Group
100085	Manor Court	50319463	R5806	Residential Care (Adults)	1190.73	25/03/2013	People Group
100085	Manor Court	50319463	R5806	Residential Care (Adults)	1197.02	25/03/2013	People Group
100085	Manor Court	50319463	R5806	Residential Care (Adults)	1197.02	25/03/2013	People Group
100085	Manor Court	50319463	R5806	Residential Care (Adults)	1197.02	25/03/2013	People Group
100085	Manor Court	50319463	R5806	Residential Care (Adults)	1197.02	25/03/2013	People Group

100085	Manor Court	50319463	R5806	Residential Care (Adults)	1242.31	25/03/2013	People Group
100085	Manor Court	50319463	R5806	Residential Care (Adults)	1248.75	25/03/2013	People Group
100085	Manor Court	50319463	R5806	Residential Care (Adults)	1253.59	25/03/2013	People Group
100085	Manor Court	50319463	R5806	Residential Care (Adults)	1260.00	25/03/2013	People Group
100085	Manor Court	50319463	R5806	Residential Care (Adults)	1300.73	25/03/2013	People Group
100085	Manor Court	50319463	R5806	Residential Care (Adults)	1324.02	25/03/2013	People Group
100085	Manor Court	50319463	R5806	Residential Care (Adults)	1324.02	25/03/2013	People Group
100085	Manor Court	50319463	R5806	Residential Care (Adults)	1363.91	25/03/2013	People Group
100085	Manor Court	50319463	R5806	Residential Care (Adults)	2273.22	25/03/2013	People Group
100086	Manor House Residential Home	50319584	R5806	Residential Care (Adults)	-4225.71	25/03/2013	People Group
100086	Manor House Residential Home	50319584	R5806	Residential Care (Adults)	-1893.68	25/03/2013	People Group
100086	Manor House Residential Home	50319584	R5806	Residential Care (Adults)	510.81	25/03/2013	People Group
100086	Manor House Residential Home	50319584	R5806	Residential Care (Adults)	1379.93	25/03/2013	People Group
100086	Manor House Residential Home	50319584	R5806	Residential Care (Adults)	1379.93	25/03/2013	People Group
100086	Manor House Residential Home	50319584	R5806	Residential Care (Adults)	1379.93	25/03/2013	People Group
100086	Manor House Residential Home	50319584	R5806	Residential Care (Adults)	1379.93	25/03/2013	People Group
100086	Manor House Residential Home	50319584	R5806	Residential Care (Adults)	1379.93	25/03/2013	People Group
100086	Manor House Residential Home	50319584	R5806	Residential Care (Adults)	1379.93	25/03/2013	People Group
100086	Manor House Residential Home	50319584	R5806	Residential Care (Adults)	1508.57	25/03/2013	People Group
100086	Manor House Residential Home	50319584	R5806	Residential Care (Adults)	1574.29	25/03/2013	People Group
208917	Manor Security Mobiles Ltd	50303374	R2024	Electrical (LE)	579.00	13/03/2013	Resources
203854	Mapac Group Ltd	50315131	R4056	Learning Resources Curriculum	618.00	20/03/2013	Schools
203855	Maple Hayes School	50312175	R4415	Independent School Fees	5794.95	20/03/2013	People Group
203855	Maple Hayes School	50312176	R4415	Independent School Fees	4244.95	20/03/2013	People Group
203855	Maple Hayes School	50312177	R4415	Independent School Fees	5794.95	20/03/2013	People Group
203855	Maple Hayes School	50312182	R4415	Independent School Fees	5996.75	20/03/2013	People Group
203855	Maple Hayes School	50312183	R4415	Independent School Fees	5838.25	20/03/2013	People Group
203855	Maple Hayes School	50312196	R4415	Independent School Fees	4244.95	20/03/2013	People Group
203861	Marcus Lewis Coaches	50304413	R3204	Home To School / College Transport	2229.90	15/03/2013	Communities
203861	Marcus Lewis Coaches	50304416	R3204	Home To School / College Transport	1918.35	15/03/2013	Communities
203861	Marcus Lewis Coaches	50304425	R3204	Home To School / College Transport	2219.10	15/03/2013	Communities
203894	Marks Taxi and Minibus Hire	50302897	R3204	Home To School / College Transport	2463.30	14/03/2013	Communities
215006	Marksman Corporate Services Ltd	50293393	R4601	Conferences	900.00	01/03/2013	Resources
219764	Marquess of Hertford Estate Account	50296373	R4401	Accommodation Services External	710.00	14/03/2013	People Group
203899	Marsden Pts Ltd	50307795	R3204	Home To School / College Transport	1995.00	13/03/2013	Communities
203900	Marshall Fleet Solutions Ltd	50307157	R4030	Materials	519.38	13/03/2013	Communities
203903	Marten Walsh Cherer Ltd	50302147	R4409	Consultancy	1026.00	13/03/2013	Resources
203927	Masons Paper	50300805	R4313	Stationery & Paper	517.89	01/03/2013	People Group
203927	Masons Paper	50302487	R4317	Print Operational Costs	686.67	05/03/2013	Resources
203927	Masons Paper	50302505	R4317	Print Operational Costs	952.23	05/03/2013	Resources
203927	Masons Paper	50302416	R4317	Print Operational Costs	985.66	06/03/2013	Resources
203927	Masons Paper	50308352	R4313	Stationery & Paper	517.89	12/03/2013	People Group
203927	Masons Paper	50320231	R4317	Print Operational Costs	1075.35	27/03/2013	Resources
203949	Maxi Group Ltd	50306765	R2202	Rent - Service Charges	8120.00	14/03/2013	Resources
208336	Mayfair Security Solutions Ltd	50298982	R2022	Building (LB)	2312.50	01/03/2013	Resources
208336	Mayfair Security Solutions Ltd	50298995	R2022	Building (LB)	1156.00	01/03/2013	Resources
208336	Mayfair Security Solutions Ltd	50300606	R2010	Security Services	608.00	01/03/2013	Resources
208336	Mayfair Security Solutions Ltd	50301222	R2010	Security Services	722.00	04/03/2013	Resources
208336	Mayfair Security Solutions Ltd	50301250	R2022	Building (LB)	502.92	04/03/2013	Resources
208336	Mayfair Security Solutions Ltd	50301267	R2022	Building (LB)	646.00	04/03/2013	Resources
208336	Mayfair Security Solutions Ltd	50301272	R2022	Building (LB)	525.78	04/03/2013	Resources
208336	Mayfair Security Solutions Ltd	50301276	R2022	Building (LB)	570.00	04/03/2013	Resources
208336	Mayfair Security Solutions Ltd	50301297	R2022	Building (LB)	570.00	04/03/2013	Resources
208336	Mayfair Security Solutions Ltd	50301300	R2022	Building (LB)	646.00	04/03/2013	Resources
208336	Mayfair Security Solutions Ltd	50301311	R2022	Building (LB)	570.00	04/03/2013	Resources

208336	Mayfair Security Solutions Ltd	50301333	R2022	Building (LB)	570.00	04/03/2013	Resources
208336	Mayfair Security Solutions Ltd	50301234	R2010	Security Services	646.00	05/03/2013	Resources
208336	Mayfair Security Solutions Ltd	50313375	R2022	Building (LB)	1831.25	19/03/2013	Resources
208336	Mayfair Security Solutions Ltd	50313907	R2022	Building (LB)	1190.00	20/03/2013	Resources
208336	Mayfair Security Solutions Ltd	50314304	R2022	Building (LB)	1156.00	20/03/2013	Resources
208336	Mayfair Security Solutions Ltd	50313905	R2022	Building (LB)	1875.00	28/03/2013	Resources
203967	Mbi Homecare Services	50300311	R5805	Homecare - External Domiciliary (Adults)	588.00	20/03/2013	People Group
203967	Mbi Homecare Services	50300316	R5805	Homecare - External Domiciliary (Adults)	784.00	20/03/2013	People Group
203967	Mbi Homecare Services	50300492	R5805	Homecare - External Domiciliary (Adults)	784.00	20/03/2013	People Group
203967	Mbi Homecare Services	50300505	R5805	Homecare - External Domiciliary (Adults)	1337.00	20/03/2013	People Group
208362	McAfee International Ltd	50296062	R2010	Security Services	4425.00	08/03/2013	Resources
220141	MCI Diventi Ltd	50312672	R4503	Hardware	4592.00	18/03/2013	Resources
203973	Mcl Transport Consultants Ltd	50304579	R4409	Consultancy	4052.42	11/03/2013	Communities
203974	Mcpolin Landscapes	50315998	R2752	Grounds Maintenance Contract	576.80	21/03/2013	Schools
203976	Meadway Private Hire Ltd	50304371	R3204	Home To School / College Transport	1067.10	14/03/2013	Communities
203976	Meadway Private Hire Ltd	50304373	R3204	Home To School / College Transport	1740.00	14/03/2013	Communities
203976	Meadway Private Hire Ltd	50304378	R3204	Home To School / College Transport	1685.70	14/03/2013	Communities
203976	Meadway Private Hire Ltd	50304383	R3204	Home To School / College Transport	1670.25	14/03/2013	Communities
203976	Meadway Private Hire Ltd	50304395	R3204	Home To School / College Transport	680.40	14/03/2013	Communities
203976	Meadway Private Hire Ltd	50304397	R3204	Home To School / College Transport	835.05	14/03/2013	Communities
203976	Meadway Private Hire Ltd	50304399	R3204	Home To School / College Transport	1644.15	14/03/2013	Communities
203976	Meadway Private Hire Ltd	50304411	R3204	Home To School / College Transport	2368.50	14/03/2013	Communities
203976	Meadway Private Hire Ltd	50304422	R3204	Home To School / College Transport	2786.40	14/03/2013	Communities
203976	Meadway Private Hire Ltd	50322166	R3204	Home To School / College Transport	725.76	28/03/2013	Communities
203977	Mears Care Ltd	50309090	R5805	Homecare - External Domiciliary (Adults)	1029.70	14/03/2013	People Group
203977	Mears Care Ltd	50312641	R5805	Homecare - External Domiciliary (Adults)	961.06	18/03/2013	People Group
203977	Mears Care Ltd	50304428	R5805	Homecare - External Domiciliary (Adults)	1290.27	20/03/2013	People Group
203977	Mears Care Ltd	50307418	R5805	Homecare - External Domiciliary (Adults)	1035.59	20/03/2013	People Group
203977	Mears Care Ltd	50312639	R5805	Homecare - External Domiciliary (Adults)	961.06	20/03/2013	People Group
203983	Mediashak Ltd	50313563	R4053	Equipment Admin	2645.35	22/03/2013	People Group
203983	Mediashak Ltd	50318714	R4007	Equipment	534.56	25/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50301470	R5805	Homecare - External Domiciliary (Adults)	525.00	04/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50296118	R5805	Homecare - External Domiciliary (Adults)	3603.20	06/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50305155	R5805	Homecare - External Domiciliary (Adults)	546.24	08/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50305157	R5805	Homecare - External Domiciliary (Adults)	980.00	08/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50305461	R5805	Homecare - External Domiciliary (Adults)	546.24	08/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50305669	R5805	Homecare - External Domiciliary (Adults)	930.00	08/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50305674	R5805	Homecare - External Domiciliary (Adults)	750.00	08/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50305917	R5805	Homecare - External Domiciliary (Adults)	615.00	08/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50305954	R5805	Homecare - External Domiciliary (Adults)	546.24	08/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50305971	R5805	Homecare - External Domiciliary (Adults)	990.00	08/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50305741	R5805	Homecare - External Domiciliary (Adults)	980.00	11/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50306199	R5805	Homecare - External Domiciliary (Adults)	546.24	11/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50305160	R5805	Homecare - External Domiciliary (Adults)	1545.00	12/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50305164	R5805	Homecare - External Domiciliary (Adults)	3065.64	12/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50305460	R5805	Homecare - External Domiciliary (Adults)	2700.00	12/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50305482	R5805	Homecare - External Domiciliary (Adults)	1680.00	12/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50305513	R5805	Homecare - External Domiciliary (Adults)	2700.00	12/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50305600	R5805	Homecare - External Domiciliary (Adults)	1485.00	12/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50305651	R5810	Adult Day Care	1530.00	12/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50305661	R5810	Adult Day Care	1530.00	12/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50305666	R5805	Homecare - External Domiciliary (Adults)	2820.00	12/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50305667	R5810	Adult Day Care	1530.00	12/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50305672	R5810	Adult Day Care	1530.00	12/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50305705	R5805	Homecare - External Domiciliary (Adults)	1455.00	12/03/2013	People Group

100035	Mencap - Heart Of England Stratford (****8427)	50305752	R5805	Homecare - External Domiciliary (Adults)	5280.00	12/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50305921	R5805	Homecare - External Domiciliary (Adults)	1410.00	12/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50305943	R5805	Homecare - External Domiciliary (Adults)	1260.00	12/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50305946	R5805	Homecare - External Domiciliary (Adults)	2560.00	12/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50306172	R5805	Homecare - External Domiciliary (Adults)	7168.00	12/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50306206	R5805	Homecare - External Domiciliary (Adults)	3585.00	12/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50309151	R5805	Homecare - External Domiciliary (Adults)	4659.96	13/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50311646	R5805	Homecare - External Domiciliary (Adults)	1216.00	15/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50311695	R5805	Homecare - External Domiciliary (Adults)	560.00	15/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50311720	R5805	Homecare - External Domiciliary (Adults)	540.00	15/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50311731	R5805	Homecare - External Domiciliary (Adults)	600.00	15/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50311734	R5805	Homecare - External Domiciliary (Adults)	3603.20	15/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50311756	R5805	Homecare - External Domiciliary (Adults)	2129.70	15/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50311945	R5805	Homecare - External Domiciliary (Adults)	600.00	15/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50312599	R5805	Homecare - External Domiciliary (Adults)	980.00	18/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50312600	R5805	Homecare - External Domiciliary (Adults)	540.00	18/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50312616	R5805	Homecare - External Domiciliary (Adults)	768.00	18/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50312622	R5805	Homecare - External Domiciliary (Adults)	900.00	18/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50315934	R5805	Homecare - External Domiciliary (Adults)	697.50	20/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50316431	R5806	Residential Care (Adults)	666.00	21/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50316431	R5806	Residential Care (Adults)	666.00	21/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50316431	R5806	Residential Care (Adults)	675.12	21/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50316450	R5806	Residential Care (Adults)	666.00	21/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50316450	R5806	Residential Care (Adults)	666.00	21/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50316456	R5807	SLA - Adult Social Care Provision	68152.67	21/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50316461	R5807	SLA - Adult Social Care Provision	61557.25	21/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50319560	R5806	Residential Care (Adults)	525.00	25/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50319560	R5806	Residential Care (Adults)	525.00	25/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50319560	R5806	Residential Care (Adults)	525.00	25/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50319560	R5806	Residential Care (Adults)	595.00	25/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50319560	R5806	Residential Care (Adults)	625.00	25/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50319560	R5806	Residential Care (Adults)	625.00	25/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50319560	R5806	Residential Care (Adults)	625.00	25/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50319560	R5806	Residential Care (Adults)	625.00	25/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50319560	R5806	Residential Care (Adults)	625.00	25/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50319560	R5806	Residential Care (Adults)	625.00	25/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50319560	R5806	Residential Care (Adults)	625.00	25/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50319560	R5806	Residential Care (Adults)	625.00	25/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50319560	R5806	Residential Care (Adults)	625.00	25/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50319560	R5806	Residential Care (Adults)	625.00	25/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50319560	R5806	Residential Care (Adults)	625.00	25/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50319560	R5806	Residential Care (Adults)	700.00	25/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50319560	R5806	Residential Care (Adults)	700.00	25/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50319560	R5806	Residential Care (Adults)	700.00	25/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50319560	R5806	Residential Care (Adults)	700.00	25/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50319560	R5806	Residential Care (Adults)	700.00	25/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50319560	R5806	Residential Care (Adults)	700.00	25/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50319560	R5806	Residential Care (Adults)	700.00	25/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50319560	R5806	Residential Care (Adults)	700.00	25/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50319560	R5806	Residential Care (Adults)	700.00	25/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50319560	R5806	Residential Care (Adults)	700.00	25/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50319560	R5806	Residential Care (Adults)	700.00	25/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50319560	R5806	Residential Care (Adults)	735.00	25/03/2013	People Group

100035	Mencap - Heart Of England Stratford (****8427)	50319560	R5806	Residential Care (Adults)	735.00	25/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50319560	R5806	Residential Care (Adults)	735.00	25/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50319560	R5806	Residential Care (Adults)	760.00	25/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50319560	R5806	Residential Care (Adults)	781.00	25/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50319560	R5806	Residential Care (Adults)	783.00	25/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50319560	R5806	Residential Care (Adults)	795.00	25/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50319560	R5806	Residential Care (Adults)	833.33	25/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50319560	R5806	Residential Care (Adults)	990.38	25/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50319560	R5806	Residential Care (Adults)	1325.00	25/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50319560	R5806	Residential Care (Adults)	1360.00	25/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50319560	R5806	Residential Care (Adults)	3275.05	25/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50320433	R5806	Residential Care (Adults)	1163.40	27/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50320491	R5806	Residential Care (Adults)	1163.40	27/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50321221	R5805	Homecare - External Domiciliary (Adults)	840.00	27/03/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50321225	R5805	Homecare - External Domiciliary (Adults)	1020.00	28/03/2013	People Group
203994	Mencap (****3114)	50304323	R5805	Homecare - External Domiciliary (Adults)	-1893.56	13/03/2013	People Group
203994	Mencap (****3114)	50305947	R5805	Homecare - External Domiciliary (Adults)	1359.48	13/03/2013	People Group
203994	Mencap (****3114)	50308779	R5805	Homecare - External Domiciliary (Adults)	1359.48	13/03/2013	People Group
203994	Mencap (****3114)	50308798	R5805	Homecare - External Domiciliary (Adults)	980.28	13/03/2013	People Group
203994	Mencap (****3114)	50308834	R5805	Homecare - External Domiciliary (Adults)	1155.84	13/03/2013	People Group
203994	Mencap (****3114)	50309065	R5805	Homecare - External Domiciliary (Adults)	564.16	13/03/2013	People Group
203994	Mencap (****3114)	50309066	R5805	Homecare - External Domiciliary (Adults)	1359.48	13/03/2013	People Group
203994	Mencap (****3114)	50309070	R5805	Homecare - External Domiciliary (Adults)	1359.48	13/03/2013	People Group
203994	Mencap (****3114)	50309071	R5805	Homecare - External Domiciliary (Adults)	1359.48	13/03/2013	People Group
203994	Mencap (****3114)	50309133	R5805	Homecare - External Domiciliary (Adults)	1018.24	13/03/2013	People Group
203994	Mencap (****3114)	50309134	R5805	Homecare - External Domiciliary (Adults)	591.68	13/03/2013	People Group
203994	Mencap (****3114)	50309135	R5805	Homecare - External Domiciliary (Adults)	591.68	13/03/2013	People Group
203994	Mencap (****3114)	50309136	R5805	Homecare - External Domiciliary (Adults)	660.48	13/03/2013	People Group
203994	Mencap (****3114)	50309137	R5805	Homecare - External Domiciliary (Adults)	5779.20	13/03/2013	People Group
203994	Mencap (****3114)	50309183	R5805	Homecare - External Domiciliary (Adults)	660.48	13/03/2013	People Group
203994	Mencap (****3114)	50315883	R5805	Homecare - External Domiciliary (Adults)	522.88	21/03/2013	People Group
203994	Mencap (****3114)	50315887	R5805	Homecare - External Domiciliary (Adults)	591.68	21/03/2013	People Group
203994	Mencap (****3114)	50315890	R5805	Homecare - External Domiciliary (Adults)	591.68	21/03/2013	People Group
203994	Mencap (****3114)	50315892	R5805	Homecare - External Domiciliary (Adults)	980.28	21/03/2013	People Group
203994	Mencap (****3114)	50315893	R5805	Homecare - External Domiciliary (Adults)	1359.48	21/03/2013	People Group
203994	Mencap (****3114)	50315894	R5805	Homecare - External Domiciliary (Adults)	5779.20	21/03/2013	People Group
203994	Mencap (****3114)	50315895	R5805	Homecare - External Domiciliary (Adults)	564.16	21/03/2013	People Group
203994	Mencap (****3114)	50315896	R5805	Homecare - External Domiciliary (Adults)	1100.80	21/03/2013	People Group
203994	Mencap (****3114)	50315898	R5805	Homecare - External Domiciliary (Adults)	935.68	21/03/2013	People Group
203994	Mencap (****3114)	50315902	R5805	Homecare - External Domiciliary (Adults)	522.88	21/03/2013	People Group
203994	Mencap (****3114)	50315939	R5805	Homecare - External Domiciliary (Adults)	660.48	21/03/2013	People Group
203994	Mencap (****3114)	50315940	R5805	Homecare - External Domiciliary (Adults)	1359.48	21/03/2013	People Group
203994	Mencap (****3114)	50315944	R5805	Homecare - External Domiciliary (Adults)	1155.84	21/03/2013	People Group
203994	Mencap (****3114)	50315946	R5805	Homecare - External Domiciliary (Adults)	770.56	21/03/2013	People Group
203994	Mencap (****3114)	50315949	R5805	Homecare - External Domiciliary (Adults)	587.08	21/03/2013	People Group
203994	Mencap (****3114)	50315952	R5805	Homecare - External Domiciliary (Adults)	1359.48	21/03/2013	People Group
203994	Mencap (****3114)	50315954	R5805	Homecare - External Domiciliary (Adults)	1359.48	21/03/2013	People Group
203994	Mencap (****3114)	50315966	R5805	Homecare - External Domiciliary (Adults)	1018.24	21/03/2013	People Group
203994	Mencap (****3114)	50315967	R5805	Homecare - External Domiciliary (Adults)	660.48	21/03/2013	People Group
203994	Mencap (****3114)	50319935	R5805	Homecare - External Domiciliary (Adults)	1440.72	27/03/2013	People Group
203994	Mencap (****3114)	50320680	R5805	Homecare - External Domiciliary (Adults)	1499.84	27/03/2013	People Group
203994	Mencap (****3114)	50320687	R5805	Homecare - External Domiciliary (Adults)	1400.00	27/03/2013	People Group
203994	Mencap (****3114)	50320732	R5805	Homecare - External Domiciliary (Adults)	2268.00	27/03/2013	People Group
203994	Mencap (****3114)	50320745	R5805	Homecare - External Domiciliary (Adults)	2268.00	27/03/2013	People Group
203994	Mencap (****3114)	50320777	R5805	Homecare - External Domiciliary (Adults)	6117.00	27/03/2013	People Group

203994	Mencap (****3114)	50321628	R5805	Homecare - External Domiciliary (Adults)	550.40	27/03/2013	People Group
203994	Mencap (****3114)	50321783	R5805	Homecare - External Domiciliary (Adults)	619.20	27/03/2013	People Group
203994	Mencap (****3114)	50321230	R5805	Homecare - External Domiciliary (Adults)	6127.93	28/03/2013	People Group
203994	Mencap (****3114)	50321621	R5805	Homecare - External Domiciliary (Adults)	1203.02	28/03/2013	People Group
203994	Mencap (****3114)	50321794	R5805	Homecare - External Domiciliary (Adults)	619.20	28/03/2013	People Group
203994	Mencap (****3114)	50321799	R5805	Homecare - External Domiciliary (Adults)	619.20	28/03/2013	People Group
203994	Mencap (****3114)	50321801	R5805	Homecare - External Domiciliary (Adults)	619.20	28/03/2013	People Group
203994	Mencap (****3114)	50321804	R5805	Homecare - External Domiciliary (Adults)	619.20	28/03/2013	People Group
100283	Mencap (****3598)	50305770	R5805	Homecare - External Domiciliary (Adults)	660.48	11/03/2013	People Group
100283	Mencap (****3598)	50319396	R5806	Residential Care (Adults)	1788.66	25/03/2013	People Group
216567	Mercure Brandon Hall Hotel and Spa	50302386	R4302	Advertising Promotional Events & Goods	1443.75	08/03/2013	Resources
100307	Mereside Home	50319466	R5806	Residential Care (Adults)	624.63	25/03/2013	People Group
100307	Mereside Home	50319466	R5806	Residential Care (Adults)	2290.33	25/03/2013	People Group
100087	Merevale House Rest Home	50313373	R1601	Training - External	4845.00	19/03/2013	People Group
100087	Merevale House Rest Home	50313417	R1601	Training - External	1964.00	19/03/2013	People Group
100087	Merevale House Rest Home	50319467	R5806	Residential Care (Adults)	718.69	25/03/2013	People Group
100087	Merevale House Rest Home	50319467	R5806	Residential Care (Adults)	718.69	25/03/2013	People Group
100087	Merevale House Rest Home	50319467	R5806	Residential Care (Adults)	794.73	25/03/2013	People Group
100087	Merevale House Rest Home	50319467	R5806	Residential Care (Adults)	1366.73	25/03/2013	People Group
100087	Merevale House Rest Home	50319467	R5806	Residential Care (Adults)	1571.43	25/03/2013	People Group
100087	Merevale House Rest Home	50319467	R5806	Residential Care (Adults)	1630.73	25/03/2013	People Group
100087	Merevale House Rest Home	50319467	R5806	Residential Care (Adults)	2913.99	25/03/2013	People Group
214254	Merlin Entertainments Group	50293532	R4915	Educational Visits Expenditure	522.72	12/03/2013	Schools
204012	Merrydays Montessori Nursery School	50298524	R5702	Payments to External Contractors	7455.00	04/03/2013	People Group
204012	Merrydays Montessori Nursery School	50303505	R4606	Pre-School Teachers Flexible Payments	500.00	11/03/2013	People Group
204012	Merrydays Montessori Nursery School	50318764	R4606	Pre-School Teachers Flexible Payments	1000.00	25/03/2013	People Group
218233	Methodist Homes	50319292	R5806	Residential Care (Adults)	4389.31	25/03/2013	People Group
218233	Methodist Homes	50319302	R5806	Residential Care (Adults)	-3662.96	25/03/2013	People Group
218233	Methodist Homes	50319302	R5806	Residential Care (Adults)	-1004.55	25/03/2013	People Group
218233	Methodist Homes	50319302	R5806	Residential Care (Adults)	-993.34	25/03/2013	People Group
218233	Methodist Homes	50319302	R5806	Residential Care (Adults)	879.90	25/03/2013	People Group
218233	Methodist Homes	50319302	R5806	Residential Care (Adults)	1299.76	25/03/2013	People Group
218233	Methodist Homes	50319302	R5806	Residential Care (Adults)	1299.76	25/03/2013	People Group
218233	Methodist Homes	50319302	R5806	Residential Care (Adults)	1299.76	25/03/2013	People Group
218233	Methodist Homes	50319302	R5806	Residential Care (Adults)	1299.76	25/03/2013	People Group
218233	Methodist Homes	50319302	R5806	Residential Care (Adults)	1299.76	25/03/2013	People Group
218233	Methodist Homes	50319302	R5806	Residential Care (Adults)	1299.76	25/03/2013	People Group
218233	Methodist Homes	50319302	R5806	Residential Care (Adults)	1299.76	25/03/2013	People Group
218233	Methodist Homes	50319302	R5806	Residential Care (Adults)	1299.76	25/03/2013	People Group
218233	Methodist Homes	50319302	R5806	Residential Care (Adults)	1299.76	25/03/2013	People Group
218233	Methodist Homes	50319302	R5806	Residential Care (Adults)	1299.76	25/03/2013	People Group
218233	Methodist Homes	50319302	R5806	Residential Care (Adults)	1299.76	25/03/2013	People Group
218233	Methodist Homes	50319302	R5806	Residential Care (Adults)	1299.76	25/03/2013	People Group
218233	Methodist Homes	50319302	R5806	Residential Care (Adults)	1299.76	25/03/2013	People Group
218233	Methodist Homes	50319302	R5806	Residential Care (Adults)	1320.50	25/03/2013	People Group
218233	Methodist Homes	50319302	R5806	Residential Care (Adults)	1378.33	25/03/2013	People Group
218233	Methodist Homes	50319302	R5806	Residential Care (Adults)	1381.25	25/03/2013	People Group
218233	Methodist Homes	50319302	R5806	Residential Care (Adults)	1381.25	25/03/2013	People Group
218233	Methodist Homes	50319302	R5806	Residential Care (Adults)	1381.25	25/03/2013	People Group
218233	Methodist Homes	50319302	R5806	Residential Care (Adults)	1381.25	25/03/2013	People Group
218233	Methodist Homes	50319302	R5806	Residential Care (Adults)	1456.90	25/03/2013	People Group
218233	Methodist Homes	50319302	R5806	Residential Care (Adults)	1456.90	25/03/2013	People Group
218233	Methodist Homes	50319302	R5806	Residential Care (Adults)	1456.90	25/03/2013	People Group

218233	Methodist Homes	50319302	R5806	Residential Care (Adults)	1456.90	25/03/2013	People Group
218233	Methodist Homes	50319302	R5806	Residential Care (Adults)	1456.90	25/03/2013	People Group
218233	Methodist Homes	50319302	R5806	Residential Care (Adults)	2481.36	25/03/2013	People Group
218233	Methodist Homes	50319302	R5806	Residential Care (Adults)	2481.36	25/03/2013	People Group
218233	Methodist Homes	50319302	R5806	Residential Care (Adults)	3180.79	25/03/2013	People Group
218233	Methodist Homes	50319341	R5806	Residential Care (Adults)	-5737.78	25/03/2013	People Group
218233	Methodist Homes	50319341	R5806	Residential Care (Adults)	548.35	25/03/2013	People Group
218233	Methodist Homes	50319341	R5806	Residential Care (Adults)	571.22	25/03/2013	People Group
218233	Methodist Homes	50319341	R5806	Residential Care (Adults)	1030.86	25/03/2013	People Group
218233	Methodist Homes	50319341	R5806	Residential Care (Adults)	1030.86	25/03/2013	People Group
218233	Methodist Homes	50319341	R5806	Residential Care (Adults)	1977.86	25/03/2013	People Group
218233	Methodist Homes	50319341	R5806	Residential Care (Adults)	7682.93	25/03/2013	People Group
218233	Methodist Homes	50319401	R5806	Residential Care (Adults)	1499.05	25/03/2013	People Group
218233	Methodist Homes	50319426	R5806	Residential Care (Adults)	578.92	25/03/2013	People Group
218233	Methodist Homes	50319426	R5806	Residential Care (Adults)	1192.90	25/03/2013	People Group
218233	Methodist Homes	50319426	R5806	Residential Care (Adults)	1362.62	25/03/2013	People Group
218233	Methodist Homes	50319426	R5806	Residential Care (Adults)	1412.90	25/03/2013	People Group
218233	Methodist Homes	50319426	R5806	Residential Care (Adults)	1588.05	25/03/2013	People Group
218233	Methodist Homes	50319426	R5806	Residential Care (Adults)	2089.91	25/03/2013	People Group
100250	Mgb Care Services Limited	50319304	R5806	Residential Care (Adults)	1506.17	25/03/2013	People Group
100250	Mgb Care Services Limited	50319304	R5806	Residential Care (Adults)	5525.61	25/03/2013	People Group
204020	Mgm Taxis Ltd	50302954	R3204	Home To School / College Transport	540.00	06/03/2013	Communities
204020	Mgm Taxis Ltd	50302955	R3204	Home To School / College Transport	690.00	11/03/2013	Communities
204020	Mgm Taxis Ltd	50302962	R3204	Home To School / College Transport	1620.00	11/03/2013	Communities
204020	Mgm Taxis Ltd	50302965	R3204	Home To School / College Transport	912.00	11/03/2013	Communities
204020	Mgm Taxis Ltd	50302967	R3204	Home To School / College Transport	2287.50	11/03/2013	Communities
204020	Mgm Taxis Ltd	50302968	R3204	Home To School / College Transport	1065.00	11/03/2013	Communities
204020	Mgm Taxis Ltd	50302970	R3204	Home To School / College Transport	1275.00	11/03/2013	Communities
204020	Mgm Taxis Ltd	50302974	R3204	Home To School / College Transport	915.00	11/03/2013	Communities
204020	Mgm Taxis Ltd	50302984	R3204	Home To School / College Transport	1359.00	11/03/2013	Communities
204020	Mgm Taxis Ltd	50303009	R3204	Home To School / College Transport	1462.50	11/03/2013	Communities
204020	Mgm Taxis Ltd	50303011	R3204	Home To School / College Transport	1800.00	11/03/2013	Communities
204020	Mgm Taxis Ltd	50303012	R3204	Home To School / College Transport	1680.00	11/03/2013	Communities
204020	Mgm Taxis Ltd	50303031	R3204	Home To School / College Transport	2025.00	11/03/2013	Communities
204020	Mgm Taxis Ltd	50303034	R3204	Home To School / College Transport	1560.00	11/03/2013	Communities
204020	Mgm Taxis Ltd	50303038	R3204	Home To School / College Transport	510.00	11/03/2013	Communities
204020	Mgm Taxis Ltd	50303208	R3204	Home To School / College Transport	1220.00	11/03/2013	Communities
204020	Mgm Taxis Ltd	50302972	R3204	Home To School / College Transport	703.50	12/03/2013	Communities
219843	MGR education Ltd	50303460	R4409	Consultancy	500.00	06/03/2013	People Group
219200	MHP Installation & Maintenance	50303929	R2003	Devolved Maintenance (Via Local)	930.00	06/03/2013	Schools
204027	Michael Page UK Ltd	50304961	R1101	Agency Staff Pay	1051.15	26/03/2013	Resources
204027	Michael Page UK Ltd	50319042	R1101	Agency Staff Pay	1051.15	26/03/2013	Resources
204027	Michael Page UK Ltd	50319212	R1101	Agency Staff Pay	1051.15	26/03/2013	Resources
204027	Michael Page UK Ltd	50319256	R1101	Agency Staff Pay	1051.15	26/03/2013	Resources
213452	Microsoft Ltd	50300499	R4506	IT Support & Maintenance	55372.00	04/03/2013	Resources
204047	Middleton Maintenance Services Ltd	50301237	R2024	Electrical (LE)	953.27	04/03/2013	Resources
204047	Middleton Maintenance Services Ltd	50301240	R2024	Electrical (LE)	1129.49	04/03/2013	Resources
204047	Middleton Maintenance Services Ltd	50301242	R2024	Electrical (LE)	1161.13	04/03/2013	Resources
204047	Middleton Maintenance Services Ltd	50303797	R2024	Electrical (LE)	1687.10	07/03/2013	Resources
204047	Middleton Maintenance Services Ltd	50303835	R2024	Electrical (LE)	4357.13	07/03/2013	Resources
204047	Middleton Maintenance Services Ltd	50307186	R2024	Electrical (LE)	526.94	12/03/2013	Resources
204047	Middleton Maintenance Services Ltd	50308687	C1030	New Construction, Conversion & Renovation	15482.00	13/03/2013	Capital
204047	Middleton Maintenance Services Ltd	50308690	C1030	New Construction, Conversion & Renovation	11810.86	13/03/2013	Capital
204047	Middleton Maintenance Services Ltd	50307091	R2024	Electrical (LE)	558.25	13/03/2013	Resources
204047	Middleton Maintenance Services Ltd	50308655	R2024	Electrical (LE)	3873.96	13/03/2013	Resources

204047	Middleton Maintenance Services Ltd	50308680	R2024	Electrical (LE)	2188.03	13/03/2013	Resources
204047	Middleton Maintenance Services Ltd	50308682	R2024	Electrical (LE)	4077.87	13/03/2013	Resources
204047	Middleton Maintenance Services Ltd	50308686	R2024	Electrical (LE)	10532.00	13/03/2013	Resources
204047	Middleton Maintenance Services Ltd	50308692	R2024	Electrical (LE)	17166.88	13/03/2013	Resources
204047	Middleton Maintenance Services Ltd	50308693	R2024	Electrical (LE)	8439.44	13/03/2013	Resources
204047	Middleton Maintenance Services Ltd	50311863	R2024	Electrical (LE)	5000.00	18/03/2013	Resources
204047	Middleton Maintenance Services Ltd	50313367	C1030	New Construction, Conversion & Renovation	4997.49	19/03/2013	Capital
204047	Middleton Maintenance Services Ltd	50315102	R2024	Electrical (LE)	546.61	20/03/2013	Resources
204047	Middleton Maintenance Services Ltd	50316205	R2024	Electrical (LE)	880.82	21/03/2013	Resources
204047	Middleton Maintenance Services Ltd	50316207	R2024	Electrical (LE)	901.36	21/03/2013	Resources
204047	Middleton Maintenance Services Ltd	50316202	C1030	New Construction, Conversion & Renovation	9340.91	22/03/2013	Capital
204047	Middleton Maintenance Services Ltd	50316203	R2024	Electrical (LE)	1271.85	22/03/2013	Resources
204047	Middleton Maintenance Services Ltd	50316245	C1030	New Construction, Conversion & Renovation	8468.95	25/03/2013	Capital
204047	Middleton Maintenance Services Ltd	50318881	R2024	Electrical (LE)	1923.75	27/03/2013	Resources
204047	Middleton Maintenance Services Ltd	50320291	R2024	Electrical (LE)	1244.37	28/03/2013	Resources
204047	Middleton Maintenance Services Ltd	50322313	R2023	Mechanical (LM)	982.72	28/03/2013	Resources
216049	Middleway Care Ltd	50319468	R5806	Residential Care (Adults)	1628.57	25/03/2013	People Group
216049	Middleway Care Ltd	50319468	R5806	Residential Care (Adults)	5971.43	25/03/2013	People Group
204052	Midland Counties Heating Service Ltd	50303796	R2023	Mechanical (LM)	897.03	20/03/2013	Resources
204052	Midland Counties Heating Service Ltd	50311462	R2023	Mechanical (LM)	522.47	20/03/2013	Resources
204052	Midland Counties Heating Service Ltd	50311596	R2023	Mechanical (LM)	570.48	20/03/2013	Resources
204052	Midland Counties Heating Service Ltd	50312263	R2023	Mechanical (LM)	627.48	20/03/2013	Resources
204052	Midland Counties Heating Service Ltd	50308683	R2023	Mechanical (LM)	10540.00	21/03/2013	Resources
204052	Midland Counties Heating Service Ltd	50314847	R2023	Mechanical (LM)	550.94	21/03/2013	Resources
204052	Midland Counties Heating Service Ltd	50314848	R2023	Mechanical (LM)	654.62	21/03/2013	Resources
204052	Midland Counties Heating Service Ltd	50314849	R2023	Mechanical (LM)	654.79	21/03/2013	Resources
204052	Midland Counties Heating Service Ltd	50314918	R2023	Mechanical (LM)	556.26	21/03/2013	Resources
204052	Midland Counties Heating Service Ltd	50318070	R2023	Mechanical (LM)	565.22	27/03/2013	Resources
204052	Midland Counties Heating Service Ltd	50318073	R2023	Mechanical (LM)	567.95	27/03/2013	Resources
204052	Midland Counties Heating Service Ltd	50318107	R2023	Mechanical (LM)	568.23	27/03/2013	Resources
204053	Midland Creative Projects Ltd	50298105	R4612	Projects	4250.00	01/03/2013	Resources
204062	Midlands Truck & Van Ltd	50294192	R4030	Materials	518.24	06/03/2013	Communities
204062	Midlands Truck & Van Ltd	50313205	R4030	Materials	2652.43	25/03/2013	Communities
204063	Midlands Wood Fuel Supply Ltd	50311628	R2104	Solid Fuel	976.17	15/03/2013	Communities
204065	Midshire Business Systems Ltd	50313954	R4440	Admin Contracts	685.03	22/03/2013	Schools
100427	Midway Care Ltd	50316232	R5805	Homecare - External Domiciliary (Adults)	773.52	21/03/2013	People Group
100427	Midway Care Ltd	50316232	R5805	Homecare - External Domiciliary (Adults)	4702.87	21/03/2013	People Group
100427	Midway Care Ltd	50316249	R5805	Homecare - External Domiciliary (Adults)	2892.12	21/03/2013	People Group
100427	Midway Care Ltd	50316250	R5805	Homecare - External Domiciliary (Adults)	1446.06	21/03/2013	People Group
100427	Midway Care Ltd	50316259	R5805	Homecare - External Domiciliary (Adults)	11088.12	21/03/2013	People Group
217290	Midway Care Ltd (RES)	50319469	R5806	Residential Care (Adults)	-19560.83	25/03/2013	People Group
217290	Midway Care Ltd (RES)	50319469	R5806	Residential Care (Adults)	-18443.31	25/03/2013	People Group
217290	Midway Care Ltd (RES)	50319469	R5806	Residential Care (Adults)	548.57	25/03/2013	People Group
217290	Midway Care Ltd (RES)	50319469	R5806	Residential Care (Adults)	1452.86	25/03/2013	People Group
217290	Midway Care Ltd (RES)	50319469	R5806	Residential Care (Adults)	1841.77	25/03/2013	People Group
217290	Midway Care Ltd (RES)	50319469	R5806	Residential Care (Adults)	2011.43	25/03/2013	People Group
217290	Midway Care Ltd (RES)	50319469	R5806	Residential Care (Adults)	5327.14	25/03/2013	People Group
217290	Midway Care Ltd (RES)	50319469	R5806	Residential Care (Adults)	6753.15	25/03/2013	People Group
217290	Midway Care Ltd (RES)	50319469	R5806	Residential Care (Adults)	18975.71	25/03/2013	People Group
217290	Midway Care Ltd (RES)	50319469	R5806	Residential Care (Adults)	19328.57	25/03/2013	People Group
204071	Mike De Courcey Travel Ltd	50309205	R3204	Home To School / College Transport	8250.48	13/03/2013	Communities
204071	Mike De Courcey Travel Ltd	50309205	R5704	Public Transport	20199.36	13/03/2013	Communities
204071	Mike De Courcey Travel Ltd	50309270	R5704	Public Transport	7614.48	13/03/2013	Communities
204071	Mike De Courcey Travel Ltd	50309270	R3204	Home To School / College Transport	9306.72	13/03/2013	Communities
204071	Mike De Courcey Travel Ltd	50314327	R5204	Concessionary Fares	7286.38	22/03/2013	Communities

204071	Mike De Courcey Travel Ltd	50314385	R5204	Concessionary Fares	7436.32	22/03/2013	Communities
204078	Milby Nursery and Kids Club	50298514	R5702	Payments to External Contractors	12014.43	04/03/2013	People Group
204081	Miles Private Hire	50301929	R3204	Home To School / College Transport	1320.00	08/03/2013	Communities
219176	Millington Springs Care Centre	50319472	R5806	Residential Care (Adults)	1128.29	28/03/2013	People Group
204089	Milverton House Nursery	50298405	R5702	Payments to External Contractors	8084.10	04/03/2013	People Group
204089	Milverton House Nursery	50298558	R5702	Payments to External Contractors	14598.36	04/03/2013	People Group
217812	Minster Lodge Care Home	50319475	R5806	Residential Care (Adults)	1634.29	25/03/2013	People Group
211569	Mischievous Marketing	50312681	R4409	Consultancy	3020.00	22/03/2013	Resources
204121	Mitie Security Ltd	50308703	R2010	Security Services	1453.28	13/03/2013	Resources
204121	Mitie Security Ltd	50318884	R2010	Security Services	1453.28	27/03/2013	Resources
204121	Mitie Security Ltd	50318892	R2010	Security Services	1312.64	27/03/2013	Resources
204127	Mns Accident Repair Centre Ltd	50299251	R3502	Motor Insurance Claims	500.00	06/03/2013	Other Services
204127	Mns Accident Repair Centre Ltd	50319271	R3502	Motor Insurance Claims	738.69	27/03/2013	Other Services
204128	Mobifi Messaging Ltd	50318840	R4311	Publicity	1430.00	26/03/2013	Resources
204129	Mobile Care Services Ltd	50300643	R5805	Homecare - External Domiciliary (Adults)	865.64	01/03/2013	People Group
204129	Mobile Care Services Ltd	50300652	R5805	Homecare - External Domiciliary (Adults)	516.80	01/03/2013	People Group
204129	Mobile Care Services Ltd	50296702	R5805	Homecare - External Domiciliary (Adults)	1524.56	04/03/2013	People Group
204129	Mobile Care Services Ltd	50296715	R5805	Homecare - External Domiciliary (Adults)	1705.44	04/03/2013	People Group
204129	Mobile Care Services Ltd	50296727	R5805	Homecare - External Domiciliary (Adults)	1208.02	04/03/2013	People Group
204129	Mobile Care Services Ltd	50300653	R5805	Homecare - External Domiciliary (Adults)	1233.86	05/03/2013	People Group
204129	Mobile Care Services Ltd	50303896	R5805	Homecare - External Domiciliary (Adults)	547.93	07/03/2013	People Group
204129	Mobile Care Services Ltd	50304446	R5805	Homecare - External Domiciliary (Adults)	749.36	07/03/2013	People Group
204129	Mobile Care Services Ltd	50304713	R5805	Homecare - External Domiciliary (Adults)	2024.20	08/03/2013	People Group
204129	Mobile Care Services Ltd	50305149	R5805	Homecare - External Domiciliary (Adults)	1653.76	08/03/2013	People Group
204129	Mobile Care Services Ltd	50305162	R5805	Homecare - External Domiciliary (Adults)	665.38	08/03/2013	People Group
204129	Mobile Care Services Ltd	50308730	R5805	Homecare - External Domiciliary (Adults)	613.70	13/03/2013	People Group
204129	Mobile Care Services Ltd	50308731	R5805	Homecare - External Domiciliary (Adults)	636.31	13/03/2013	People Group
204129	Mobile Care Services Ltd	50304585	R5805	Homecare - External Domiciliary (Adults)	830.62	19/03/2013	People Group
204129	Mobile Care Services Ltd	50304586	R5805	Homecare - External Domiciliary (Adults)	1113.31	19/03/2013	People Group
204129	Mobile Care Services Ltd	50304587	R5805	Homecare - External Domiciliary (Adults)	879.48	19/03/2013	People Group
204129	Mobile Care Services Ltd	50304588	R5805	Homecare - External Domiciliary (Adults)	1207.54	19/03/2013	People Group
204129	Mobile Care Services Ltd	50304589	R5805	Homecare - External Domiciliary (Adults)	2156.82	19/03/2013	People Group
204129	Mobile Care Services Ltd	50304590	R5805	Homecare - External Domiciliary (Adults)	767.80	19/03/2013	People Group
204129	Mobile Care Services Ltd	50304591	R5805	Homecare - External Domiciliary (Adults)	1179.62	19/03/2013	People Group
204129	Mobile Care Services Ltd	50304601	R5805	Homecare - External Domiciliary (Adults)	1172.64	19/03/2013	People Group
204129	Mobile Care Services Ltd	50304623	R5805	Homecare - External Domiciliary (Adults)	645.65	19/03/2013	People Group
204129	Mobile Care Services Ltd	50304627	R5805	Homecare - External Domiciliary (Adults)	1619.36	19/03/2013	People Group
204129	Mobile Care Services Ltd	50304636	R5805	Homecare - External Domiciliary (Adults)	928.34	19/03/2013	People Group
204129	Mobile Care Services Ltd	50304667	R5805	Homecare - External Domiciliary (Adults)	684.04	19/03/2013	People Group
204129	Mobile Care Services Ltd	50304669	R5805	Homecare - External Domiciliary (Adults)	823.64	19/03/2013	People Group
204129	Mobile Care Services Ltd	50304671	R5805	Homecare - External Domiciliary (Adults)	914.38	19/03/2013	People Group
204129	Mobile Care Services Ltd	50304672	R5805	Homecare - External Domiciliary (Adults)	538.18	19/03/2013	People Group
204129	Mobile Care Services Ltd	50304675	R5805	Homecare - External Domiciliary (Adults)	1549.56	19/03/2013	People Group
204129	Mobile Care Services Ltd	50304686	R5805	Homecare - External Domiciliary (Adults)	537.46	19/03/2013	People Group
204129	Mobile Care Services Ltd	50304695	R5805	Homecare - External Domiciliary (Adults)	586.32	19/03/2013	People Group
204129	Mobile Care Services Ltd	50304696	R5805	Homecare - External Domiciliary (Adults)	516.52	19/03/2013	People Group
204129	Mobile Care Services Ltd	50304699	R5805	Homecare - External Domiciliary (Adults)	538.18	19/03/2013	People Group
204129	Mobile Care Services Ltd	50304701	R5805	Homecare - External Domiciliary (Adults)	921.36	19/03/2013	People Group
204129	Mobile Care Services Ltd	50304708	R5805	Homecare - External Domiciliary (Adults)	760.82	19/03/2013	People Group
204129	Mobile Care Services Ltd	50304709	R5805	Homecare - External Domiciliary (Adults)	1067.94	19/03/2013	People Group
204129	Mobile Care Services Ltd	50304710	R5805	Homecare - External Domiciliary (Adults)	586.32	19/03/2013	People Group
204129	Mobile Care Services Ltd	50304721	R5805	Homecare - External Domiciliary (Adults)	1758.96	19/03/2013	People Group
204129	Mobile Care Services Ltd	50304725	R5805	Homecare - External Domiciliary (Adults)	582.83	19/03/2013	People Group
204129	Mobile Care Services Ltd	50304726	R5805	Homecare - External Domiciliary (Adults)	711.96	19/03/2013	People Group
204129	Mobile Care Services Ltd	50304732	R5805	Homecare - External Domiciliary (Adults)	1207.54	19/03/2013	People Group

204129	Mobile Care Services Ltd	50304734	R5805	Homecare - External Domiciliary (Adults)	565.38	19/03/2013 People Group
204129	Mobile Care Services Ltd	50304736	R5805	Homecare - External Domiciliary (Adults)	1485.68	19/03/2013 People Group
204129	Mobile Care Services Ltd	50304755	R5805	Homecare - External Domiciliary (Adults)	551.42	19/03/2013 People Group
204129	Mobile Care Services Ltd	50304862	R5805	Homecare - External Domiciliary (Adults)	675.07	19/03/2013 People Group
204129	Mobile Care Services Ltd	50304866	R5805	Homecare - External Domiciliary (Adults)	542.64	19/03/2013 People Group
204129	Mobile Care Services Ltd	50304868	R5805	Homecare - External Domiciliary (Adults)	736.44	19/03/2013 People Group
204129	Mobile Care Services Ltd	50304888	R5805	Homecare - External Domiciliary (Adults)	774.78	19/03/2013 People Group
204129	Mobile Care Services Ltd	50304892	R5805	Homecare - External Domiciliary (Adults)	536.18	19/03/2013 People Group
204129	Mobile Care Services Ltd	50304894	R5805	Homecare - External Domiciliary (Adults)	1679.60	19/03/2013 People Group
204129	Mobile Care Services Ltd	50304901	R5805	Homecare - External Domiciliary (Adults)	698.00	19/03/2013 People Group
204129	Mobile Care Services Ltd	50304903	R5805	Homecare - External Domiciliary (Adults)	1779.90	19/03/2013 People Group
204129	Mobile Care Services Ltd	50304904	R5805	Homecare - External Domiciliary (Adults)	788.74	19/03/2013 People Group
204129	Mobile Care Services Ltd	50304907	R5805	Homecare - External Domiciliary (Adults)	711.96	19/03/2013 People Group
204129	Mobile Care Services Ltd	50304914	R5805	Homecare - External Domiciliary (Adults)	670.08	19/03/2013 People Group
204129	Mobile Care Services Ltd	50304915	R5805	Homecare - External Domiciliary (Adults)	781.76	19/03/2013 People Group
204129	Mobile Care Services Ltd	50304918	R5805	Homecare - External Domiciliary (Adults)	593.30	19/03/2013 People Group
204129	Mobile Care Services Ltd	50304920	R5805	Homecare - External Domiciliary (Adults)	586.32	19/03/2013 People Group
204129	Mobile Care Services Ltd	50304922	R5805	Homecare - External Domiciliary (Adults)	942.30	19/03/2013 People Group
204129	Mobile Care Services Ltd	50305015	R5805	Homecare - External Domiciliary (Adults)	586.32	19/03/2013 People Group
204129	Mobile Care Services Ltd	50305026	R5805	Homecare - External Domiciliary (Adults)	586.32	19/03/2013 People Group
204129	Mobile Care Services Ltd	50305054	R5805	Homecare - External Domiciliary (Adults)	1447.04	19/03/2013 People Group
204129	Mobile Care Services Ltd	50305055	R5805	Homecare - External Domiciliary (Adults)	1389.02	19/03/2013 People Group
204129	Mobile Care Services Ltd	50305062	R5805	Homecare - External Domiciliary (Adults)	1172.64	19/03/2013 People Group
204129	Mobile Care Services Ltd	50305082	R5805	Homecare - External Domiciliary (Adults)	1447.04	19/03/2013 People Group
204129	Mobile Care Services Ltd	50305086	R5805	Homecare - External Domiciliary (Adults)	673.57	19/03/2013 People Group
204129	Mobile Care Services Ltd	50305092	R5805	Homecare - External Domiciliary (Adults)	1354.12	19/03/2013 People Group
204129	Mobile Care Services Ltd	50305111	R5805	Homecare - External Domiciliary (Adults)	620.16	19/03/2013 People Group
204129	Mobile Care Services Ltd	50305122	R5805	Homecare - External Domiciliary (Adults)	801.04	19/03/2013 People Group
204129	Mobile Care Services Ltd	50305123	R5805	Homecare - External Domiciliary (Adults)	930.24	19/03/2013 People Group
204129	Mobile Care Services Ltd	50305127	R5805	Homecare - External Domiciliary (Adults)	723.52	19/03/2013 People Group
204129	Mobile Care Services Ltd	50305130	R5805	Homecare - External Domiciliary (Adults)	536.18	19/03/2013 People Group
204129	Mobile Care Services Ltd	50305138	R5805	Homecare - External Domiciliary (Adults)	633.08	19/03/2013 People Group
204129	Mobile Care Services Ltd	50305142	R5805	Homecare - External Domiciliary (Adults)	1524.56	19/03/2013 People Group
204129	Mobile Care Services Ltd	50305152	R5805	Homecare - External Domiciliary (Adults)	1705.44	19/03/2013 People Group
204129	Mobile Care Services Ltd	50305181	R5805	Homecare - External Domiciliary (Adults)	809.68	19/03/2013 People Group
204129	Mobile Care Services Ltd	50305194	R5805	Homecare - External Domiciliary (Adults)	781.76	19/03/2013 People Group
204129	Mobile Care Services Ltd	50305198	R5805	Homecare - External Domiciliary (Adults)	781.76	19/03/2013 People Group
204129	Mobile Care Services Ltd	50305239	R5805	Homecare - External Domiciliary (Adults)	879.48	19/03/2013 People Group
204129	Mobile Care Services Ltd	50305249	R5805	Homecare - External Domiciliary (Adults)	1627.92	19/03/2013 People Group
204129	Mobile Care Services Ltd	50305265	R5805	Homecare - External Domiciliary (Adults)	542.64	19/03/2013 People Group
204129	Mobile Care Services Ltd	50305274	R5805	Homecare - External Domiciliary (Adults)	586.32	19/03/2013 People Group
204129	Mobile Care Services Ltd	50305304	R5805	Homecare - External Domiciliary (Adults)	879.48	19/03/2013 People Group
204129	Mobile Care Services Ltd	50305315	R5805	Homecare - External Domiciliary (Adults)	600.28	19/03/2013 People Group
204129	Mobile Care Services Ltd	50305318	R5805	Homecare - External Domiciliary (Adults)	1758.96	19/03/2013 People Group
204129	Mobile Care Services Ltd	50305320	R5805	Homecare - External Domiciliary (Adults)	781.76	19/03/2013 People Group
204129	Mobile Care Services Ltd	50305332	R5805	Homecare - External Domiciliary (Adults)	879.48	19/03/2013 People Group
204129	Mobile Care Services Ltd	50305378	R5805	Homecare - External Domiciliary (Adults)	558.40	19/03/2013 People Group
204129	Mobile Care Services Ltd	50305381	R5805	Homecare - External Domiciliary (Adults)	586.32	19/03/2013 People Group
204129	Mobile Care Services Ltd	50305383	R5805	Homecare - External Domiciliary (Adults)	586.32	19/03/2013 People Group
204129	Mobile Care Services Ltd	50305392	R5805	Homecare - External Domiciliary (Adults)	977.20	19/03/2013 People Group
204129	Mobile Care Services Ltd	50305416	R5805	Homecare - External Domiciliary (Adults)	1172.64	19/03/2013 People Group
204129	Mobile Care Services Ltd	50305783	R5805	Homecare - External Domiciliary (Adults)	749.36	19/03/2013 People Group
204129	Mobile Care Services Ltd	50305877	R5805	Homecare - External Domiciliary (Adults)	1472.88	19/03/2013 People Group
204129	Mobile Care Services Ltd	50306288	R5805	Homecare - External Domiciliary (Adults)	781.76	19/03/2013 People Group
204129	Mobile Care Services Ltd	50306318	R5805	Homecare - External Domiciliary (Adults)	2010.24	19/03/2013 People Group

204129	Mobile Care Services Ltd	50306320	R5805	Homecare - External Domiciliary (Adults)	1368.08	19/03/2013	People Group
204129	Mobile Care Services Ltd	50306577	R5805	Homecare - External Domiciliary (Adults)	545.76	19/03/2013	People Group
204129	Mobile Care Services Ltd	50306581	R5805	Homecare - External Domiciliary (Adults)	722.43	19/03/2013	People Group
204129	Mobile Care Services Ltd	50306590	R5805	Homecare - External Domiciliary (Adults)	715.45	19/03/2013	People Group
204129	Mobile Care Services Ltd	50306592	R5805	Homecare - External Domiciliary (Adults)	1710.10	19/03/2013	People Group
204129	Mobile Care Services Ltd	50306661	R5805	Homecare - External Domiciliary (Adults)	1563.52	19/03/2013	People Group
204129	Mobile Care Services Ltd	50306936	R5805	Homecare - External Domiciliary (Adults)	1186.60	19/03/2013	People Group
204129	Mobile Care Services Ltd	50306937	R5805	Homecare - External Domiciliary (Adults)	1242.44	19/03/2013	People Group
204129	Mobile Care Services Ltd	50308542	R5805	Homecare - External Domiciliary (Adults)	1563.52	19/03/2013	People Group
204129	Mobile Care Services Ltd	50308735	R5805	Homecare - External Domiciliary (Adults)	639.54	19/03/2013	People Group
204129	Mobile Care Services Ltd	50308736	R5805	Homecare - External Domiciliary (Adults)	752.59	19/03/2013	People Group
204129	Mobile Care Services Ltd	50308737	R5805	Homecare - External Domiciliary (Adults)	684.76	19/03/2013	People Group
204129	Mobile Care Services Ltd	50308742	R5805	Homecare - External Domiciliary (Adults)	788.12	19/03/2013	People Group
204129	Mobile Care Services Ltd	50308746	R5805	Homecare - External Domiciliary (Adults)	807.50	19/03/2013	People Group
204129	Mobile Care Services Ltd	50308751	R5805	Homecare - External Domiciliary (Adults)	655.69	19/03/2013	People Group
204129	Mobile Care Services Ltd	50308775	R5805	Homecare - External Domiciliary (Adults)	542.64	19/03/2013	People Group
204129	Mobile Care Services Ltd	50308786	R5805	Homecare - External Domiciliary (Adults)	807.50	19/03/2013	People Group
204129	Mobile Care Services Ltd	50309349	R5805	Homecare - External Domiciliary (Adults)	510.34	19/03/2013	People Group
204129	Mobile Care Services Ltd	50309355	R5805	Homecare - External Domiciliary (Adults)	562.02	19/03/2013	People Group
204129	Mobile Care Services Ltd	50309369	R5805	Homecare - External Domiciliary (Adults)	723.52	19/03/2013	People Group
204129	Mobile Care Services Ltd	50309371	R5805	Homecare - External Domiciliary (Adults)	1266.16	19/03/2013	People Group
204129	Mobile Care Services Ltd	50309381	R5805	Homecare - External Domiciliary (Adults)	1085.28	19/03/2013	People Group
204129	Mobile Care Services Ltd	50313869	R5805	Homecare - External Domiciliary (Adults)	558.40	20/03/2013	People Group
204129	Mobile Care Services Ltd	50313875	R5805	Homecare - External Domiciliary (Adults)	872.50	20/03/2013	People Group
204129	Mobile Care Services Ltd	50317148	R5805	Homecare - External Domiciliary (Adults)	529.72	22/03/2013	People Group
204129	Mobile Care Services Ltd	50318246	R5805	Homecare - External Domiciliary (Adults)	684.76	22/03/2013	People Group
204129	Mobile Care Services Ltd	50318255	R5805	Homecare - External Domiciliary (Adults)	1259.70	25/03/2013	People Group
217804	Mockley Manor (Coate Water Ltd)	50319477	R5806	Residential Care (Adults)	-11431.29	25/03/2013	People Group
217804	Mockley Manor (Coate Water Ltd)	50319477	R5806	Residential Care (Adults)	-1415.22	25/03/2013	People Group
217804	Mockley Manor (Coate Water Ltd)	50319477	R5806	Residential Care (Adults)	1309.79	25/03/2013	People Group
217804	Mockley Manor (Coate Water Ltd)	50319477	R5806	Residential Care (Adults)	1309.79	25/03/2013	People Group
217804	Mockley Manor (Coate Water Ltd)	50319477	R5806	Residential Care (Adults)	1309.79	25/03/2013	People Group
217804	Mockley Manor (Coate Water Ltd)	50319477	R5806	Residential Care (Adults)	1309.79	25/03/2013	People Group
217804	Mockley Manor (Coate Water Ltd)	50319477	R5806	Residential Care (Adults)	1466.93	25/03/2013	People Group
217804	Mockley Manor (Coate Water Ltd)	50319477	R5806	Residential Care (Adults)	1466.93	25/03/2013	People Group
217804	Mockley Manor (Coate Water Ltd)	50319477	R5806	Residential Care (Adults)	1532.74	25/03/2013	People Group
217804	Mockley Manor (Coate Water Ltd)	50319477	R5806	Residential Care (Adults)	3138.00	25/03/2013	People Group
217804	Mockley Manor (Coate Water Ltd)	50319477	R5806	Residential Care (Adults)	9937.00	25/03/2013	People Group
215180	Mofor Solutions Ltd	50304764	R5805	Homecare - External Domiciliary (Adults)	784.00	07/03/2013	People Group
215180	Mofor Solutions Ltd	50304771	R5805	Homecare - External Domiciliary (Adults)	980.00	07/03/2013	People Group
215180	Mofor Solutions Ltd	50309940	R5805	Homecare - External Domiciliary (Adults)	631.12	14/03/2013	People Group
215180	Mofor Solutions Ltd	50310135	R5805	Homecare - External Domiciliary (Adults)	592.48	14/03/2013	People Group
215180	Mofor Solutions Ltd	50310150	R5805	Homecare - External Domiciliary (Adults)	811.44	14/03/2013	People Group
215180	Mofor Solutions Ltd	50310175	R5805	Homecare - External Domiciliary (Adults)	1081.92	14/03/2013	People Group
215180	Mofor Solutions Ltd	50310183	R5805	Homecare - External Domiciliary (Adults)	1442.56	14/03/2013	People Group
215180	Mofor Solutions Ltd	50310219	R5805	Homecare - External Domiciliary (Adults)	708.40	14/03/2013	People Group
215180	Mofor Solutions Ltd	50310234	R5805	Homecare - External Domiciliary (Adults)	1442.56	14/03/2013	People Group
215180	Mofor Solutions Ltd	50310302	R5805	Homecare - External Domiciliary (Adults)	515.20	14/03/2013	People Group
215180	Mofor Solutions Ltd	50310313	R5805	Homecare - External Domiciliary (Adults)	1262.24	14/03/2013	People Group
215180	Mofor Solutions Ltd	50310321	R5805	Homecare - External Domiciliary (Adults)	862.96	14/03/2013	People Group
215180	Mofor Solutions Ltd	50310323	R5805	Homecare - External Domiciliary (Adults)	598.92	14/03/2013	People Group
215180	Mofor Solutions Ltd	50310332	R5805	Homecare - External Domiciliary (Adults)	901.60	14/03/2013	People Group
215180	Mofor Solutions Ltd	50321844	R5805	Homecare - External Domiciliary (Adults)	605.36	28/03/2013	People Group
215180	Mofor Solutions Ltd	50321845	R5805	Homecare - External Domiciliary (Adults)	798.56	28/03/2013	People Group
215180	Mofor Solutions Ltd	50321898	R5805	Homecare - External Domiciliary (Adults)	708.40	28/03/2013	People Group

999982	MOL - The Manchester College	50307752	R1601	Training - External	2950.00	12/03/2013	Resources
204136	Monarch Education Ltd (Recruitment) (****4334)	50301881	R1101	Agency Staff Pay	672.00	04/03/2013	Schools
204136	Monarch Education Ltd (Recruitment) (****4334)	50301909	R1101	Agency Staff Pay	840.00	04/03/2013	Schools
204136	Monarch Education Ltd (Recruitment) (****4334)	50302488	R1101	Agency Staff Pay	845.00	05/03/2013	Schools
204136	Monarch Education Ltd (Recruitment) (****4334)	50303213	R1101	Agency Staff Pay	676.00	06/03/2013	Schools
204136	Monarch Education Ltd (Recruitment) (****4334)	50310695	R1101	Agency Staff Pay	850.00	14/03/2013	Schools
204136	Monarch Education Ltd (Recruitment) (****4334)	50310762	R1101	Agency Staff Pay	850.00	14/03/2013	Schools
204136	Monarch Education Ltd (Recruitment) (****4334)	50310768	R1101	Agency Staff Pay	850.00	14/03/2013	Schools
204136	Monarch Education Ltd (Recruitment) (****4334)	50310802	R1101	Agency Staff Pay	850.00	14/03/2013	Schools
204136	Monarch Education Ltd (Recruitment) (****4334)	50313737	R1101	Agency Staff Pay	845.00	19/03/2013	Schools
204136	Monarch Education Ltd (Recruitment) (****4334)	50314276	R1101	Agency Staff Pay	845.00	20/03/2013	Schools
204136	Monarch Education Ltd (Recruitment) (****4334)	50318639	R1101	Agency Staff Pay	845.00	25/03/2013	Schools
210714	Monkey Puzzle Day Nursery Warwick	50298358	R5702	Payments to External Contractors	2658.96	04/03/2013	People Group
219891	Monks Kirby Parish Council	50299379	R5501	Grants to Organisations & Voluntary Bodies	600.00	28/03/2013	Communities
216430	Monmouthshire County Council	50320438	R5203	Inter Authority Payments	23361.26	28/03/2013	People Group
209876	Morgan Sindall Plc	50316805	C1030	New Construction, Conversion & Renovation	315512.69	22/03/2013	Capital
209876	Morgan Sindall Plc	50318858	C1030	New Construction, Conversion & Renovation	63145.90	27/03/2013	Capital
209876	Morgan Sindall Plc	50318859	C1030	New Construction, Conversion & Renovation	246856.00	27/03/2013	Capital
209051	Morleys Of Bicester Ltd	50302862	R4055	Furniture Admin	4524.00	07/03/2013	People Group
209051	Morleys Of Bicester Ltd	50310759	R4055	Furniture Admin	1025.00	15/03/2013	People Group
204157	Morrison Construction Civil Engineering Engla	50300398	C1030	New Construction, Conversion & Renovation	18858.54	01/03/2013	Capital
204157	Morrison Construction Civil Engineering Engla	50299430	C1030	New Construction, Conversion & Renovation	18858.54	08/03/2013	Capital
204157	Morrison Construction Civil Engineering Engla	50306546	C1030	New Construction, Conversion & Renovation	-18858.54	08/03/2013	Capital
216542	Morson Human Resources Ltd T/A Morson International	50284381	R1101	Agency Staff Pay	1226.25	01/03/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50284386	R1101	Agency Staff Pay	633.75	01/03/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50284388	R1101	Agency Staff Pay	1618.75	01/03/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50285698	R1101	Agency Staff Pay	1487.50	01/03/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50293563	R1101	Agency Staff Pay	1618.75	08/03/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50293580	R1101	Agency Staff Pay	1362.50	08/03/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50293581	R1101	Agency Staff Pay	625.30	08/03/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50296493	R1101	Agency Staff Pay	1487.50	08/03/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50295899	R1101	Agency Staff Pay	633.75	15/03/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50295901	R1101	Agency Staff Pay	1618.75	15/03/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50295913	R1101	Agency Staff Pay	1362.50	15/03/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50300998	R1101	Agency Staff Pay	1487.50	15/03/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50299375	R1101	Agency Staff Pay	1618.75	22/03/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50299376	R1101	Agency Staff Pay	625.30	22/03/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50299377	R1101	Agency Staff Pay	1090.00	22/03/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50300995	R1101	Agency Staff Pay	1487.50	22/03/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50304339	R1101	Agency Staff Pay	1618.75	28/03/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50304353	R1101	Agency Staff Pay	1362.50	28/03/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50304369	R1101	Agency Staff Pay	642.20	28/03/2013	Resources
216542	Morson Human Resources Ltd T/A Morson International	50305172	R1101	Agency Staff Pay	1487.50	28/03/2013	Resources
220269	Motorpoint Limited	50318776	R3010	Purchase Of Vehicles	8491.50	26/03/2013	Communities
204161	Motorsport Industry Association	50317425	R4702	Subscriptions To Organisations	1200.00	25/03/2013	Communities
210968	Mott Macdonald Ltd	50286452	C1050	External Fees	15645.00	01/03/2013	Capital
210968	Mott Macdonald Ltd	50313184	R4409	Consultancy	3000.00	28/03/2013	Communities
204220	Mr Taxi Ltd	50316665	R3204	Home To School / College Transport	900.00	21/03/2013	Communities
204295	Msm Environmental Services Ltd	50309313	R2007	Health & Safety Contracts/Services	850.00	13/03/2013	Schools
100311	Musmajas	50319483	R5806	Residential Care (Adults)	582.08	25/03/2013	People Group
100311	Musmajas	50319483	R5806	Residential Care (Adults)	930.24	25/03/2013	People Group
100311	Musmajas	50319483	R5806	Residential Care (Adults)	930.24	25/03/2013	People Group
100311	Musmajas	50319483	R5806	Residential Care (Adults)	1199.41	25/03/2013	People Group
100311	Musmajas	50319483	R5806	Residential Care (Adults)	1199.41	25/03/2013	People Group
100311	Musmajas	50319483	R5806	Residential Care (Adults)	1206.98	25/03/2013	People Group

207813	Myton School Trust Academy	50303186	R4409	Consultancy	2000.00	08/03/2013	People Group
207813	Myton School Trust Academy	50304356	R5605	Payments to Academies	50271.00	11/03/2013	People Group
207813	Myton School Trust Academy	50317215	R4409	Consultancy	3000.00	25/03/2013	People Group
207813	Myton School Trust Academy	50319109	R4612	Projects	5000.00	28/03/2013	People Group
204335	N N Cresswell Coach Hire	50304221	R3204	Home To School / College Transport	3340.50	14/03/2013	Communities
204335	N N Cresswell Coach Hire	50304237	R3204	Home To School / College Transport	1835.55	14/03/2013	Communities
204335	N N Cresswell Coach Hire	50304265	R3204	Home To School / College Transport	2322.00	14/03/2013	Communities
204335	N N Cresswell Coach Hire	50304271	R3204	Home To School / College Transport	1748.60	14/03/2013	Communities
100454	National Autistic Society	50316234	R5805	Homecare - External Domiciliary (Adults)	731.43	21/03/2013	People Group
100454	National Autistic Society	50315753	R5805	Homecare - External Domiciliary (Adults)	3937.80	22/03/2013	People Group
100454	National Autistic Society	50315936	R5805	Homecare - External Domiciliary (Adults)	4460.80	22/03/2013	People Group
100454	National Autistic Society	50316210	R5805	Homecare - External Domiciliary (Adults)	-1433.83	22/03/2013	People Group
100454	National Autistic Society	50316219	R5805	Homecare - External Domiciliary (Adults)	3345.54	22/03/2013	People Group
100454	National Autistic Society	50316235	R5805	Homecare - External Domiciliary (Adults)	3214.40	22/03/2013	People Group
100454	National Autistic Society	50319484	R5806	Residential Care (Adults)	-51912.90	25/03/2013	People Group
100454	National Autistic Society	50319484	R5806	Residential Care (Adults)	1534.37	25/03/2013	People Group
100454	National Autistic Society	50319484	R5806	Residential Care (Adults)	57538.93	25/03/2013	People Group
100454	National Autistic Society	50315914	R5805	Homecare - External Domiciliary (Adults)	3937.80	28/03/2013	People Group
100454	National Autistic Society	50316217	R5805	Homecare - External Domiciliary (Adults)	3214.40	28/03/2013	People Group
100061	National Society For Epilepsy	50319485	R5806	Residential Care (Adults)	1310.14	25/03/2013	People Group
100061	National Society For Epilepsy	50319485	R5806	Residential Care (Adults)	4811.09	25/03/2013	People Group
211645	National Star College	50291276	R5806	Residential Care (Adults)	3574.59	01/03/2013	People Group
204373	Nature Trails Day Nursery	50298367	R5702	Payments to External Contractors	12212.76	04/03/2013	People Group
217736	NB Private Entrepreneurs Circle Ltd	50309105	R4409	Consultancy	6707.50	28/03/2013	People Group
218542	NBA Solutions Ltd	50296800	R4443	Professional Fees Admin	4973.70	08/03/2013	Resources
204381	Ndors Ltd	50295951	R4446	Search Fees	12800.00	01/03/2013	Communities
204381	Ndors Ltd	50317837	R4446	Search Fees	600.00	26/03/2013	Communities
204381	Ndors Ltd	50317837	R4446	Search Fees	47440.00	26/03/2013	Communities
204399	Neopost Credifon (****9318)	50300704	R4309	Postage & Carriage	518.86	01/03/2013	Resources
204399	Neopost Credifon (****9318)	50311736	R4309	Postage & Carriage	500.00	15/03/2013	People Group
204399	Neopost Credifon (****9318)	50311641	R4309	Postage & Carriage	500.00	18/03/2013	People Group
213502	Netcall Telecom Ltd	50316467	R4512	Software	1899.60	21/03/2013	Resources
204402	Netherfield Association	50296953	R5810	Adult Day Care	650.00	01/03/2013	People Group
204402	Netherfield Association	50296964	R5810	Adult Day Care	650.00	01/03/2013	People Group
204402	Netherfield Association	50296975	R5810	Adult Day Care	850.00	01/03/2013	People Group
204402	Netherfield Association	50296980	R5810	Adult Day Care	650.00	01/03/2013	People Group
204402	Netherfield Association	50312524	R5810	Adult Day Care	600.00	28/03/2013	People Group
204402	Netherfield Association	50312531	R5810	Adult Day Care	800.00	28/03/2013	People Group
204402	Netherfield Association	50312533	R5810	Adult Day Care	600.00	28/03/2013	People Group
204402	Netherfield Association	50312535	R5810	Adult Day Care	600.00	28/03/2013	People Group
100439	Netherhall Nursing Home	50319486	R5806	Residential Care (Adults)	1280.71	25/03/2013	People Group
204403	Nettle Hill Training & Conference Centre	50302127	R2204	Room Hire - External	6150.00	11/03/2013	Communities
204405	Network Rail Infrastructure Ltd	50302135	C1050	External Fees	1615.22	11/03/2013	Capital
204405	Network Rail Infrastructure Ltd	50312038	R2001	Buildings Maintenance	1000.00	18/03/2013	Communities
100049	New Directions -Rugby- Ltd	50299055	R5805	Homecare - External Domiciliary (Adults)	4344.20	01/03/2013	People Group
100049	New Directions -Rugby- Ltd	50299071	R5805	Homecare - External Domiciliary (Adults)	2556.55	01/03/2013	People Group
100049	New Directions -Rugby- Ltd	50299064	R5805	Homecare - External Domiciliary (Adults)	2339.95	06/03/2013	People Group
100049	New Directions -Rugby- Ltd	50299083	R5805	Homecare - External Domiciliary (Adults)	2220.95	06/03/2013	People Group
100049	New Directions -Rugby- Ltd	50299085	R5805	Homecare - External Domiciliary (Adults)	3228.45	06/03/2013	People Group
100049	New Directions -Rugby- Ltd	50299095	R5805	Homecare - External Domiciliary (Adults)	2339.95	06/03/2013	People Group
100049	New Directions -Rugby- Ltd	50304449	R5810	Adult Day Care	528.00	07/03/2013	People Group
100049	New Directions -Rugby- Ltd	50315900	R5810	Adult Day Care	560.00	20/03/2013	People Group
100049	New Directions -Rugby- Ltd	50318491	R5810	Adult Day Care	560.00	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50318506	R5810	Adult Day Care	560.00	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50318659	R5810	Adult Day Care	560.00	25/03/2013	People Group

100049	New Directions -Rugby- Ltd	50318660	R5810	Adult Day Care	560.00	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50318663	R5810	Adult Day Care	560.00	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50318666	R5810	Adult Day Care	560.00	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50318670	R5810	Adult Day Care	500.00	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50318673	R5805	Homecare - External Domiciliary (Adults)	624.00	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	-7079.74	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	-7032.00	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	-6656.49	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	-5567.13	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	-5302.03	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	-2907.46	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	-2785.66	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	529.39	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	529.39	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	529.39	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	529.39	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	529.39	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	529.39	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	552.00	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	559.65	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	568.00	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	575.31	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	585.25	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	590.22	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	596.93	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	599.85	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	607.24	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	622.55	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	624.56	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	637.47	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	653.47	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	659.15	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	659.15	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	955.90	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	969.94	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	1060.48	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	1135.60	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	1546.36	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	1814.12	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	1814.12	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	1814.12	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	1814.12	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	1944.08	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	1944.08	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	1944.08	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	1944.08	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	1944.08	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	1944.08	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	2059.26	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	2112.44	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	2145.91	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	2167.13	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	2188.75	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	2199.43	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	2229.54	25/03/2013	People Group

100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	2289.92	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	2297.27	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	2313.13	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	2344.63	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	2419.87	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	2419.87	25/03/2013	People Group
100049	New Directions -Rugby- Ltd	50319487	R5806	Residential Care (Adults)	5672.98	25/03/2013	People Group
204416	Newbold Riverside Children Centre	50305350	R5702	Payments to External Contractors	1205.26	12/03/2013	People Group
204418	Newdigate Builders - Contracts (****5889)	50317807	C1030	New Construction, Conversion & Renovation	3000.00	25/03/2013	Capital
204418	Newdigate Builders - Contracts (****5889)	50317807	C1030	New Construction, Conversion & Renovation	3874.00	25/03/2013	Capital
204418	Newdigate Builders - Contracts (****5889)	50318245	C1030	New Construction, Conversion & Renovation	-8232.00	25/03/2013	Capital
204418	Newdigate Builders - Contracts (****5889)	50318245	C1030	New Construction, Conversion & Renovation	4000.00	25/03/2013	Capital
204418	Newdigate Builders - Contracts (****5889)	50318245	C1030	New Construction, Conversion & Renovation	4232.00	25/03/2013	Capital
204418	Newdigate Builders - Contracts (****5889)	50318245	C1030	New Construction, Conversion & Renovation	8232.00	25/03/2013	Capital
204418	Newdigate Builders - Contracts (****5889)	50320527	C1010	Acquisition Of New Assets	-4668.00	28/03/2013	Capital
204418	Newdigate Builders - Contracts (****5889)	50320527	C1010	Acquisition Of New Assets	2000.00	28/03/2013	Capital
204418	Newdigate Builders - Contracts (****5889)	50320527	C1010	Acquisition Of New Assets	2668.00	28/03/2013	Capital
204418	Newdigate Builders - Contracts (****5889)	50320527	C1010	Acquisition Of New Assets	4668.00	28/03/2013	Capital
204419	Newdigate Neighbourhood Nursery	50298406	R5702	Payments to External Contractors	2122.20	04/03/2013	People Group
204421	Newpath Ventures Ltd	50308797	R5810	Adult Day Care	594.40	13/03/2013	People Group
213125	Next Generation Healthcare	50297972	R5805	Homecare - External Domiciliary (Adults)	997.52	20/03/2013	People Group
213125	Next Generation Healthcare	50299691	R5805	Homecare - External Domiciliary (Adults)	687.48	20/03/2013	People Group
213125	Next Generation Healthcare	50304536	R5805	Homecare - External Domiciliary (Adults)	849.24	21/03/2013	People Group
210005	Nexus Fostering	50299904	R5822	Foster Care Payments - External	9407.64	04/03/2013	People Group
210005	Nexus Fostering	50312959	R5822	Foster Care Payments - External	10415.60	28/03/2013	People Group
204430	Nexus Graphic Systems Ltd	50320075	R4310	Printing	4385.86	28/03/2013	Resources
204431	Nfer Trading Ltd (****0246)	50302733	R4056	Learning Resources Curriculum	721.80	19/03/2013	Schools
204435	Nic Nac Pre-School Playgroup	50298414	R5702	Payments to External Contractors	6875.64	04/03/2013	People Group
208521	Nicholls Colton & Partners Ltd	50301226	C1030	New Construction, Conversion & Renovation	2931.00	19/03/2013	Capital
204455	Nightingales Homecare	50302255	R5805	Homecare - External Domiciliary (Adults)	748.80	05/03/2013	People Group
204455	Nightingales Homecare	50302257	R5805	Homecare - External Domiciliary (Adults)	688.80	05/03/2013	People Group
204455	Nightingales Homecare	50302258	R5805	Homecare - External Domiciliary (Adults)	811.20	05/03/2013	People Group
216432	Nise Nursing Ltd	50299766	R1101	Agency Staff Pay	974.16	08/03/2013	People Group
216432	Nise Nursing Ltd	50304433	R1101	Agency Staff Pay	1217.70	14/03/2013	People Group
204466	Noahs Ark Christian Playgroup	50298511	R5702	Payments to External Contractors	1033.05	04/03/2013	People Group
204468	Noahs Ark Pre-School	50298383	R5702	Payments to External Contractors	8939.69	04/03/2013	People Group
204468	Noahs Ark Pre-School	50314898	R5702	Payments to External Contractors	1394.37	20/03/2013	People Group
100127	Noble Care	50319278	R5806	Residential Care (Adults)	1166.66	25/03/2013	People Group
100127	Noble Care	50319278	R5806	Residential Care (Adults)	1227.10	25/03/2013	People Group
100127	Noble Care	50319278	R5806	Residential Care (Adults)	4277.74	25/03/2013	People Group
100127	Noble Care	50319278	R5806	Residential Care (Adults)	4499.38	25/03/2013	People Group
100127	Noble Care	50319402	R5806	Residential Care (Adults)	918.00	25/03/2013	People Group
100127	Noble Care	50319402	R5806	Residential Care (Adults)	1116.90	25/03/2013	People Group
100127	Noble Care	50319402	R5806	Residential Care (Adults)	3366.00	25/03/2013	People Group
100127	Noble Care	50319402	R5806	Residential Care (Adults)	4095.30	25/03/2013	People Group
219615	Norfolk Calibration Services	50297092	R4007	Equipment	700.00	14/03/2013	Communities
204472	Normans Musical Instruments	50290150	R4007	Equipment	999.94	01/03/2013	People Group
204472	Normans Musical Instruments	50292544	R4007	Equipment	557.10	13/03/2013	People Group
204478	North Warwickshire & Hinckley College	50298432	R5702	Payments to External Contractors	9237.18	04/03/2013	People Group
204478	North Warwickshire & Hinckley College	50302701	R5702	Payments to External Contractors	582.00	05/03/2013	People Group
204478	North Warwickshire & Hinckley College	50302708	R5702	Payments to External Contractors	526.00	05/03/2013	People Group
204478	North Warwickshire & Hinckley College	50303243	R3204	Home To School / College Transport	1409.00	06/03/2013	People Group
204478	North Warwickshire & Hinckley College	50302969	R5604	Commissioned Works	38402.00	14/03/2013	People Group
204478	North Warwickshire & Hinckley College	50310186	R1601	Training - External	634.20	14/03/2013	Schools
204478	North Warwickshire & Hinckley College	50311930	R5604	Commissioned Works	54847.00	18/03/2013	People Group

204482	North Warwickshire Borough Council	50302187	R5208	Recycling Credits - Contract Payments	34372.98	06/03/2013	Communities
204482	North Warwickshire Borough Council	50297666	R5807	SLA - Adult Social Care Provision	1943.10	07/03/2013	People Group
204485	North Warwickshire Borough Council	50305891	R4435	Swimming Instruction	1506.40	15/03/2013	Schools
204485	North Warwickshire Borough Council	50321297	R2301	Rates	18383.90	27/03/2013	Schools
999982	North Warwickshire District Council	50322306	R5203	Inter Authority Payments	71000.00	28/03/2013	Other Services
204491	Northamptonshire County Council	50311240	R4512	Software	5525.00	19/03/2013	Communities
204491	Northamptonshire County Council	50319490	R5806	Residential Care (Adults)	1444.71	25/03/2013	People Group
204495	Northern Diver - International Ltd	50286659	R4018	Equipment Repair & Maintenance	1085.00	01/03/2013	Fire and Rescue
213204	Northern Warwickshire School Sports Partnership	50283386	R4701	Grants To External Organisations	14160.00	25/03/2013	Communities
215119	Northfield Ecocentre	50283174	R4612	Projects	1840.00	01/03/2013	Communities
204497	Northgate Managed Services Ltd	50309025	R3006	Vehicle Licences	3652.70	14/03/2013	People Group
211996	Northleigh House School	50287797	R4435	Swimming Instruction	1125.00	01/03/2013	People Group
211996	Northleigh House School	50301920	R4415	Independent School Fees	7910.00	06/03/2013	People Group
211996	Northleigh House School	50301938	R4415	Independent School Fees	3300.00	06/03/2013	People Group
211996	Northleigh House School	50301966	R4415	Independent School Fees	4900.00	06/03/2013	People Group
211996	Northleigh House School	50312019	R4415	Independent School Fees	1985.00	18/03/2013	People Group
211996	Northleigh House School	50312023	R4932	Payments to WCC Maintained Schools	4900.00	18/03/2013	People Group
100383	Norwood Grange Emi Residential Care Home	50319491	R5806	Residential Care (Adults)	1203.71	25/03/2013	People Group
204506	Nottingham Rehab Supplies	50303239	R4011	Equipment - Disabled Living	208019.74	13/03/2013	People Group
204506	Nottingham Rehab Supplies	50303245	R4011	Equipment - Disabled Living	1378.65	13/03/2013	People Group
204506	Nottingham Rehab Supplies	50303270	R5809	Adult Social Care Contracts	116413.35	13/03/2013	People Group
204506	Nottingham Rehab Supplies	50303278	R4011	Equipment - Disabled Living	4820.94	13/03/2013	People Group
204508	Nottinghamshire County Council	50297780	R4104	Food Costs / Provisions	29096.10	01/03/2013	People Group
204508	Nottinghamshire County Council	50303907	R3204	Home To School / College Transport	1530.00	08/03/2013	People Group
204508	Nottinghamshire County Council	50309293	R4104	Food Costs / Provisions	27124.20	14/03/2013	People Group
204508	Nottinghamshire County Council	50309296	R4104	Food Costs / Provisions	28387.80	14/03/2013	People Group
204509	Novacray Ltd	50313886	R2024	Electrical (LE)	570.56	20/03/2013	Resources
204509	Novacray Ltd	50316966	R2024	Electrical (LE)	541.84	22/03/2013	Resources
204517	Nuffield Health Day Nursery	50298548	R5702	Payments to External Contractors	3961.80	04/03/2013	People Group
204521	Nuneaton & Bedworth Borough Council	50298023	R5208	Recycling Credits - Contract Payments	-32524.18	04/03/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50298037	R5208	Recycling Credits - Contract Payments	32524.18	04/03/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50300603	R5208	Recycling Credits - Contract Payments	32495.24	04/03/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50300909	R5208	Recycling Credits - Contract Payments	35750.06	06/03/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50311828	R5209	Non Principal Maintenance	62266.45	21/03/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50315005	R2301	Rates	1978.20	21/03/2013	Schools
204521	Nuneaton & Bedworth Borough Council	50321296	R2301	Rates	2872.50	27/03/2013	Schools
999982	Nuneaton & Bedworth Borough Council	50322241	R5203	Inter Authority Payments	119600.00	28/03/2013	Other Services
204528	Nuneaton & Bedworth Leisure Trust	50301497	R4435	Swimming Instruction	520.00	04/03/2013	Schools
204528	Nuneaton & Bedworth Leisure Trust	50302013	R4442	Professional Fees Curriculum	585.00	08/03/2013	Schools
204528	Nuneaton & Bedworth Leisure Trust	50303251	R4914	Pupil Premium Expenditure extra support EXT	660.00	11/03/2013	Schools
218323	Nuneaton Central Scout	50296698	R5501	Grants to Organisations & Voluntary Bodies	800.00	22/03/2013	Communities
219708	Nuneaton North East Neighbourhood Watch Assn	50299463	R5501	Grants to Organisations & Voluntary Bodies	2000.00	04/03/2013	Communities
219708	Nuneaton North East Neighbourhood Watch Assn	50299463	R5501	Grants to Organisations & Voluntary Bodies	3500.00	04/03/2013	Communities
204543	Nuneaton Signs Ltd	50302075	R4612	Projects	908.00	05/03/2013	Communities
204543	Nuneaton Signs Ltd	50311943	C1030	New Construction, Conversion & Renovation	3398.18	18/03/2013	Capital
204543	Nuneaton Signs Ltd	50311948	C1030	New Construction, Conversion & Renovation	2713.10	18/03/2013	Capital
204543	Nuneaton Signs Ltd	50312186	C1030	New Construction, Conversion & Renovation	2350.00	18/03/2013	Capital
204543	Nuneaton Signs Ltd	50312187	C1030	New Construction, Conversion & Renovation	2035.20	18/03/2013	Capital
204543	Nuneaton Signs Ltd	50312194	C1030	New Construction, Conversion & Renovation	2326.74	18/03/2013	Capital
204543	Nuneaton Signs Ltd	50312203	C1030	New Construction, Conversion & Renovation	1511.00	18/03/2013	Capital
204543	Nuneaton Signs Ltd	50312256	C1030	New Construction, Conversion & Renovation	1937.00	18/03/2013	Capital
204543	Nuneaton Signs Ltd	50312252	C1030	New Construction, Conversion & Renovation	2047.95	19/03/2013	Capital
210784	Nuneaton Taxi Service	50307595	R3204	Home To School / College Transport	742.50	12/03/2013	Communities
210784	Nuneaton Taxi Service	50307583	R3204	Home To School / College Transport	825.00	14/03/2013	Communities
210784	Nuneaton Taxi Service	50307593	R3204	Home To School / College Transport	1585.00	14/03/2013	Communities

210784	Nuneaton Taxi Service	50307614	R3204	Home To School / College Transport	1935.00	14/03/2013	Communities
210784	Nuneaton Taxi Service	50307616	R3204	Home To School / College Transport	1335.00	14/03/2013	Communities
212489	OAK LODGE RESIDENTIAL HOME	50319492	R5806	Residential Care (Adults)	1233.10	25/03/2013	People Group
204557	Oakdene Nursery	50298425	R5702	Payments to External Contractors	7241.16	04/03/2013	People Group
218073	Oakfield Primary School (Academy)	50293778	R4435	Swimming Instruction	1160.00	13/03/2013	People Group
218073	Oakfield Primary School (Academy)	50313454	R5605	Payments to Academies	14876.00	20/03/2013	People Group
218073	Oakfield Primary School (Academy)	50317957	R4905	Contingency	14011.00	22/03/2013	Schools
218073	Oakfield Primary School (Academy)	50321159	R4905	Contingency	2966.00	27/03/2013	Schools
100194	Oaktree Court Nursing Home	50319494	R5806	Residential Care (Adults)	1374.34	25/03/2013	People Group
214835	Oaktree House Care Home	50319495	R5806	Residential Care (Adults)	1580.86	25/03/2013	People Group
100313	Oasis House	50319496	R5806	Residential Care (Adults)	1345.90	25/03/2013	People Group
210751	Ocean Design Storage Solutions Ltd	50313858	C1030	New Construction, Conversion & Renovation	44018.55	19/03/2013	Capital
204568	OCS Group UK Ltd	50308157	R2752	Grounds Maintenance Contract	612.25	12/03/2013	Schools
204568	OCS Group UK Ltd	50309311	R2752	Grounds Maintenance Contract	669.58	13/03/2013	Schools
204568	OCS Group UK Ltd	50311714	R2752	Grounds Maintenance Contract	629.33	15/03/2013	Schools
204568	OCS Group UK Ltd	50314147	R2752	Grounds Maintenance Contract	628.75	20/03/2013	Schools
204568	OCS Group UK Ltd	50314388	R2752	Grounds Maintenance Contract	538.58	20/03/2013	Schools
204575	Office Update Ltd	50297235	C1010	Acquisition Of New Assets	3306.74	04/03/2013	Capital
204575	Office Update Ltd	50300750	R2001	Buildings Maintenance	1526.00	05/03/2013	Resources
204575	Office Update Ltd	50310149	C1010	Acquisition Of New Assets	1792.00	14/03/2013	Capital
204575	Office Update Ltd	50310171	R2001	Buildings Maintenance	620.00	15/03/2013	Resources
204575	Office Update Ltd	50314626	C1010	Acquisition Of New Assets	719.28	20/03/2013	Capital
204575	Office Update Ltd	50316828	C1010	Acquisition Of New Assets	760.32	22/03/2013	Capital
204575	Office Update Ltd	50320315	C1010	Acquisition Of New Assets	5760.00	28/03/2013	Capital
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	-8611.43	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	-3104.44	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	-2575.00	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	-650.03	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	-594.23	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	-585.74	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	548.44	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	585.74	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	594.23	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	595.37	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	598.30	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	600.00	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	667.70	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	686.29	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	686.29	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	692.15	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	702.89	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	706.82	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	768.41	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	827.07	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	840.32	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	900.00	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	910.04	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	920.92	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	937.19	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	960.00	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	974.21	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	1003.04	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	1003.04	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	1003.04	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	1003.04	25/03/2013	People Group

100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	1003.04	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	1003.04	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	1003.04	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	1003.04	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	1003.04	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	1003.04	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	1003.04	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	1105.05	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	1166.66	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	1166.66	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	1202.24	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	1237.34	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	1288.63	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	1288.63	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	1288.63	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	1288.63	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	1288.63	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	1288.63	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	1288.63	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	1288.63	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	1288.63	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	1288.63	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	1288.63	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	1288.63	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	1288.63	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	1288.63	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	1288.63	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	1330.56	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	1335.78	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	1341.47	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	1350.06	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	1414.35	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	1415.95	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	1415.95	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	1447.38	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	1522.93	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	1640.08	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	2225.66	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	2575.00	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	3684.24	25/03/2013	People Group
100059	Oldbury Grange Nursing Home	50319499	R5806	Residential Care (Adults)	6776.37	25/03/2013	People Group
204582	On Centre Surveys Ltd	50301753	R5706	Payments to Third Parties - Recoverable Operating Expenditure	3450.00	07/03/2013	Communities
216377	Ontuitive UK Ltd	50305844	R4512	Software	3500.00	28/03/2013	Resources
204593	Open Objects Software Ltd	50301010	R4612	Projects	5400.00	08/03/2013	Resources
204594	Opening The Book Furniture Ltd	50311250	R4306	Newspapers, Magazines & Periodicals	1745.00	15/03/2013	Resources
204595	Openreach	50310045	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1067.04	15/03/2013	Communities
204601	Optare Group Ltd	50303831	R4030	Materials	500.00	07/03/2013	Communities
204601	Optare Group Ltd	50314783	R4030	Materials	702.91	21/03/2013	Communities
204601	Optare Group Ltd	50313148	R4030	Materials	2212.84	25/03/2013	Communities
204601	Optare Group Ltd	50314413	R4030	Materials	506.48	25/03/2013	Communities
214424	Optimum Interventions Ltd	50296822	R4409	Consultancy	3079.80	12/03/2013	Fire and Rescue
209173	Orange Pcs Ltd (****8937)	50298908	R4443	Professional Fees Admin	1050.00	04/03/2013	Resources
204623	Orion Care Services	50314954	R5805	Homecare - External Domiciliary (Adults)	7339.32	20/03/2013	People Group

204623	Orion Care Services	50316020	R5805	Homecare - External Domiciliary (Adults)	7339.32	21/03/2013	People Group
100315	Orton Manor Nursing Home	50319502	R5806	Residential Care (Adults)	1291.43	25/03/2013	People Group
100315	Orton Manor Nursing Home	50319502	R5806	Residential Care (Adults)	1291.43	25/03/2013	People Group
100315	Orton Manor Nursing Home	50319502	R5806	Residential Care (Adults)	1291.43	25/03/2013	People Group
204625	Os Education Ltd	50301179	R4415	Independent School Fees	10663.76	04/03/2013	People Group
204625	Os Education Ltd	50300368	R4457	LAC Pupil Premium	622.98	07/03/2013	Schools
204642	Ove Arup & Partners Ltd	50304527	C1030	New Construction, Conversion & Renovation	26702.50	22/03/2013	Capital
204642	Ove Arup & Partners Ltd	50302153	R1101	Agency Staff Pay	45433.12	27/03/2013	Communities
100057	Overslade House	50319503	R5806	Residential Care (Adults)	549.69	25/03/2013	People Group
100057	Overslade House	50319503	R5806	Residential Care (Adults)	580.79	25/03/2013	People Group
100057	Overslade House	50319503	R5806	Residential Care (Adults)	635.40	25/03/2013	People Group
100057	Overslade House	50319503	R5806	Residential Care (Adults)	642.86	25/03/2013	People Group
100057	Overslade House	50319503	R5806	Residential Care (Adults)	656.83	25/03/2013	People Group
100057	Overslade House	50319503	R5806	Residential Care (Adults)	1224.11	25/03/2013	People Group
100057	Overslade House	50319503	R5806	Residential Care (Adults)	1760.00	25/03/2013	People Group
100057	Overslade House	50319503	R5806	Residential Care (Adults)	2015.51	25/03/2013	People Group
100057	Overslade House	50319503	R5806	Residential Care (Adults)	2129.57	25/03/2013	People Group
100057	Overslade House	50319503	R5806	Residential Care (Adults)	2329.80	25/03/2013	People Group
100057	Overslade House	50319503	R5806	Residential Care (Adults)	2357.14	25/03/2013	People Group
100057	Overslade House	50319503	R5806	Residential Care (Adults)	2408.37	25/03/2013	People Group
100057	Overslade House	50319503	R5806	Residential Care (Adults)	3000.00	25/03/2013	People Group
100057	Overslade House	50319503	R5806	Residential Care (Adults)	13178.57	25/03/2013	People Group
208694	Oxford Brookes University	50319768	R4605	Exam / Tuition Fees (non-staff)	700.00	27/03/2013	People Group
204645	Oxford Computer Group Ltd	50309947	R1601	Training - External	1795.00	14/03/2013	Resources
204645	Oxford Computer Group Ltd	50321624	R4506	IT Support & Maintenance	16350.00	28/03/2013	Resources
204646	Oxford University Press	50290530	R4056	Learning Resources Curriculum	2668.90	01/03/2013	Schools
204647	Oxford University Press	50304793	R4056	Learning Resources Curriculum	821.07	08/03/2013	Schools
204646	Oxford University Press	50309517	R4056	Learning Resources Curriculum	1921.61	14/03/2013	Schools
204647	Oxford University Press	50313414	R4058	Books	742.56	19/03/2013	Schools
204646	Oxford University Press	50314190	R4058	Books	562.03	20/03/2013	Schools
204656	P and M Heating and Mechanical Services Ltd	50298972	C1030	New Construction, Conversion & Renovation	9655.00	01/03/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50301241	C1030	New Construction, Conversion & Renovation	13716.21	04/03/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50303820	R2023	Mechanical (LM)	1957.78	07/03/2013	Resources
204656	P and M Heating and Mechanical Services Ltd	50305095	C1030	New Construction, Conversion & Renovation	72236.46	11/03/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50305096	C1030	New Construction, Conversion & Renovation	5657.80	11/03/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50305097	C1030	New Construction, Conversion & Renovation	8973.48	11/03/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50306676	R2023	Mechanical (LM)	1612.93	11/03/2013	Resources
204656	P and M Heating and Mechanical Services Ltd	50308723	C1030	New Construction, Conversion & Renovation	6665.00	13/03/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50309428	R2023	Mechanical (LM)	642.70	13/03/2013	Resources
204656	P and M Heating and Mechanical Services Ltd	50310123	C1030	New Construction, Conversion & Renovation	7401.72	14/03/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50310082	R2023	Mechanical (LM)	2327.97	14/03/2013	Resources
204656	P and M Heating and Mechanical Services Ltd	50310122	R2023	Mechanical (LM)	6600.50	14/03/2013	Resources
204656	P and M Heating and Mechanical Services Ltd	50310161	R2023	Mechanical (LM)	1069.32	14/03/2013	Resources
204656	P and M Heating and Mechanical Services Ltd	50310084	C1030	New Construction, Conversion & Renovation	19689.39	15/03/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50310085	C1030	New Construction, Conversion & Renovation	8686.78	15/03/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50311639	R2023	Mechanical (LM)	794.89	15/03/2013	Resources
204656	P and M Heating and Mechanical Services Ltd	50311808	C1030	New Construction, Conversion & Renovation	4747.69	18/03/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50311810	C1030	New Construction, Conversion & Renovation	4524.45	18/03/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50311864	C1030	New Construction, Conversion & Renovation	5598.39	18/03/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50310530	R2023	Mechanical (LM)	772.67	18/03/2013	Resources
204656	P and M Heating and Mechanical Services Ltd	50315980	C1030	New Construction, Conversion & Renovation	7506.18	22/03/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50316204	R2023	Mechanical (LM)	1317.56	22/03/2013	Resources
204657	P B Properties	50312571	R2201	Rent	1787.50	22/03/2013	Resources
204669	P L Carbodies	50314789	R3502	Motor Insurance Claims	710.00	21/03/2013	Other Services
219226	P&MM Ltd	50290103	R1403	Staff Recognition Costs	13055.83	07/03/2013	Resources

210745	Pace Fuelcare Limited	50293998	R2105	Fuel Oil	1847.78	04/03/2013	Schools
210745	Pace Fuelcare Limited	50289852	R2105	Fuel Oil	1973.40	07/03/2013	Schools
210745	Pace Fuelcare Limited	50303689	R2105	Fuel Oil	3394.00	13/03/2013	Schools
210745	Pace Fuelcare Limited	50296832	R3005	Fuel	3500.37	14/03/2013	Fire and Rescue
210745	Pace Fuelcare Limited	50300682	R2105	Fuel Oil	1248.79	15/03/2013	Schools
210745	Pace Fuelcare Limited	50310801	R2105	Fuel Oil	1086.08	18/03/2013	Schools
210745	Pace Fuelcare Limited	50308297	R3005	Fuel	2353.95	22/03/2013	Fire and Rescue
210745	Pace Fuelcare Limited	50299450	R2105	Fuel Oil	-1963.50	22/03/2013	Schools
210745	Pace Fuelcare Limited	50316741	R3005	Fuel	12178.23	28/03/2013	Fire and Rescue
210745	Pace Fuelcare Limited	50316747	R3005	Fuel	2944.25	28/03/2013	Fire and Rescue
210745	Pace Fuelcare Limited	50309276	R2105	Fuel Oil	1636.46	28/03/2013	Schools
210745	Pace Fuelcare Limited	50310223	R2105	Fuel Oil	1356.73	28/03/2013	Schools
100316	Paks Trust	50303971	R5810	Adult Day Care	1113.36	07/03/2013	People Group
100316	Paks Trust	50303979	R5810	Adult Day Care	1113.36	07/03/2013	People Group
100316	Paks Trust	50319497	R5806	Residential Care (Adults)	531.38	25/03/2013	People Group
100316	Paks Trust	50319497	R5806	Residential Care (Adults)	585.45	25/03/2013	People Group
100316	Paks Trust	50319497	R5806	Residential Care (Adults)	757.59	25/03/2013	People Group
100316	Paks Trust	50319497	R5806	Residential Care (Adults)	758.40	25/03/2013	People Group
100316	Paks Trust	50319497	R5806	Residential Care (Adults)	815.38	25/03/2013	People Group
100316	Paks Trust	50319497	R5806	Residential Care (Adults)	1040.37	25/03/2013	People Group
100316	Paks Trust	50319497	R5806	Residential Care (Adults)	1451.91	25/03/2013	People Group
100316	Paks Trust	50319497	R5806	Residential Care (Adults)	1558.76	25/03/2013	People Group
100316	Paks Trust	50319497	R5806	Residential Care (Adults)	1951.37	25/03/2013	People Group
100316	Paks Trust	50319497	R5806	Residential Care (Adults)	2146.63	25/03/2013	People Group
100316	Paks Trust	50319497	R5806	Residential Care (Adults)	2783.79	25/03/2013	People Group
100316	Paks Trust	50319497	R5806	Residential Care (Adults)	2785.07	25/03/2013	People Group
100316	Paks Trust	50319497	R5806	Residential Care (Adults)	2996.97	25/03/2013	People Group
100316	Paks Trust	50319497	R5806	Residential Care (Adults)	3817.69	25/03/2013	People Group
100316	Paks Trust	50319505	R5806	Residential Care (Adults)	518.35	25/03/2013	People Group
100316	Paks Trust	50319505	R5806	Residential Care (Adults)	1907.84	25/03/2013	People Group
100316	Paks Trust	50319506	R5806	Residential Care (Adults)	1003.55	25/03/2013	People Group
100316	Paks Trust	50319506	R5806	Residential Care (Adults)	1113.80	25/03/2013	People Group
100316	Paks Trust	50319506	R5806	Residential Care (Adults)	3682.67	25/03/2013	People Group
100316	Paks Trust	50319506	R5806	Residential Care (Adults)	4083.92	25/03/2013	People Group
100316	Paks Trust	50319507	R5806	Residential Care (Adults)	639.66	25/03/2013	People Group
100316	Paks Trust	50319507	R5806	Residential Care (Adults)	1463.47	25/03/2013	People Group
100316	Paks Trust	50319507	R5806	Residential Care (Adults)	1496.30	25/03/2013	People Group
100316	Paks Trust	50319507	R5806	Residential Care (Adults)	2345.42	25/03/2013	People Group
100316	Paks Trust	50319507	R5806	Residential Care (Adults)	5489.41	25/03/2013	People Group
100316	Paks Trust	50319508	R5806	Residential Care (Adults)	533.35	25/03/2013	People Group
100316	Paks Trust	50319508	R5806	Residential Care (Adults)	871.21	25/03/2013	People Group
100316	Paks Trust	50319508	R5806	Residential Care (Adults)	1955.61	25/03/2013	People Group
100316	Paks Trust	50319508	R5806	Residential Care (Adults)	3194.43	25/03/2013	People Group
204694	Pallett Drive Nursery	50298559	R5702	Payments to External Contractors	4115.88	04/03/2013	People Group
204699	Paradise Found Nursery	50298506	R5702	Payments to External Contractors	12337.74	04/03/2013	People Group
204699	Paradise Found Nursery	50318782	R5702	Payments to External Contractors	873.00	25/03/2013	People Group
204702	Parallel Parents	50299818	R5822	Foster Care Payments - External	3498.66	04/03/2013	People Group
204702	Parallel Parents	50312931	R5822	Foster Care Payments - External	3160.08	20/03/2013	People Group
204702	Parallel Parents	50313012	R5822	Foster Care Payments - External	3160.08	20/03/2013	People Group
204703	Parentpay Ltd	50299872	R4512	Software	1586.00	01/03/2013	Resources
204703	Parentpay Ltd	50313957	R4440	Admin Contracts	650.00	20/03/2013	Schools
204703	Parentpay Ltd	50317776	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1123.00	25/03/2013	Resources
100317	Park Farm Lodge Nursing Home	50319509	R5806	Residential Care (Adults)	1207.27	25/03/2013	People Group
100317	Park Farm Lodge Nursing Home	50319509	R5806	Residential Care (Adults)	1224.11	25/03/2013	People Group
100317	Park Farm Lodge Nursing Home	50319509	R5806	Residential Care (Adults)	1224.11	25/03/2013	People Group

100317	Park Farm Lodge Nursing Home		50319509	R5806	Residential Care (Adults)	1255.54	25/03/2013	People Group
100317	Park Farm Lodge Nursing Home		50319509	R5806	Residential Care (Adults)	1358.34	25/03/2013	People Group
204708	Park House Youth Centre		50309578	R4435	Swimming Instruction	4800.00	20/03/2013	People Group
204714	Parkland Cars		50302327	R3204	Home To School / College Transport	540.00	08/03/2013	Communities
204714	Parkland Cars		50320795	R3204	Home To School / College Transport	540.00	28/03/2013	Communities
204716	Parsons Dowd Psychological Ltd		50299863	R4405	Child Protection - Psychological Assessment	4424.24	04/03/2013	People Group
	PartsIT.com	Pcard		R4503	Computer hardware various items	2733.00	11/03/2013	People
204719	Pasante Healthcare Ltd		50308143	R4030	Materials	1453.00	20/03/2013	People Group
204725	Pathway Care - Midlands Ltd		50302882	R5822	Foster Care Payments - External	2819.88	08/03/2013	People Group
204725	Pathway Care - Midlands Ltd		50302883	R5822	Foster Care Payments - External	2547.44	08/03/2013	People Group
204725	Pathway Care - Midlands Ltd		50307012	R5822	Foster Care Payments - External	2518.04	14/03/2013	People Group
204725	Pathway Care - Midlands Ltd		50307732	R5822	Foster Care Payments - External	3299.02	14/03/2013	People Group
204725	Pathway Care - Midlands Ltd		50307734	R5822	Foster Care Payments - External	3122.01	14/03/2013	People Group
204725	Pathway Care - Midlands Ltd		50307757	R5822	Foster Care Payments - External	3021.30	14/03/2013	People Group
204725	Pathway Care - Midlands Ltd		50307760	R5822	Foster Care Payments - External	3021.43	14/03/2013	People Group
204725	Pathway Care - Midlands Ltd		50307761	R5822	Foster Care Payments - External	2965.77	14/03/2013	People Group
204725	Pathway Care - Midlands Ltd		50307764	R5822	Foster Care Payments - External	2776.67	14/03/2013	People Group
204725	Pathway Care - Midlands Ltd		50307765	R5822	Foster Care Payments - External	2820.38	14/03/2013	People Group
204725	Pathway Care - Midlands Ltd		50307766	R5822	Foster Care Payments - External	2729.57	14/03/2013	People Group
204725	Pathway Care - Midlands Ltd		50307767	R5822	Foster Care Payments - External	2965.77	14/03/2013	People Group
204725	Pathway Care - Midlands Ltd		50307769	R5822	Foster Care Payments - External	2729.40	14/03/2013	People Group
204725	Pathway Care - Midlands Ltd		50307771	R5822	Foster Care Payments - External	2687.10	14/03/2013	People Group
204725	Pathway Care - Midlands Ltd		50310050	R5822	Foster Care Payments - External	2507.96	18/03/2013	People Group
204725	Pathway Care - Midlands Ltd		50310057	R5822	Foster Care Payments - External	2507.96	18/03/2013	People Group
204725	Pathway Care - Midlands Ltd		50310067	R5822	Foster Care Payments - External	2639.84	18/03/2013	People Group
204725	Pathway Care - Midlands Ltd		50315032	R5822	Foster Care Payments - External	3012.74	22/03/2013	People Group
204729	Pathways Nurseries & Childcare Centres Ltd - Cubbington		50298527	R5702	Payments to External Contractors	7441.50	04/03/2013	People Group
204729	Pathways Nurseries & Childcare Centres Ltd - Cubbington		50314911	R5702	Payments to External Contractors	1079.13	20/03/2013	People Group
204727	Pathways Nurseries and Childcare Centres Ltd		50298407	R5702	Payments to External Contractors	14652.96	04/03/2013	People Group
204728	Pathways Nurseries and Childcare Centres Ltd		50298538	R5702	Payments to External Contractors	6441.84	04/03/2013	People Group
204727	Pathways Nurseries and Childcare Centres Ltd		50306233	R4606	Pre-School Teachers Flexible Payments	500.00	11/03/2013	People Group
204727	Pathways Nurseries and Childcare Centres Ltd		50306236	R4606	Pre-School Teachers Flexible Payments	500.00	11/03/2013	People Group
219374	PC Specialist Ltd		50298600	R4505	ICT Supplies / Consumables	729.17	01/03/2013	Communities
204768	Pc World (Do not use duplicate)		50309222	R4056	Learning Resources Curriculum	550.00	14/03/2013	People Group
204769	PC World Business		50316286	R4056	Learning Resources Curriculum	5757.18	21/03/2013	People Group
204769	PC World Business		50316289	R4056	Learning Resources Curriculum	2086.35	21/03/2013	People Group
204775	Pearson Education Ltd T/A Bbc Active		50302643	R4029	Licences (Incl Tv)	500.00	12/03/2013	Schools
204775	Pearson Education Ltd T/A Bbc Active		50300735	R4030	Materials	1577.00	19/03/2013	People Group
215919	Penmeneth House Care Home		50319512	R5806	Residential Care (Adults)	1288.57	25/03/2013	People Group
210588	Pennwood Limited		50312556	R1690	Training - Internal	8488.00	21/03/2013	Resources
204789	People Express Taxis Rugby Ltd		50309250	R3204	Home To School / College Transport	1650.00	13/03/2013	Communities
204789	People Express Taxis Rugby Ltd		50309262	R3204	Home To School / College Transport	715.00	13/03/2013	Communities
204789	People Express Taxis Rugby Ltd		50309264	R3204	Home To School / College Transport	1056.00	13/03/2013	Communities
204789	People Express Taxis Rugby Ltd		50309271	R3204	Home To School / College Transport	510.00	13/03/2013	Communities
204789	People Express Taxis Rugby Ltd		50309272	R3204	Home To School / College Transport	1144.00	13/03/2013	Communities
204789	People Express Taxis Rugby Ltd		50309287	R3204	Home To School / College Transport	1860.00	13/03/2013	Communities
100055	People In Action		50301459	R5805	Homecare - External Domiciliary (Adults)	930.24	04/03/2013	People Group
100055	People In Action		50285544	R5805	Homecare - External Domiciliary (Adults)	1568.62	06/03/2013	People Group
100055	People In Action		50289268	R5805	Homecare - External Domiciliary (Adults)	1641.60	06/03/2013	People Group
100055	People In Action		50289269	R5805	Homecare - External Domiciliary (Adults)	1568.62	06/03/2013	People Group
100055	People In Action		50305773	R5805	Homecare - External Domiciliary (Adults)	588.24	08/03/2013	People Group
100055	People In Action		50306130	R5805	Homecare - External Domiciliary (Adults)	980.28	11/03/2013	People Group
100055	People In Action		50306137	R5805	Homecare - External Domiciliary (Adults)	980.28	11/03/2013	People Group
100055	People In Action		50306138	R5805	Homecare - External Domiciliary (Adults)	711.36	11/03/2013	People Group
100055	People In Action		50306161	R5805	Homecare - External Domiciliary (Adults)	1568.62	11/03/2013	People Group

100055	People In Action	50306164	R5805	Homecare - External Domiciliary (Adults)	656.64	11/03/2013	People Group
100055	People In Action	50306166	R5805	Homecare - External Domiciliary (Adults)	791.70	11/03/2013	People Group
100055	People In Action	50305648	R5810	Adult Day Care	1641.60	12/03/2013	People Group
100055	People In Action	50305778	R5805	Homecare - External Domiciliary (Adults)	3228.48	12/03/2013	People Group
100055	People In Action	50305784	R5805	Homecare - External Domiciliary (Adults)	6128.64	12/03/2013	People Group
100055	People In Action	50305785	R5805	Homecare - External Domiciliary (Adults)	1747.20	12/03/2013	People Group
100055	People In Action	50305787	R5805	Homecare - External Domiciliary (Adults)	5350.80	12/03/2013	People Group
100055	People In Action	50306131	R5805	Homecare - External Domiciliary (Adults)	993.16	12/03/2013	People Group
100055	People In Action	50306131	R5805	Homecare - External Domiciliary (Adults)	993.16	12/03/2013	People Group
100055	People In Action	50306131	R5805	Homecare - External Domiciliary (Adults)	993.16	12/03/2013	People Group
100055	People In Action	50306131	R5805	Homecare - External Domiciliary (Adults)	1986.32	12/03/2013	People Group
100055	People In Action	50306144	R5805	Homecare - External Domiciliary (Adults)	1258.56	12/03/2013	People Group
100055	People In Action	50306145	R5805	Homecare - External Domiciliary (Adults)	1242.15	12/03/2013	People Group
100055	People In Action	50306145	R5805	Homecare - External Domiciliary (Adults)	1242.15	12/03/2013	People Group
100055	People In Action	50306145	R5805	Homecare - External Domiciliary (Adults)	1242.15	12/03/2013	People Group
100055	People In Action	50306145	R5805	Homecare - External Domiciliary (Adults)	1242.15	12/03/2013	People Group
100055	People In Action	50306145	R5805	Homecare - External Domiciliary (Adults)	2484.30	12/03/2013	People Group
100055	People In Action	50306162	R5805	Homecare - External Domiciliary (Adults)	3064.32	12/03/2013	People Group
100055	People In Action	50306163	R5805	Homecare - External Domiciliary (Adults)	4021.92	12/03/2013	People Group
100055	People In Action	50306167	R5805	Homecare - External Domiciliary (Adults)	1501.50	12/03/2013	People Group
100055	People In Action	50306169	R5805	Homecare - External Domiciliary (Adults)	3036.60	12/03/2013	People Group
100055	People In Action	50307007	R5805	Homecare - External Domiciliary (Adults)	3447.36	13/03/2013	People Group
100055	People In Action	50308891	R5805	Homecare - External Domiciliary (Adults)	1568.62	13/03/2013	People Group
100055	People In Action	50308900	R5805	Homecare - External Domiciliary (Adults)	2421.36	13/03/2013	People Group
100055	People In Action	50308902	R5805	Homecare - External Domiciliary (Adults)	1108.08	13/03/2013	People Group
100055	People In Action	50308903	R5805	Homecare - External Domiciliary (Adults)	6128.64	13/03/2013	People Group
100055	People In Action	50308904	R5805	Homecare - External Domiciliary (Adults)	2421.36	13/03/2013	People Group
100055	People In Action	50308906	R5805	Homecare - External Domiciliary (Adults)	1094.40	13/03/2013	People Group
100055	People In Action	50308909	R5805	Homecare - External Domiciliary (Adults)	3447.36	13/03/2013	People Group
100055	People In Action	50308912	R5805	Homecare - External Domiciliary (Adults)	819.00	13/03/2013	People Group
100055	People In Action	50308914	R5805	Homecare - External Domiciliary (Adults)	1310.40	13/03/2013	People Group
100055	People In Action	50308916	R5805	Homecare - External Domiciliary (Adults)	1568.62	13/03/2013	People Group
100055	People In Action	50308919	R5805	Homecare - External Domiciliary (Adults)	5350.80	13/03/2013	People Group
100055	People In Action	50308936	R5805	Homecare - External Domiciliary (Adults)	2211.30	13/03/2013	People Group
100055	People In Action	50308945	R5805	Homecare - External Domiciliary (Adults)	3439.80	13/03/2013	People Group
100055	People In Action	50308947	R5805	Homecare - External Domiciliary (Adults)	1108.08	13/03/2013	People Group
100055	People In Action	50308950	R5805	Homecare - External Domiciliary (Adults)	2188.80	13/03/2013	People Group
100055	People In Action	50308953	R5805	Homecare - External Domiciliary (Adults)	4586.40	13/03/2013	People Group
100055	People In Action	50308955	R5805	Homecare - External Domiciliary (Adults)	1915.20	13/03/2013	People Group
100055	People In Action	50308959	R5805	Homecare - External Domiciliary (Adults)	5362.56	13/03/2013	People Group
100055	People In Action	50308963	R5805	Homecare - External Domiciliary (Adults)	2421.36	13/03/2013	People Group
100055	People In Action	50308978	R5805	Homecare - External Domiciliary (Adults)	1108.08	13/03/2013	People Group
100055	People In Action	50308993	R5805	Homecare - External Domiciliary (Adults)	4859.40	13/03/2013	People Group
100055	People In Action	50308996	R5805	Homecare - External Domiciliary (Adults)	2421.36	13/03/2013	People Group
100055	People In Action	50309008	R5805	Homecare - External Domiciliary (Adults)	1108.08	13/03/2013	People Group
100055	People In Action	50309097	R5805	Homecare - External Domiciliary (Adults)	1700.23	13/03/2013	People Group
100055	People In Action	50309113	R5805	Homecare - External Domiciliary (Adults)	5227.95	13/03/2013	People Group
100055	People In Action	50309153	R5805	Homecare - External Domiciliary (Adults)	3830.40	13/03/2013	People Group
100055	People In Action	50309196	R5805	Homecare - External Domiciliary (Adults)	1368.00	13/03/2013	People Group
100055	People In Action	50309197	R5805	Homecare - External Domiciliary (Adults)	2380.32	13/03/2013	People Group
100055	People In Action	50309200	R5805	Homecare - External Domiciliary (Adults)	1801.80	13/03/2013	People Group
100055	People In Action	50309217	R5805	Homecare - External Domiciliary (Adults)	980.28	13/03/2013	People Group
100055	People In Action	50309228	R5805	Homecare - External Domiciliary (Adults)	5554.08	13/03/2013	People Group
100055	People In Action	50309235	R5805	Homecare - External Domiciliary (Adults)	2719.60	13/03/2013	People Group
100055	People In Action	50309290	R5807	SLA - Adult Social Care Provision	6112.40	13/03/2013	People Group

100055	People In Action	50309350	R5805	Homecare - External Domiciliary (Adults)	980.28	13/03/2013	People Group
100055	People In Action	50309361	R5805	Homecare - External Domiciliary (Adults)	980.28	13/03/2013	People Group
100055	People In Action	50309363	R5805	Homecare - External Domiciliary (Adults)	3568.64	13/03/2013	People Group
100055	People In Action	50309380	R5805	Homecare - External Domiciliary (Adults)	980.28	13/03/2013	People Group
100055	People In Action	50309383	R5805	Homecare - External Domiciliary (Adults)	1092.00	13/03/2013	People Group
100055	People In Action	50309384	R5805	Homecare - External Domiciliary (Adults)	980.28	13/03/2013	People Group
100055	People In Action	50309391	R5807	SLA - Adult Social Care Provision	26115.53	13/03/2013	People Group
100055	People In Action	50309394	R5805	Homecare - External Domiciliary (Adults)	2421.36	13/03/2013	People Group
100055	People In Action	50309395	R5805	Homecare - External Domiciliary (Adults)	5432.70	13/03/2013	People Group
100055	People In Action	50309397	R5805	Homecare - External Domiciliary (Adults)	984.96	13/03/2013	People Group
100055	People In Action	50309399	R5805	Homecare - External Domiciliary (Adults)	3216.44	13/03/2013	People Group
100055	People In Action	50309402	R5805	Homecare - External Domiciliary (Adults)	1108.08	13/03/2013	People Group
100055	People In Action	50309403	R5805	Homecare - External Domiciliary (Adults)	1641.60	13/03/2013	People Group
100055	People In Action	50309407	R5805	Homecare - External Domiciliary (Adults)	2188.80	13/03/2013	People Group
100055	People In Action	50309602	R5805	Homecare - External Domiciliary (Adults)	588.24	13/03/2013	People Group
100055	People In Action	50311510	R5810	Adult Day Care	542.00	15/03/2013	People Group
100055	People In Action	50311937	R5810	Adult Day Care	542.00	15/03/2013	People Group
100055	People In Action	50311955	R5805	Homecare - External Domiciliary (Adults)	800.00	15/03/2013	People Group
100055	People In Action	50312749	R5805	Homecare - External Domiciliary (Adults)	984.96	18/03/2013	People Group
100055	People In Action	50312748	R5805	Homecare - External Domiciliary (Adults)	1805.76	19/03/2013	People Group
100055	People In Action	50314802	R5805	Homecare - External Domiciliary (Adults)	2927.52	20/03/2013	People Group
100055	People In Action	50314805	R5805	Homecare - External Domiciliary (Adults)	3652.56	20/03/2013	People Group
100055	People In Action	50314818	R5805	Homecare - External Domiciliary (Adults)	1668.96	20/03/2013	People Group
100055	People In Action	50314852	R5805	Homecare - External Domiciliary (Adults)	5745.60	20/03/2013	People Group
100055	People In Action	50314861	R5805	Homecare - External Domiciliary (Adults)	1368.00	20/03/2013	People Group
100055	People In Action	50314863	R5805	Homecare - External Domiciliary (Adults)	2653.92	20/03/2013	People Group
100055	People In Action	50314866	R5805	Homecare - External Domiciliary (Adults)	547.20	20/03/2013	People Group
100055	People In Action	50314869	R5805	Homecare - External Domiciliary (Adults)	957.60	20/03/2013	People Group
100055	People In Action	50314874	R5805	Homecare - External Domiciliary (Adults)	6128.64	20/03/2013	People Group
100055	People In Action	50314879	R5805	Homecare - External Domiciliary (Adults)	2982.24	20/03/2013	People Group
100055	People In Action	50314880	R5805	Homecare - External Domiciliary (Adults)	3652.56	20/03/2013	People Group
100055	People In Action	50314882	R5805	Homecare - External Domiciliary (Adults)	3611.52	20/03/2013	People Group
100055	People In Action	50314883	R5805	Homecare - External Domiciliary (Adults)	3283.20	20/03/2013	People Group
100055	People In Action	50314885	R5805	Homecare - External Domiciliary (Adults)	4076.64	20/03/2013	People Group
100055	People In Action	50314887	R5805	Homecare - External Domiciliary (Adults)	5061.60	20/03/2013	People Group
100055	People In Action	50314935	R5805	Homecare - External Domiciliary (Adults)	3392.64	20/03/2013	People Group
100055	People In Action	50314937	R5805	Homecare - External Domiciliary (Adults)	1039.68	20/03/2013	People Group
100055	People In Action	50314959	R5805	Homecare - External Domiciliary (Adults)	3734.64	20/03/2013	People Group
100055	People In Action	50314962	R5805	Homecare - External Domiciliary (Adults)	1983.60	20/03/2013	People Group
100055	People In Action	50314968	R5805	Homecare - External Domiciliary (Adults)	3734.64	20/03/2013	People Group
100055	People In Action	50314974	R5805	Homecare - External Domiciliary (Adults)	656.64	20/03/2013	People Group
100055	People In Action	50314975	R5805	Homecare - External Domiciliary (Adults)	656.64	20/03/2013	People Group
100055	People In Action	50315035	R5805	Homecare - External Domiciliary (Adults)	4979.52	20/03/2013	People Group
100055	People In Action	50315037	R5805	Homecare - External Domiciliary (Adults)	1641.60	20/03/2013	People Group
100055	People In Action	50315038	R5805	Homecare - External Domiciliary (Adults)	4350.24	20/03/2013	People Group
100055	People In Action	50315039	R5805	Homecare - External Domiciliary (Adults)	533.52	20/03/2013	People Group
100055	People In Action	50315041	R5805	Homecare - External Domiciliary (Adults)	980.28	20/03/2013	People Group
100055	People In Action	50315042	R5805	Homecare - External Domiciliary (Adults)	3748.32	20/03/2013	People Group
100055	People In Action	50315043	R5805	Homecare - External Domiciliary (Adults)	6128.64	20/03/2013	People Group
100055	People In Action	50315045	R5805	Homecare - External Domiciliary (Adults)	980.28	20/03/2013	People Group
100055	People In Action	50315048	R5805	Homecare - External Domiciliary (Adults)	574.56	20/03/2013	People Group
100055	People In Action	50315049	R5805	Homecare - External Domiciliary (Adults)	980.28	20/03/2013	People Group
100055	People In Action	50315053	R5805	Homecare - External Domiciliary (Adults)	4541.76	20/03/2013	People Group
100055	People In Action	50315061	R5810	Adult Day Care	640.00	20/03/2013	People Group
100055	People In Action	50315091	R5810	Adult Day Care	960.00	20/03/2013	People Group

100055	People In Action	50315112	R5805	Homecare - External Domiciliary (Adults)	980.28	20/03/2013	People Group
100055	People In Action	50315114	R5805	Homecare - External Domiciliary (Adults)	980.28	20/03/2013	People Group
100055	People In Action	50315115	R5805	Homecare - External Domiciliary (Adults)	980.28	20/03/2013	People Group
100055	People In Action	50315117	R5810	Adult Day Care	720.00	20/03/2013	People Group
100055	People In Action	50315120	R5805	Homecare - External Domiciliary (Adults)	980.28	20/03/2013	People Group
100055	People In Action	50315124	R5805	Homecare - External Domiciliary (Adults)	980.28	20/03/2013	People Group
100055	People In Action	50315927	R5805	Homecare - External Domiciliary (Adults)	902.88	20/03/2013	People Group
100055	People In Action	50315714	R5805	Homecare - External Domiciliary (Adults)	4651.20	21/03/2013	People Group
100055	People In Action	50315810	R5805	Homecare - External Domiciliary (Adults)	4213.44	21/03/2013	People Group
100055	People In Action	50315811	R5805	Homecare - External Domiciliary (Adults)	2626.56	21/03/2013	People Group
100055	People In Action	50315812	R5805	Homecare - External Domiciliary (Adults)	1340.64	21/03/2013	People Group
100055	People In Action	50315814	R5805	Homecare - External Domiciliary (Adults)	4350.24	21/03/2013	People Group
100055	People In Action	50315815	R5805	Homecare - External Domiciliary (Adults)	1313.28	21/03/2013	People Group
100055	People In Action	50315816	R5805	Homecare - External Domiciliary (Adults)	2325.60	21/03/2013	People Group
100055	People In Action	50315819	R5805	Homecare - External Domiciliary (Adults)	1395.36	21/03/2013	People Group
100055	People In Action	50315821	R5805	Homecare - External Domiciliary (Adults)	2421.36	21/03/2013	People Group
100055	People In Action	50315822	R5805	Homecare - External Domiciliary (Adults)	2325.60	21/03/2013	People Group
100055	People In Action	50315823	R5805	Homecare - External Domiciliary (Adults)	1668.96	21/03/2013	People Group
100055	People In Action	50315824	R5805	Homecare - External Domiciliary (Adults)	1094.40	21/03/2013	People Group
100055	People In Action	50315826	R5805	Homecare - External Domiciliary (Adults)	3201.12	21/03/2013	People Group
100055	People In Action	50315828	R5805	Homecare - External Domiciliary (Adults)	656.64	21/03/2013	People Group
100055	People In Action	50315833	R5805	Homecare - External Domiciliary (Adults)	4213.14	21/03/2013	People Group
100055	People In Action	50315877	R5805	Homecare - External Domiciliary (Adults)	3351.60	21/03/2013	People Group
100055	People In Action	50315878	R5805	Homecare - External Domiciliary (Adults)	5307.84	21/03/2013	People Group
100055	People In Action	50315879	R5805	Homecare - External Domiciliary (Adults)	4181.52	21/03/2013	People Group
100055	People In Action	50314933	R5805	Homecare - External Domiciliary (Adults)	-1383.63	25/03/2013	People Group
100055	People In Action	50316331	R5805	Homecare - External Domiciliary (Adults)	-2708.64	25/03/2013	People Group
100055	People In Action	50319313	R5806	Residential Care (Adults)	1069.53	25/03/2013	People Group
100055	People In Action	50319313	R5806	Residential Care (Adults)	1177.49	25/03/2013	People Group
100055	People In Action	50319313	R5806	Residential Care (Adults)	1177.49	25/03/2013	People Group
100055	People In Action	50319313	R5806	Residential Care (Adults)	1194.72	25/03/2013	People Group
100055	People In Action	50319313	R5806	Residential Care (Adults)	1533.09	25/03/2013	People Group
100055	People In Action	50319313	R5806	Residential Care (Adults)	3921.59	25/03/2013	People Group
100055	People In Action	50319313	R5806	Residential Care (Adults)	4317.47	25/03/2013	People Group
100055	People In Action	50319313	R5806	Residential Care (Adults)	4317.47	25/03/2013	People Group
100055	People In Action	50319313	R5806	Residential Care (Adults)	4380.64	25/03/2013	People Group
100055	People In Action	50319313	R5806	Residential Care (Adults)	5621.35	25/03/2013	People Group
100055	People In Action	50319390	R5806	Residential Care (Adults)	1310.22	25/03/2013	People Group
100055	People In Action	50319390	R5806	Residential Care (Adults)	1829.89	25/03/2013	People Group
100055	People In Action	50319390	R5806	Residential Care (Adults)	4804.14	25/03/2013	People Group
100055	People In Action	50319390	R5806	Residential Care (Adults)	6709.59	25/03/2013	People Group
100055	People In Action	50319474	R5806	Residential Care (Adults)	1119.23	25/03/2013	People Group
100055	People In Action	50319474	R5806	Residential Care (Adults)	1530.65	25/03/2013	People Group
100055	People In Action	50319474	R5806	Residential Care (Adults)	4103.85	25/03/2013	People Group
100055	People In Action	50319474	R5806	Residential Care (Adults)	5612.39	25/03/2013	People Group
100055	People In Action	50319474	R5806	Residential Care (Adults)	8465.83	25/03/2013	People Group
100055	People In Action	50319474	R5806	Residential Care (Adults)	13585.13	25/03/2013	People Group
100055	People In Action	50319513	R5806	Residential Care (Adults)	535.04	25/03/2013	People Group
100055	People In Action	50319513	R5806	Residential Care (Adults)	553.16	25/03/2013	People Group
100055	People In Action	50319513	R5806	Residential Care (Adults)	618.86	25/03/2013	People Group
100055	People In Action	50319513	R5806	Residential Care (Adults)	640.60	25/03/2013	People Group
100055	People In Action	50319513	R5806	Residential Care (Adults)	642.86	25/03/2013	People Group
100055	People In Action	50319513	R5806	Residential Care (Adults)	652.51	25/03/2013	People Group
100055	People In Action	50319513	R5806	Residential Care (Adults)	674.34	25/03/2013	People Group
100055	People In Action	50319513	R5806	Residential Care (Adults)	682.71	25/03/2013	People Group

100055	People In Action	50319513	R5806	Residential Care (Adults)	689.37	25/03/2013	People Group
100055	People In Action	50319513	R5806	Residential Care (Adults)	701.03	25/03/2013	People Group
100055	People In Action	50319513	R5806	Residential Care (Adults)	754.85	25/03/2013	People Group
100055	People In Action	50319513	R5806	Residential Care (Adults)	824.62	25/03/2013	People Group
100055	People In Action	50319513	R5806	Residential Care (Adults)	837.89	25/03/2013	People Group
100055	People In Action	50319513	R5806	Residential Care (Adults)	928.88	25/03/2013	People Group
100055	People In Action	50319513	R5806	Residential Care (Adults)	982.47	25/03/2013	People Group
100055	People In Action	50319513	R5806	Residential Care (Adults)	1098.33	25/03/2013	People Group
100055	People In Action	50319513	R5806	Residential Care (Adults)	1121.37	25/03/2013	People Group
100055	People In Action	50319513	R5806	Residential Care (Adults)	1140.55	25/03/2013	People Group
100055	People In Action	50319513	R5806	Residential Care (Adults)	1157.14	25/03/2013	People Group
100055	People In Action	50319513	R5806	Residential Care (Adults)	1196.82	25/03/2013	People Group
100055	People In Action	50319513	R5806	Residential Care (Adults)	1271.38	25/03/2013	People Group
100055	People In Action	50319513	R5806	Residential Care (Adults)	1380.25	25/03/2013	People Group
100055	People In Action	50319513	R5806	Residential Care (Adults)	1424.09	25/03/2013	People Group
100055	People In Action	50319513	R5806	Residential Care (Adults)	1467.16	25/03/2013	People Group
100055	People In Action	50319513	R5806	Residential Care (Adults)	1491.40	25/03/2013	People Group
100055	People In Action	50319513	R5806	Residential Care (Adults)	1961.80	25/03/2013	People Group
100055	People In Action	50319513	R5806	Residential Care (Adults)	2165.43	25/03/2013	People Group
100055	People In Action	50319513	R5806	Residential Care (Adults)	2272.13	25/03/2013	People Group
100055	People In Action	50319513	R5806	Residential Care (Adults)	2351.86	25/03/2013	People Group
100055	People In Action	50319513	R5806	Residential Care (Adults)	2357.14	25/03/2013	People Group
100055	People In Action	50319513	R5806	Residential Care (Adults)	2392.53	25/03/2013	People Group
100055	People In Action	50319513	R5806	Residential Care (Adults)	2479.81	25/03/2013	People Group
100055	People In Action	50319513	R5806	Residential Care (Adults)	2510.51	25/03/2013	People Group
100055	People In Action	50319513	R5806	Residential Care (Adults)	2534.90	25/03/2013	People Group
100055	People In Action	50319513	R5806	Residential Care (Adults)	2573.43	25/03/2013	People Group
100055	People In Action	50319513	R5806	Residential Care (Adults)	2767.79	25/03/2013	People Group
100055	People In Action	50319513	R5806	Residential Care (Adults)	3030.85	25/03/2013	People Group
100055	People In Action	50319513	R5806	Residential Care (Adults)	3405.88	25/03/2013	People Group
100055	People In Action	50319513	R5806	Residential Care (Adults)	3605.36	25/03/2013	People Group
100055	People In Action	50319513	R5806	Residential Care (Adults)	4027.23	25/03/2013	People Group
100055	People In Action	50319513	R5806	Residential Care (Adults)	4114.66	25/03/2013	People Group
100055	People In Action	50319513	R5806	Residential Care (Adults)	4182.01	25/03/2013	People Group
100055	People In Action	50319513	R5806	Residential Care (Adults)	4242.86	25/03/2013	People Group
100055	People In Action	50319513	R5806	Residential Care (Adults)	4391.33	25/03/2013	People Group
100055	People In Action	50319513	R5806	Residential Care (Adults)	4661.74	25/03/2013	People Group
100055	People In Action	50319513	R5806	Residential Care (Adults)	5221.67	25/03/2013	People Group
100055	People In Action	50319513	R5806	Residential Care (Adults)	5382.58	25/03/2013	People Group
100055	People In Action	50319513	R5806	Residential Care (Adults)	5468.48	25/03/2013	People Group
100055	People In Action	50320743	R5805	Homecare - External Domiciliary (Adults)	819.00	27/03/2013	People Group
100055	People In Action	50311474	R5805	Homecare - External Domiciliary (Adults)	588.24	28/03/2013	People Group
100055	People In Action	50311477	R5805	Homecare - External Domiciliary (Adults)	6128.64	28/03/2013	People Group
100055	People In Action	50311483	R5805	Homecare - External Domiciliary (Adults)	711.36	28/03/2013	People Group
100055	People In Action	50311489	R5805	Homecare - External Domiciliary (Adults)	1747.20	28/03/2013	People Group
100055	People In Action	50311490	R5805	Homecare - External Domiciliary (Adults)	3228.48	28/03/2013	People Group
100055	People In Action	50311505	R5805	Homecare - External Domiciliary (Adults)	3447.36	28/03/2013	People Group
100055	People In Action	50311511	R5805	Homecare - External Domiciliary (Adults)	1258.56	28/03/2013	People Group
100055	People In Action	50311645	R5805	Homecare - External Domiciliary (Adults)	3036.60	28/03/2013	People Group
100055	People In Action	50311661	R5805	Homecare - External Domiciliary (Adults)	980.28	28/03/2013	People Group
100055	People In Action	50311705	R5805	Homecare - External Domiciliary (Adults)	2188.80	28/03/2013	People Group
100055	People In Action	50311715	R5805	Homecare - External Domiciliary (Adults)	5554.08	28/03/2013	People Group
100055	People In Action	50311719	R5805	Homecare - External Domiciliary (Adults)	4586.40	28/03/2013	People Group
100055	People In Action	50311730	R5805	Homecare - External Domiciliary (Adults)	2211.30	28/03/2013	People Group
100055	People In Action	50311735	R5805	Homecare - External Domiciliary (Adults)	1915.20	28/03/2013	People Group

100055	People In Action	50311766	R5805	Homecare - External Domiciliary (Adults)	1094.40	28/03/2013	People Group
100055	People In Action	50312063	R5805	Homecare - External Domiciliary (Adults)	1568.62	28/03/2013	People Group
100055	People In Action	50312064	R5805	Homecare - External Domiciliary (Adults)	3064.32	28/03/2013	People Group
100055	People In Action	50312065	R5805	Homecare - External Domiciliary (Adults)	1501.50	28/03/2013	People Group
100055	People In Action	50312067	R5805	Homecare - External Domiciliary (Adults)	656.64	28/03/2013	People Group
100055	People In Action	50312068	R5810	Adult Day Care	1641.60	28/03/2013	People Group
100055	People In Action	50312071	R5805	Homecare - External Domiciliary (Adults)	5362.56	28/03/2013	People Group
100055	People In Action	50312092	R5805	Homecare - External Domiciliary (Adults)	980.28	28/03/2013	People Group
100055	People In Action	50312100	R5805	Homecare - External Domiciliary (Adults)	980.28	28/03/2013	People Group
100055	People In Action	50312142	R5805	Homecare - External Domiciliary (Adults)	1310.40	28/03/2013	People Group
100055	People In Action	50312152	R5805	Homecare - External Domiciliary (Adults)	2421.36	28/03/2013	People Group
100055	People In Action	50312154	R5805	Homecare - External Domiciliary (Adults)	3830.40	28/03/2013	People Group
100055	People In Action	50312167	R5805	Homecare - External Domiciliary (Adults)	4021.92	28/03/2013	People Group
100055	People In Action	50312170	R5805	Homecare - External Domiciliary (Adults)	1108.08	28/03/2013	People Group
100055	People In Action	50312271	R5805	Homecare - External Domiciliary (Adults)	791.70	28/03/2013	People Group
100055	People In Action	50315905	R5805	Homecare - External Domiciliary (Adults)	902.88	28/03/2013	People Group
100055	People In Action	50315918	R5807	SLA - Adult Social Care Provision	26115.53	28/03/2013	People Group
100055	People In Action	50315920	R5807	SLA - Adult Social Care Provision	6112.40	28/03/2013	People Group
100055	People In Action	50315924	R5805	Homecare - External Domiciliary (Adults)	6128.64	28/03/2013	People Group
100055	People In Action	50316248	R5805	Homecare - External Domiciliary (Adults)	5350.80	28/03/2013	People Group
100055	People In Action	50316253	R5805	Homecare - External Domiciliary (Adults)	1568.62	28/03/2013	People Group
100055	People In Action	50316260	R5805	Homecare - External Domiciliary (Adults)	1368.00	28/03/2013	People Group
100055	People In Action	50316262	R5805	Homecare - External Domiciliary (Adults)	980.28	28/03/2013	People Group
100055	People In Action	50316266	R5805	Homecare - External Domiciliary (Adults)	2380.32	28/03/2013	People Group
100055	People In Action	50316276	R5805	Homecare - External Domiciliary (Adults)	1568.62	28/03/2013	People Group
100055	People In Action	50316293	R5805	Homecare - External Domiciliary (Adults)	5432.70	28/03/2013	People Group
100055	People In Action	50316295	R5805	Homecare - External Domiciliary (Adults)	1801.80	28/03/2013	People Group
100055	People In Action	50316306	R5805	Homecare - External Domiciliary (Adults)	3216.44	28/03/2013	People Group
100055	People In Action	50316307	R5805	Homecare - External Domiciliary (Adults)	3568.64	28/03/2013	People Group
100055	People In Action	50316311	R5805	Homecare - External Domiciliary (Adults)	984.96	28/03/2013	People Group
100055	People In Action	50316316	R5805	Homecare - External Domiciliary (Adults)	588.24	28/03/2013	People Group
100055	People In Action	50316317	R5805	Homecare - External Domiciliary (Adults)	2719.60	28/03/2013	People Group
100055	People In Action	50316318	R5805	Homecare - External Domiciliary (Adults)	1108.08	28/03/2013	People Group
100055	People In Action	50316324	R5805	Homecare - External Domiciliary (Adults)	3447.36	28/03/2013	People Group
100055	People In Action	50316325	R5805	Homecare - External Domiciliary (Adults)	2421.36	28/03/2013	People Group
100055	People In Action	50316338	R5805	Homecare - External Domiciliary (Adults)	980.28	28/03/2013	People Group
100055	People In Action	50316345	R5805	Homecare - External Domiciliary (Adults)	819.00	28/03/2013	People Group
100055	People In Action	50316373	R5805	Homecare - External Domiciliary (Adults)	2188.80	28/03/2013	People Group
100055	People In Action	50316387	R5805	Homecare - External Domiciliary (Adults)	980.28	28/03/2013	People Group
100055	People In Action	50316389	R5805	Homecare - External Domiciliary (Adults)	980.28	28/03/2013	People Group
100055	People In Action	50316393	R5805	Homecare - External Domiciliary (Adults)	1092.00	28/03/2013	People Group
100055	People In Action	50316402	R5805	Homecare - External Domiciliary (Adults)	1641.60	28/03/2013	People Group
100055	People In Action	50319788	R5805	Homecare - External Domiciliary (Adults)	4965.80	28/03/2013	People Group
100055	People In Action	50319829	R5805	Homecare - External Domiciliary (Adults)	7452.90	28/03/2013	People Group
100055	People In Action	50320477	R5805	Homecare - External Domiciliary (Adults)	5350.80	28/03/2013	People Group
100055	People In Action	50321797	R5805	Homecare - External Domiciliary (Adults)	930.24	28/03/2013	People Group
204791	Performance Monitoring Systems Ltd	50305652	C1010	Acquisition Of New Assets	3000.00	12/03/2013	Capital
204809	Peter Pan Pre-School	50298363	R5702	Payments to External Contractors	8767.80	04/03/2013	People Group
204809	Peter Pan Pre-School	50305835	R4606	Pre-School Teachers Flexible Payments	500.00	11/03/2013	People Group
215401	Peter Richard Plant Hire	50308962	R2001	Buildings Maintenance	1950.00	14/03/2013	Fire and Rescue
204814	Peters Library Service Ltd (DO NOT USE)	50315188	R4007	Equipment	799.00	25/03/2013	Resources
204814	Peters Library Service Ltd (DO NOT USE)	50316631	R4007	Equipment	1019.00	25/03/2013	Resources
204816	PGL Travel Ltd	50299969	R4915	Educational Visits Expenditure	750.00	01/03/2013	Schools
204816	PGL Travel Ltd	50302667	R4915	Educational Visits Expenditure	2139.00	06/03/2013	Schools
204816	PGL Travel Ltd	50305596	R4915	Educational Visits Expenditure	2439.00	12/03/2013	Schools

204816	PGL Travel Ltd	50315724	R4915	Educational Visits Expenditure	704.00	21/03/2013	Schools
204816	PGL Travel Ltd	50320923	R4915	Educational Visits Expenditure	663.00	27/03/2013	Schools
100403	Pharos Care Ltd	50319564	R5806	Residential Care (Adults)	655.71	25/03/2013	People Group
100403	Pharos Care Ltd	50319564	R5806	Residential Care (Adults)	863.58	25/03/2013	People Group
100403	Pharos Care Ltd	50319564	R5806	Residential Care (Adults)	2404.29	25/03/2013	People Group
100403	Pharos Care Ltd	50319564	R5806	Residential Care (Adults)	3166.46	25/03/2013	People Group
100403	Pharos Care Ltd	50319581	R5806	Residential Care (Adults)	1893.00	25/03/2013	People Group
100403	Pharos Care Ltd	50319581	R5806	Residential Care (Adults)	6941.00	25/03/2013	People Group
211616	Phoenix Coaches LTd	50306933	R3204	Home To School / College Transport	2894.85	14/03/2013	Communities
216939	Phoenix Fostering	50291621	R5822	Foster Care Payments - External	8152.16	01/03/2013	People Group
204833	Phoenix House	50313919	R5835	Residential and Inpatient Services	2368.00	21/03/2013	Communities
204833	Phoenix House	50313924	R5835	Residential and Inpatient Services	2368.00	21/03/2013	Communities
204835	Phoenix Private Ambulance Service Ltd	50304568	R3204	Home To School / College Transport	1506.50	11/03/2013	Communities
204836	Phoenix Psychological Services Ltd	50299894	R4405	Child Protection - Psychological Assessment	3743.80	04/03/2013	People Group
204836	Phoenix Psychological Services Ltd	50300887	R4443	Professional Fees Admin	1300.00	06/03/2013	Resources
204836	Phoenix Psychological Services Ltd	50311346	R4405	Child Protection - Psychological Assessment	852.20	15/03/2013	People Group
204836	Phoenix Psychological Services Ltd	50312375	R4405	Child Protection - Psychological Assessment	1267.20	19/03/2013	People Group
204837	Phoenix Software Ltd	50287407	R4512	Software	717.96	01/03/2013	Resources
204837	Phoenix Software Ltd	50293288	R4512	Software	1136.00	01/03/2013	Resources
204837	Phoenix Software Ltd	50299552	R4512	Software	1020.04	08/03/2013	Resources
204837	Phoenix Software Ltd	50297800	R4503	Hardware	749.15	14/03/2013	Resources
204837	Phoenix Software Ltd	50310658	R4512	Software	643.00	14/03/2013	Resources
204837	Phoenix Software Ltd	50296932	R4512	Software	38118.00	15/03/2013	Resources
204837	Phoenix Software Ltd	50299392	R4512	Software	1240.00	20/03/2013	Resources
204837	Phoenix Software Ltd	50299390	R4512	Software	5997.00	22/03/2013	Resources
204837	Phoenix Software Ltd	50299547	R4512	Software	545.60	22/03/2013	Resources
204837	Phoenix Software Ltd	50299564	R4503	Hardware	708.48	22/03/2013	Resources
204837	Phoenix Software Ltd	50301574	R4503	Hardware	2815.00	22/03/2013	Resources
204837	Phoenix Software Ltd	50301577	R4503	Hardware	2500.00	22/03/2013	Resources
204837	Phoenix Software Ltd	50303784	R4512	Software	2017.88	22/03/2013	Resources
204837	Phoenix Software Ltd	50306089	R4512	Software	1683.28	28/03/2013	Resources
204837	Phoenix Software Ltd	50306094	R4512	Software	1648.02	28/03/2013	Resources
204837	Phoenix Software Ltd	50316394	R4512	Software	1710.00	28/03/2013	Resources
204843	Phs Group Plc	50316916	R2703	Hygiene Services	655.34	21/03/2013	Schools
204843	Phs Group Plc	50315203	R2703	Hygiene Services	2245.19	22/03/2013	Schools
204847	Pickfords Ltd	50301600	R2601	External Removals	802.64	04/03/2013	Resources
204847	Pickfords Ltd	50303806	R2601	External Removals	1308.88	07/03/2013	Resources
204847	Pickfords Ltd	50303807	R2022	Building (LB)	1195.45	07/03/2013	Resources
204847	Pickfords Ltd	50303808	R2601	External Removals	1312.56	07/03/2013	Resources
204847	Pickfords Ltd	50301249	R2601	External Removals	5075.21	19/03/2013	Resources
204847	Pickfords Ltd	50313902	R2601	External Removals	1241.07	19/03/2013	Resources
204847	Pickfords Ltd	50314299	R2601	External Removals	886.85	20/03/2013	Resources
204847	Pickfords Ltd	50313896	R2601	External Removals	5178.70	21/03/2013	Resources
204851	Pigeon Control Services	50305479	R2022	Building (LB)	500.00	08/03/2013	Resources
100029	Pinnacle Care Ltd	50319529	R5806	Residential Care (Adults)	501.04	25/03/2013	People Group
100029	Pinnacle Care Ltd	50319529	R5806	Residential Care (Adults)	1379.93	25/03/2013	People Group
100029	Pinnacle Care Ltd	50319529	R5806	Residential Care (Adults)	1379.93	25/03/2013	People Group
100029	Pinnacle Care Ltd	50319529	R5806	Residential Care (Adults)	1379.93	25/03/2013	People Group
100029	Pinnacle Care Ltd	50319529	R5806	Residential Care (Adults)	1379.93	25/03/2013	People Group
100029	Pinnacle Care Ltd	50319529	R5806	Residential Care (Adults)	1379.93	25/03/2013	People Group
100029	Pinnacle Care Ltd	50319529	R5806	Residential Care (Adults)	1379.93	25/03/2013	People Group
100029	Pinnacle Care Ltd	50319529	R5806	Residential Care (Adults)	1379.93	25/03/2013	People Group
100029	Pinnacle Care Ltd	50319529	R5806	Residential Care (Adults)	1379.93	25/03/2013	People Group
100029	Pinnacle Care Ltd	50319529	R5806	Residential Care (Adults)	1788.00	25/03/2013	People Group

204857	Pinnacle Psychological Services Ltd	50309853	R4443	Professional Fees Admin	982.00	18/03/2013	Resources
204857	Pinnacle Psychological Services Ltd	50309857	R4443	Professional Fees Admin	882.00	18/03/2013	Resources
204857	Pinnacle Psychological Services Ltd	50309859	R4443	Professional Fees Admin	1447.00	18/03/2013	Resources
204862	Pirtek Coventry Ltd	50307381	R4030	Materials	605.11	14/03/2013	Communities
204862	Pirtek Coventry Ltd	50307423	R4030	Materials	609.86	14/03/2013	Communities
207696	Pitney Bowes Purchase Power	50310704	R4007	Equipment	1013.00	19/03/2013	Communities
100459	Platinum Care Services	50319515	R5806	Residential Care (Adults)	860.97	25/03/2013	People Group
100459	Platinum Care Services	50319515	R5806	Residential Care (Adults)	3156.87	25/03/2013	People Group
204881	Playdays Pre-School Nursery	50298522	R5702	Payments to External Contractors	4578.12	04/03/2013	People Group
204887	Pmj Group Travel	50307602	R3204	Home To School / College Transport	1080.00	12/03/2013	Communities
204890	Polesworth Academy School	50300415	R4457	LAC Pupil Premium	830.64	07/03/2013	Schools
204890	Polesworth Academy School	50304357	R5605	Payments to Academies	19079.00	11/03/2013	People Group
204890	Polesworth Academy School	50314761	R4432	Special Needs External Support	1232.00	22/03/2013	Schools
100054	Polesworth Group Homes Ltd	50303487	R5805	Homecare - External Domiciliary (Adults)	574.56	06/03/2013	People Group
100054	Polesworth Group Homes Ltd	50303492	R5810	Adult Day Care	911.20	06/03/2013	People Group
100054	Polesworth Group Homes Ltd	50303535	R5810	Adult Day Care	950.40	06/03/2013	People Group
100054	Polesworth Group Homes Ltd	50303536	R5810	Adult Day Care	724.00	06/03/2013	People Group
100054	Polesworth Group Homes Ltd	50303541	R5810	Adult Day Care	911.20	06/03/2013	People Group
100054	Polesworth Group Homes Ltd	50303543	R5810	Adult Day Care	705.40	06/03/2013	People Group
100054	Polesworth Group Homes Ltd	50303544	R5810	Adult Day Care	965.60	06/03/2013	People Group
100054	Polesworth Group Homes Ltd	50303545	R5805	Homecare - External Domiciliary (Adults)	574.56	06/03/2013	People Group
100054	Polesworth Group Homes Ltd	50303546	R5810	Adult Day Care	1056.00	06/03/2013	People Group
100054	Polesworth Group Homes Ltd	50303547	R5805	Homecare - External Domiciliary (Adults)	574.56	06/03/2013	People Group
100054	Polesworth Group Homes Ltd	50303550	R5810	Adult Day Care	1003.20	06/03/2013	People Group
100054	Polesworth Group Homes Ltd	50303553	R5810	Adult Day Care	929.60	06/03/2013	People Group
100054	Polesworth Group Homes Ltd	50303573	R5805	Homecare - External Domiciliary (Adults)	1149.12	06/03/2013	People Group
100054	Polesworth Group Homes Ltd	50303574	R5805	Homecare - External Domiciliary (Adults)	574.56	06/03/2013	People Group
100054	Polesworth Group Homes Ltd	50303838	R5805	Homecare - External Domiciliary (Adults)	6487.20	06/03/2013	People Group
100054	Polesworth Group Homes Ltd	50303840	R5810	Adult Day Care	632.10	06/03/2013	People Group
100054	Polesworth Group Homes Ltd	50303966	R5805	Homecare - External Domiciliary (Adults)	2869.60	07/03/2013	People Group
100054	Polesworth Group Homes Ltd	50303988	R5805	Homecare - External Domiciliary (Adults)	1958.40	07/03/2013	People Group
100054	Polesworth Group Homes Ltd	50303990	R5805	Homecare - External Domiciliary (Adults)	788.80	07/03/2013	People Group
100054	Polesworth Group Homes Ltd	50303991	R5805	Homecare - External Domiciliary (Adults)	1060.80	07/03/2013	People Group
100054	Polesworth Group Homes Ltd	50303992	R5805	Homecare - External Domiciliary (Adults)	924.80	07/03/2013	People Group
100054	Polesworth Group Homes Ltd	50303993	R5805	Homecare - External Domiciliary (Adults)	6092.80	07/03/2013	People Group
100054	Polesworth Group Homes Ltd	50303994	R5805	Homecare - External Domiciliary (Adults)	574.56	07/03/2013	People Group
100054	Polesworth Group Homes Ltd	50303995	R5805	Homecare - External Domiciliary (Adults)	1387.20	07/03/2013	People Group
100054	Polesworth Group Homes Ltd	50303997	R5805	Homecare - External Domiciliary (Adults)	1387.20	07/03/2013	People Group
100054	Polesworth Group Homes Ltd	50303998	R5805	Homecare - External Domiciliary (Adults)	3400.00	07/03/2013	People Group
100054	Polesworth Group Homes Ltd	50303999	R5805	Homecare - External Domiciliary (Adults)	870.40	07/03/2013	People Group
100054	Polesworth Group Homes Ltd	50304000	R5805	Homecare - External Domiciliary (Adults)	574.56	07/03/2013	People Group
100054	Polesworth Group Homes Ltd	50304001	R5805	Homecare - External Domiciliary (Adults)	2352.80	07/03/2013	People Group
100054	Polesworth Group Homes Ltd	50304175	R5805	Homecare - External Domiciliary (Adults)	1618.40	07/03/2013	People Group
100054	Polesworth Group Homes Ltd	50304176	R5805	Homecare - External Domiciliary (Adults)	4229.60	07/03/2013	People Group
100054	Polesworth Group Homes Ltd	50304177	R5805	Homecare - External Domiciliary (Adults)	707.20	07/03/2013	People Group
100054	Polesworth Group Homes Ltd	50304179	R5805	Homecare - External Domiciliary (Adults)	1405.32	07/03/2013	People Group
100054	Polesworth Group Homes Ltd	50304183	R5805	Homecare - External Domiciliary (Adults)	3128.00	07/03/2013	People Group
100054	Polesworth Group Homes Ltd	50303549	R5810	Adult Day Care	882.40	08/03/2013	People Group
100054	Polesworth Group Homes Ltd	50314868	R5805	Homecare - External Domiciliary (Adults)	1679.16	20/03/2013	People Group
100054	Polesworth Group Homes Ltd	50316013	R5805	Homecare - External Domiciliary (Adults)	2352.80	21/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	-4459.57	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	503.03	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	508.00	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	529.00	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	536.18	25/03/2013	People Group

100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	546.93	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	555.43	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	561.53	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	567.00	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	569.55	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	570.44	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	619.43	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	625.03	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	626.00	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	627.07	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	627.07	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	627.07	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	628.57	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	649.38	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	660.47	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	661.53	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	661.91	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	664.46	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	673.94	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	680.99	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	684.63	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	694.61	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	694.61	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	716.67	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	726.22	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	821.00	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	843.87	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	855.65	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	856.18	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	856.18	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	856.18	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	893.00	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	971.14	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	1007.00	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	1007.00	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	1007.00	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	1007.00	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	1037.00	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	1097.00	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	1109.37	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	1127.00	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	1220.00	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	1672.19	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	1717.48	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	1717.48	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	1717.48	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	1738.22	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	1847.43	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	1965.98	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	2008.38	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	2036.57	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	2066.18	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	2088.37	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	2091.60	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	2278.48	25/03/2013	People Group

100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	2294.76	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	2302.24	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	2302.24	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	2302.24	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	2304.75	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	2384.05	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	2424.71	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	2425.59	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	2429.99	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	2443.57	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	2474.09	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	2496.97	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	2517.52	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	2546.91	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	2546.91	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	2627.77	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	3094.21	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	3137.39	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	3560.86	25/03/2013	People Group
100054	Polesworth Group Homes Ltd	50319029	R5806	Residential Care (Adults)	4067.67	25/03/2013	People Group
204894	Polesworth Pre-School Childrens Centre	50298475	R5702	Payments to External Contractors	9079.53	04/03/2013	People Group
204900	Polycopy	50305131	R2501	Fixtures & Fittings	780.00	08/03/2013	Schools
100447	Ponsandane Care Home	50319516	R5806	Residential Care (Adults)	1360.32	25/03/2013	People Group
204902	Portakabin Ltd	50320322	R2022	Building (LB)	16474.29	28/03/2013	Resources
204902	Portakabin Ltd	50320334	R2022	Building (LB)	16474.29	28/03/2013	Resources
204902	Portakabin Ltd	50320355	R2022	Building (LB)	10590.58	28/03/2013	Resources
204902	Portakabin Ltd	50320412	R2022	Building (LB)	28196.00	28/03/2013	Resources
208042	Positive About Young People	50300984	R4701	Grants To External Organisations	2178.00	04/03/2013	People Group
208042	Positive About Young People	50300987	R4701	Grants To External Organisations	2532.00	04/03/2013	People Group
208042	Positive About Young People	50300988	R4701	Grants To External Organisations	2094.00	04/03/2013	People Group
208042	Positive About Young People	50302979	R5604	Commissioned Works	8290.00	06/03/2013	People Group
208042	Positive About Young People	50301326	R5604	Commissioned Works	6200.00	12/03/2013	People Group
208042	Positive About Young People	50303188	R5604	Commissioned Works	2813.00	27/03/2013	People Group
208042	Positive About Young People	50303203	R5604	Commissioned Works	2813.00	27/03/2013	People Group
208042	Positive About Young People	50303205	R5604	Commissioned Works	2175.00	27/03/2013	People Group
208042	Positive About Young People	50303473	R5604	Commissioned Works	2813.00	27/03/2013	People Group
208042	Positive About Young People	50303495	R5604	Commissioned Works	2328.00	27/03/2013	People Group
208042	Positive About Young People	50303499	R5604	Commissioned Works	2328.00	27/03/2013	People Group
209260	Postage By Phone	50308351	R4309	Postage & Carriage	8009.00	14/03/2013	People Group
219650	PR Fencing	50311745	R2010	Security Services	725.00	15/03/2013	Schools
213121	Practicus Ltd	50291994	R1101	Agency Staff Pay	2812.50	01/03/2013	People Group
213121	Practicus Ltd	50298087	R1101	Agency Staff Pay	2812.50	08/03/2013	People Group
213121	Practicus Ltd	50308913	R1101	Agency Staff Pay	2812.50	15/03/2013	People Group
213121	Practicus Ltd	50309330	R1101	Agency Staff Pay	2812.50	22/03/2013	People Group
213121	Practicus Ltd	50304333	R1101	Agency Staff Pay	3000.00	28/03/2013	People Group
213121	Practicus Ltd	50309326	R1101	Agency Staff Pay	562.50	28/03/2013	People Group
213055	Precious Support Services	50304396	R5805	Homecare - External Domiciliary (Adults)	930.00	07/03/2013	People Group
213055	Precious Support Services	50296286	R5805	Homecare - External Domiciliary (Adults)	1016.80	08/03/2013	People Group
213055	Precious Support Services	50296355	R5805	Homecare - External Domiciliary (Adults)	1041.60	08/03/2013	People Group
213055	Precious Support Services	50296361	R5805	Homecare - External Domiciliary (Adults)	843.20	08/03/2013	People Group
213055	Precious Support Services	50296362	R5805	Homecare - External Domiciliary (Adults)	694.40	08/03/2013	People Group
213055	Precious Support Services	50296868	R5805	Homecare - External Domiciliary (Adults)	1736.00	08/03/2013	People Group
213055	Precious Support Services	50303617	R5805	Homecare - External Domiciliary (Adults)	694.40	13/03/2013	People Group
213055	Precious Support Services	50303596	R5805	Homecare - External Domiciliary (Adults)	868.00	14/03/2013	People Group
213055	Precious Support Services	50296356	R5805	Homecare - External Domiciliary (Adults)	744.00	15/03/2013	People Group

213055	Precious Support Services	50300300	R5805	Homecare - External Domiciliary (Adults)	-1388.80	27/03/2013	People Group
213055	Precious Support Services	50312868	R5805	Homecare - External Domiciliary (Adults)	744.00	27/03/2013	People Group
213055	Precious Support Services	50320503	R5805	Homecare - External Domiciliary (Adults)	990.63	27/03/2013	People Group
213055	Precious Support Services	50313437	R5805	Homecare - External Domiciliary (Adults)	694.40	28/03/2013	People Group
213055	Precious Support Services	50313464	R5805	Homecare - External Domiciliary (Adults)	868.00	28/03/2013	People Group
213055	Precious Support Services	50313466	R5805	Homecare - External Domiciliary (Adults)	694.40	28/03/2013	People Group
213055	Precious Support Services	50313473	R5805	Homecare - External Domiciliary (Adults)	1016.80	28/03/2013	People Group
213055	Precious Support Services	50313474	R5805	Homecare - External Domiciliary (Adults)	1041.60	28/03/2013	People Group
213055	Precious Support Services	50313482	R5805	Homecare - External Domiciliary (Adults)	843.20	28/03/2013	People Group
204922	Premier Cars	50301573	R3204	Home To School / College Transport	1204.00	07/03/2013	Communities
204931	Presstek Europe Ltd	50302420	R4063	Print Machine Maintenance	1003.48	21/03/2013	Resources
204939	Primarysite Ltd	50304288	R4440	Admin Contracts	1597.00	07/03/2013	Schools
100320	Prime Life Ltd	50319281	R5806	Residential Care (Adults)	1460.17	25/03/2013	People Group
100320	Prime Life Ltd	50319315	R5806	Residential Care (Adults)	511.59	25/03/2013	People Group
100320	Prime Life Ltd	50319315	R5806	Residential Care (Adults)	1358.34	25/03/2013	People Group
100320	Prime Life Ltd	50319315	R5806	Residential Care (Adults)	1358.59	25/03/2013	People Group
100320	Prime Life Ltd	50319315	R5806	Residential Care (Adults)	1875.85	25/03/2013	People Group
100320	Prime Life Ltd	50319434	R5806	Residential Care (Adults)	1310.26	25/03/2013	People Group
100320	Prime Life Ltd	50319434	R5806	Residential Care (Adults)	1448.73	25/03/2013	People Group
100320	Prime Life Ltd	50319434	R5806	Residential Care (Adults)	1729.23	25/03/2013	People Group
100320	Prime Life Ltd	50319517	R5806	Residential Care (Adults)	710.60	25/03/2013	People Group
100320	Prime Life Ltd	50319517	R5806	Residential Care (Adults)	1312.11	25/03/2013	People Group
100320	Prime Life Ltd	50319517	R5806	Residential Care (Adults)	2605.52	25/03/2013	People Group
100320	Prime Life Ltd	50319518	R5806	Residential Care (Adults)	1745.86	25/03/2013	People Group
100320	Prime Life Ltd	50319519	R5806	Residential Care (Adults)	1501.12	25/03/2013	People Group
100207	Prime Life Ltd	50319520	R5806	Residential Care (Adults)	-3584.49	25/03/2013	People Group
100207	Prime Life Ltd	50319520	R5806	Residential Care (Adults)	-3584.49	25/03/2013	People Group
100207	Prime Life Ltd	50319520	R5806	Residential Care (Adults)	691.74	25/03/2013	People Group
100207	Prime Life Ltd	50319520	R5806	Residential Care (Adults)	1225.42	25/03/2013	People Group
100207	Prime Life Ltd	50319520	R5806	Residential Care (Adults)	1383.49	25/03/2013	People Group
100207	Prime Life Ltd	50319520	R5806	Residential Care (Adults)	1383.49	25/03/2013	People Group
100207	Prime Life Ltd	50319520	R5806	Residential Care (Adults)	1383.49	25/03/2013	People Group
100207	Prime Life Ltd	50319520	R5806	Residential Care (Adults)	1383.49	25/03/2013	People Group
100207	Prime Life Ltd	50319520	R5806	Residential Care (Adults)	1383.49	25/03/2013	People Group
100207	Prime Life Ltd	50319520	R5806	Residential Care (Adults)	1383.49	25/03/2013	People Group
100207	Prime Life Ltd	50319520	R5806	Residential Care (Adults)	1383.49	25/03/2013	People Group
100207	Prime Life Ltd	50319520	R5806	Residential Care (Adults)	1383.49	25/03/2013	People Group
100207	Prime Life Ltd	50319520	R5806	Residential Care (Adults)	1383.49	25/03/2013	People Group
100207	Prime Life Ltd	50319520	R5806	Residential Care (Adults)	1383.49	25/03/2013	People Group
100207	Prime Life Ltd	50319520	R5806	Residential Care (Adults)	1383.49	25/03/2013	People Group
100207	Prime Life Ltd	50319520	R5806	Residential Care (Adults)	1383.49	25/03/2013	People Group
100207	Prime Life Ltd	50319520	R5806	Residential Care (Adults)	1383.49	25/03/2013	People Group
100207	Prime Life Ltd	50319520	R5806	Residential Care (Adults)	1383.49	25/03/2013	People Group
100207	Prime Life Ltd	50319520	R5806	Residential Care (Adults)	1383.49	25/03/2013	People Group
100207	Prime Life Ltd	50319520	R5806	Residential Care (Adults)	1383.49	25/03/2013	People Group
100207	Prime Life Ltd	50319520	R5806	Residential Care (Adults)	1383.49	25/03/2013	People Group
100207	Prime Life Ltd	50319520	R5806	Residential Care (Adults)	1383.49	25/03/2013	People Group
100207	Prime Life Ltd	50319520	R5806	Residential Care (Adults)	1383.49	25/03/2013	People Group
100207	Prime Life Ltd	50319520	R5806	Residential Care (Adults)	1383.49	25/03/2013	People Group
100207	Prime Life Ltd	50319520	R5806	Residential Care (Adults)	1383.49	25/03/2013	People Group
100207	Prime Life Ltd	50319520	R5806	Residential Care (Adults)	1383.49	25/03/2013	People Group
100207	Prime Life Ltd	50319520	R5806	Residential Care (Adults)	1383.49	25/03/2013	People Group
100207	Prime Life Ltd	50319520	R5806	Residential Care (Adults)	1383.49	25/03/2013	People Group

100207	Prime Life Ltd		50319520	R5806	Residential Care (Adults)	1383.49	25/03/2013	People Group
100207	Prime Life Ltd		50319520	R5806	Residential Care (Adults)	1447.47	25/03/2013	People Group
100207	Prime Life Ltd		50319520	R5806	Residential Care (Adults)	1564.42	25/03/2013	People Group
100207	Prime Life Ltd		50319520	R5806	Residential Care (Adults)	4276.23	25/03/2013	People Group
100320	Prime Life Ltd		50319522	R5806	Residential Care (Adults)	505.52	25/03/2013	People Group
100320	Prime Life Ltd		50319522	R5806	Residential Care (Adults)	1811.35	25/03/2013	People Group
100320	Prime Life Ltd		50319522	R5806	Residential Care (Adults)	1853.56	25/03/2013	People Group
100320	Prime Life Ltd		50319523	R5806	Residential Care (Adults)	1460.17	25/03/2013	People Group
100320	Prime Life Ltd		50319739	R5807	SLA - Adult Social Care Provision	12465.60	28/03/2013	People Group
100320	Prime Life Ltd		50319739	R5807	SLA - Adult Social Care Provision	55204.80	28/03/2013	People Group
100320	Prime Life Ltd		50320404	R5807	SLA - Adult Social Care Provision	14246.40	28/03/2013	People Group
100320	Prime Life Ltd		50320404	R5807	SLA - Adult Social Care Provision	58766.40	28/03/2013	People Group
100443	Primrose Lodge		50319524	R5806	Residential Care (Adults)	1496.00	25/03/2013	People Group
211563	Priory Group		50290998	R4415	Independent School Fees	-12800.00	25/03/2013	People Group
211563	Priory Group		50318023	R4415	Independent School Fees	28500.00	25/03/2013	People Group
219371	Pritchard Tyrite Ltd		50304302	R4019	Fire Equipment Purchase	526.40	13/03/2013	Fire and Rescue
218079	Professional Care Recruitment		50286550	R1101	Agency Staff Pay	638.17	01/03/2013	People Group
204950	Progress Childrens Services Ltd		50313718	R5848	Residential Care (Children)	11071.34	22/03/2013	People Group
204950	Progress Childrens Services Ltd		50316722	R5822	Foster Care Payments - External	4207.01	26/03/2013	People Group
217296	Projen Plc		50279904	R4409	Consultancy	8673.12	14/03/2013	Resources
204955	Prospects Services Ltd		50294641	R4443	Professional Fees Admin	1300.00	01/03/2013	Schools
204955	Prospects Services Ltd		50294649	R4443	Professional Fees Admin	1800.00	01/03/2013	Schools
200963	Prysm BSU Ltd (Business Startup)		50317437	R4302	Advertising Promotional Events & Goods	3480.00	25/03/2013	Communities
204967	Puddleducks and Posh Ltd		50298375	R5702	Payments to External Contractors	17777.70	04/03/2013	People Group
204967	Puddleducks and Posh Ltd		50305837	R4606	Pre-School Teachers Flexible Payments	500.00	11/03/2013	People Group
204967	Puddleducks and Posh Ltd		50318748	R4606	Pre-School Teachers Flexible Payments	1000.00	25/03/2013	People Group
204968	Pulham and Sons Coaches Ltd		50303148	R3204	Home To School / College Transport	1144.35	08/03/2013	Communities
204969	Pulse Healthcare Ltd		50308824	R5805	Homecare - External Domiciliary (Adults)	630.44	13/03/2013	People Group
204969	Pulse Healthcare Ltd		50308846	R5805	Homecare - External Domiciliary (Adults)	630.44	13/03/2013	People Group
204969	Pulse Healthcare Ltd		50316257	R5805	Homecare - External Domiciliary (Adults)	630.72	21/03/2013	People Group
100172	Purbeck Care		50319525	R5806	Residential Care (Adults)	882.30	25/03/2013	People Group
100172	Purbeck Care		50319525	R5806	Residential Care (Adults)	3235.10	25/03/2013	People Group
	QA	Pcard		R1690	Certified Ethical Hacker Course	2265.00	11/03/2013	People
209776	Qi Services GB Ltd		50296129	R4409	Consultancy	2486.63	01/03/2013	Resources
209776	Qi Services GB Ltd		50313894	R4409	Consultancy	2822.54	28/03/2013	Resources
217562	QlikTech UK Ltd		50301155	R4612	Projects	8750.00	21/03/2013	Resources
217562	QlikTech UK Ltd		50305751	R4612	Projects	1200.00	28/03/2013	Resources
204975	Qmatic United Kingdom Ltd		50313974	R4018	Equipment Repair & Maintenance	2076.00	22/03/2013	Resources
204978	Quality Fostering Ltd		50299922	R5822	Foster Care Payments - External	4092.00	04/03/2013	People Group
204978	Quality Fostering Ltd		50299933	R5822	Foster Care Payments - External	3960.00	04/03/2013	People Group
204978	Quality Fostering Ltd		50301664	R4401	Accommodation Services External	2878.50	06/03/2013	People Group
204978	Quality Fostering Ltd		50304933	R5822	Foster Care Payments - External	3159.80	13/03/2013	People Group
204978	Quality Fostering Ltd		50309004	R5822	Foster Care Payments - External	2772.00	15/03/2013	People Group
204978	Quality Fostering Ltd		50300990	R5822	Foster Care Payments - External	3764.29	21/03/2013	People Group
204978	Quality Fostering Ltd		50302619	R4420	Leisure Services External	4650.00	21/03/2013	People Group
204978	Quality Fostering Ltd		50311328	R5822	Foster Care Payments - External	4092.00	21/03/2013	People Group
204978	Quality Fostering Ltd		50317793	R5801	Other Child Care	3682.80	28/03/2013	People Group
204980	Quality Office Supplies Ltd		50287987	R4313	Stationery & Paper	653.16	01/03/2013	People Group
220013	Quasar		50304254	R4512	Software	3000.00	11/03/2013	Resources
204991	Quinton Cygnets		50298436	R5702	Payments to External Contractors	1150.20	04/03/2013	People Group
100053	Quinton House Nursing Home		50319526	R5806	Residential Care (Adults)	514.29	25/03/2013	People Group
100053	Quinton House Nursing Home		50319526	R5806	Residential Care (Adults)	569.65	25/03/2013	People Group
100053	Quinton House Nursing Home		50319526	R5806	Residential Care (Adults)	1248.31	25/03/2013	People Group
100053	Quinton House Nursing Home		50319526	R5806	Residential Care (Adults)	1248.31	25/03/2013	People Group
100053	Quinton House Nursing Home		50319526	R5806	Residential Care (Adults)	1309.79	25/03/2013	People Group

100053	Quinton House Nursing Home	50319526	R5806	Residential Care (Adults)	1405.45	25/03/2013	People Group
100053	Quinton House Nursing Home	50319526	R5806	Residential Care (Adults)	1435.50	25/03/2013	People Group
100053	Quinton House Nursing Home	50319526	R5806	Residential Care (Adults)	1466.93	25/03/2013	People Group
100053	Quinton House Nursing Home	50319526	R5806	Residential Care (Adults)	1885.71	25/03/2013	People Group
100053	Quinton House Nursing Home	50319526	R5806	Residential Care (Adults)	2042.86	25/03/2013	People Group
211714	Quiss Technology Plc	50303587	R4505	ICT Supplies / Consumables	4188.32	12/03/2013	Fire and Rescue
211714	Quiss Technology Plc	50303587	R4506	IT Support & Maintenance	5250.00	12/03/2013	Fire and Rescue
211714	Quiss Technology Plc	50305327	R4506	IT Support & Maintenance	1020.10	19/03/2013	Fire and Rescue
208357	R D Jukes & Co Ltd	50291832	R4506	IT Support & Maintenance	1463.00	01/03/2013	Fire and Rescue
208357	R D Jukes & Co Ltd	50308688	C1030	New Construction, Conversion & Renovation	86034.55	13/03/2013	Capital
208357	R D Jukes & Co Ltd	50308691	C1030	New Construction, Conversion & Renovation	4720.66	13/03/2013	Capital
208357	R D Jukes & Co Ltd	50308553	R4503	Hardware	2301.59	13/03/2013	Resources
205020	R J Hartwell	50298970	C1030	New Construction, Conversion & Renovation	1480.00	01/03/2013	Capital
205020	R J Hartwell	50298970	C1030	New Construction, Conversion & Renovation	2220.00	01/03/2013	Capital
205020	R J Hartwell	50298656	R2022	Building (LB)	2882.00	01/03/2013	Resources
205020	R J Hartwell	50298656	R2022	Building (LB)	4321.00	01/03/2013	Resources
205020	R J Hartwell	50300666	R2022	Building (LB)	646.80	01/03/2013	Resources
205020	R J Hartwell	50290704	R2022	Building (LB)	-970.90	07/03/2013	Resources
205020	R J Hartwell	50295873	R2022	Building (LB)	2881.20	07/03/2013	Resources
205020	R J Hartwell	50295873	R2022	Building (LB)	4321.80	07/03/2013	Resources
205020	R J Hartwell	50305693	R2022	Building (LB)	970.90	07/03/2013	Resources
205020	R J Hartwell	50305807	R2022	Building (LB)	-7203.00	07/03/2013	Resources
205020	R J Hartwell	50307428	C1030	New Construction, Conversion & Renovation	8926.76	13/03/2013	Capital
205020	R J Hartwell	50307428	C1030	New Construction, Conversion & Renovation	13390.15	13/03/2013	Capital
205020	R J Hartwell	50299758	R2022	Building (LB)	-582.54	13/03/2013	Resources
205020	R J Hartwell	50300668	R2022	Building (LB)	-646.80	13/03/2013	Resources
205020	R J Hartwell	50304956	R2022	Building (LB)	-21937.77	13/03/2013	Resources
205020	R J Hartwell	50304956	R2022	Building (LB)	-14625.18	13/03/2013	Resources
205020	R J Hartwell	50304957	R2022	Building (LB)	-36562.95	13/03/2013	Resources
205020	R J Hartwell	50304957	R2022	Building (LB)	14625.18	13/03/2013	Resources
205020	R J Hartwell	50304957	R2022	Building (LB)	21937.77	13/03/2013	Resources
205020	R J Hartwell	50304957	R2022	Building (LB)	36562.95	13/03/2013	Resources
205020	R J Hartwell	50307429	R2022	Building (LB)	-1887.10	13/03/2013	Resources
205020	R J Hartwell	50307429	R2022	Building (LB)	754.84	13/03/2013	Resources
205020	R J Hartwell	50307429	R2022	Building (LB)	1132.26	13/03/2013	Resources
205020	R J Hartwell	50307429	R2022	Building (LB)	1887.10	13/03/2013	Resources
205020	R J Hartwell	50300979	R2022	Building (LB)	646.80	14/03/2013	Resources
205020	R J Hartwell	50304966	R2022	Building (LB)	14617.98	14/03/2013	Resources
205020	R J Hartwell	50304966	R2022	Building (LB)	21926.97	14/03/2013	Resources
205020	R J Hartwell	50306681	C1030	New Construction, Conversion & Renovation	22316.91	15/03/2013	Capital
205020	R J Hartwell	50312885	C1030	New Construction, Conversion & Renovation	-22316.91	15/03/2013	Capital
205020	R J Hartwell	50306701	R2022	Building (LB)	1887.10	15/03/2013	Resources
205020	R J Hartwell	50312883	R2002	Repair & Maintenance Fire Workshops	-1887.10	15/03/2013	Resources
205020	R J Hartwell	50294832	R2022	Building (LB)	1185.24	18/03/2013	Resources
205020	R J Hartwell	50294832	R2022	Building (LB)	1777.86	18/03/2013	Resources
205020	R J Hartwell	50310083	C1030	New Construction, Conversion & Renovation	-16197.00	19/03/2013	Capital
205020	R J Hartwell	50310083	C1030	New Construction, Conversion & Renovation	6478.80	19/03/2013	Capital
205020	R J Hartwell	50310083	C1030	New Construction, Conversion & Renovation	9718.20	19/03/2013	Capital
205020	R J Hartwell	50310083	C1030	New Construction, Conversion & Renovation	16197.00	19/03/2013	Capital
205020	R J Hartwell	50313928	C1030	New Construction, Conversion & Renovation	1271.46	20/03/2013	Capital
205020	R J Hartwell	50313928	C1030	New Construction, Conversion & Renovation	3130.44	20/03/2013	Capital
205020	R J Hartwell	50322314	C1030	New Construction, Conversion & Renovation	1592.10	28/03/2013	Capital
205020	R J Hartwell	50322314	C1030	New Construction, Conversion & Renovation	2388.16	28/03/2013	Capital
205020	R J Hartwell	50322338	C1030	New Construction, Conversion & Renovation	15658.32	28/03/2013	Capital
205020	R J Hartwell	50322338	C1030	New Construction, Conversion & Renovation	23487.47	28/03/2013	Capital

205020	R J Hartwell	50322315	R2022	Building (LB)	2160.00	28/03/2013	Resources
205020	R J Hartwell	50322315	R2022	Building (LB)	3240.00	28/03/2013	Resources
205059	Radford Semele Ce Primary School Fund	50284870	R1101	Agency Staff Pay	5867.00	01/03/2013	People Group
205061	Radis Community Care	50305500	R5805	Homecare - External Domiciliary (Adults)	560.92	08/03/2013	People Group
205065	Rainbow Care Solutions	50288646	R5805	Homecare - External Domiciliary (Adults)	1118.84	06/03/2013	People Group
205065	Rainbow Care Solutions	50289527	R5805	Homecare - External Domiciliary (Adults)	741.40	06/03/2013	People Group
205065	Rainbow Care Solutions	50289535	R5805	Homecare - External Domiciliary (Adults)	943.60	06/03/2013	People Group
205065	Rainbow Care Solutions	50289540	R5805	Homecare - External Domiciliary (Adults)	1496.28	06/03/2013	People Group
205065	Rainbow Care Solutions	50289541	R5805	Homecare - External Domiciliary (Adults)	1678.26	06/03/2013	People Group
205065	Rainbow Care Solutions	50289556	R5805	Homecare - External Domiciliary (Adults)	741.40	06/03/2013	People Group
205065	Rainbow Care Solutions	50289557	R5805	Homecare - External Domiciliary (Adults)	970.56	06/03/2013	People Group
205065	Rainbow Care Solutions	50289568	R5805	Homecare - External Domiciliary (Adults)	754.88	06/03/2013	People Group
205065	Rainbow Care Solutions	50295516	R5805	Homecare - External Domiciliary (Adults)	702.28	06/03/2013	People Group
205065	Rainbow Care Solutions	50295551	R5805	Homecare - External Domiciliary (Adults)	1306.82	06/03/2013	People Group
205065	Rainbow Care Solutions	50295558	R5805	Homecare - External Domiciliary (Adults)	608.16	06/03/2013	People Group
205065	Rainbow Care Solutions	50295559	R5805	Homecare - External Domiciliary (Adults)	1621.76	06/03/2013	People Group
205065	Rainbow Care Solutions	50295618	R5805	Homecare - External Domiciliary (Adults)	1419.04	06/03/2013	People Group
205065	Rainbow Care Solutions	50296222	R5805	Homecare - External Domiciliary (Adults)	1509.76	06/03/2013	People Group
205065	Rainbow Care Solutions	50299771	R5805	Homecare - External Domiciliary (Adults)	1129.44	06/03/2013	People Group
205065	Rainbow Care Solutions	50289552	R5805	Homecare - External Domiciliary (Adults)	1482.80	07/03/2013	People Group
205065	Rainbow Care Solutions	50311331	R5805	Homecare - External Domiciliary (Adults)	579.20	15/03/2013	People Group
205065	Rainbow Care Solutions	50311340	R5805	Homecare - External Domiciliary (Adults)	709.52	15/03/2013	People Group
205065	Rainbow Care Solutions	50311345	R5805	Homecare - External Domiciliary (Adults)	1194.60	15/03/2013	People Group
205065	Rainbow Care Solutions	50311347	R5805	Homecare - External Domiciliary (Adults)	1448.00	15/03/2013	People Group
205065	Rainbow Care Solutions	50316275	R5805	Homecare - External Domiciliary (Adults)	1216.32	27/03/2013	People Group
205065	Rainbow Care Solutions	50316333	R5805	Homecare - External Domiciliary (Adults)	1245.28	27/03/2013	People Group
205065	Rainbow Care Solutions	50316352	R5805	Homecare - External Domiciliary (Adults)	1419.04	27/03/2013	People Group
205065	Rainbow Care Solutions	50316366	R5805	Homecare - External Domiciliary (Adults)	1028.08	27/03/2013	People Group
205065	Rainbow Care Solutions	50320468	R5805	Homecare - External Domiciliary (Adults)	1516.50	27/03/2013	People Group
219236	Rainbow Productions Ltd	50311377	R4007	Equipment	2460.00	15/03/2013	Resources
214301	Ratcliffe Centre	50295954	R4435	Swimming Instruction	40000.00	08/03/2013	People Group
214301	Ratcliffe Centre	50295956	R4435	Swimming Instruction	3700.00	08/03/2013	People Group
214301	Ratcliffe Centre	50306040	R4435	Swimming Instruction	2000.00	28/03/2013	People Group
205076	Ratcliffe Consultancy Ltd	50308777	R1601	Training - External	595.00	13/03/2013	People Group
205076	Ratcliffe Consultancy Ltd	50316367	R1601	Training - External	1600.00	21/03/2013	People Group
205076	Ratcliffe Consultancy Ltd	50317971	R1601	Training - External	545.00	22/03/2013	People Group
205076	Ratcliffe Consultancy Ltd	50320370	R1601	Training - External	595.00	27/03/2013	People Group
205076	Ratcliffe Consultancy Ltd	50320378	R1601	Training - External	1760.00	27/03/2013	People Group
205076	Ratcliffe Consultancy Ltd	50320565	R1601	Training - External	595.00	27/03/2013	People Group
205076	Ratcliffe Consultancy Ltd	50319975	R4612	Projects	956.25	28/03/2013	Resources
211542	RC Systems	50302072	R4702	Subscriptions To Organisations	975.00	20/03/2013	Communities
100428	Rebecca Homes Ltd T/As The Mount	50315767	R5806	Residential Care (Adults)	1622.55	21/03/2013	People Group
100428	Rebecca Homes Ltd T/As The Mount	50319527	R5806	Residential Care (Adults)	928.61	25/03/2013	People Group
100428	Rebecca Homes Ltd T/As The Mount	50319527	R5806	Residential Care (Adults)	3404.91	25/03/2013	People Group
218232	Reconstruct Consultancy Services	50301129	R1601	Training - External	1520.00	12/03/2013	People Group
218232	Reconstruct Consultancy Services	50313385	R1601	Training - External	858.20	28/03/2013	People Group
218232	Reconstruct Consultancy Services	50313385	R1601	Training - External	926.45	28/03/2013	People Group
211635	Red Hill Care Centre (Shaw)	50319528	R5806	Residential Care (Adults)	1240.89	25/03/2013	People Group
205098	Red Horse Vale Ltd	50303921	R2105	Fuel Oil	723.50	07/03/2013	Schools
Redacted	Redacted	50290904	R4451	Driving Instruction Courses	808.65	01/03/2013	Communities
Redacted	Redacted	50297664	R4409	Consultancy	700.00	01/03/2013	Communities
Redacted	Redacted	50288366	R3204	Home To School / College Transport	957.00	01/03/2013	Communities
Redacted	Redacted	50295785	R4451	Driving Instruction Courses	773.35	01/03/2013	Communities
Redacted	Redacted	50300400	R4615	Mortuary/Pathology Expenses	968.00	01/03/2013	Other Services
Redacted	Redacted	50294691	R4409	Consultancy	1639.97	01/03/2013	People Group

Redacted	Redacted	50297718	R4409	Consultancy	4050.00	01/03/2013	People Group
Redacted	Redacted	50300247	R1601	Training - External	1050.00	01/03/2013	People Group
Redacted	Redacted	50099146	R6104	Social Care - Section 17 Payments	553.37	01/03/2013	People Group
Redacted	Redacted	50301191	R1601	Training - External	671.04	01/03/2013	People Group
Redacted	Redacted	50288782	R4311	Publicity	740.00	01/03/2013	Resources
Redacted	Redacted	50300506	R4311	Publicity	525.00	01/03/2013	Resources
Redacted	Redacted	50287716	R4443	Professional Fees Admin	650.00	01/03/2013	Resources
Redacted	Redacted	50291938	R4443	Professional Fees Admin	980.00	01/03/2013	Resources
Redacted	Redacted	50291941	R4443	Professional Fees Admin	940.00	01/03/2013	Resources
Redacted	Redacted	50290764	R4915	Educational Visits Expenditure	594.00	01/03/2013	Schools
Redacted	Redacted	50290362	R4442	Professional Fees Curriculum	875.00	01/03/2013	Schools
Redacted	Redacted	50301315	R4451	Driving Instruction Courses	570.00	04/03/2013	Communities
Redacted	Redacted	50298547	R5702	Payments to External Contractors	563.04	04/03/2013	People Group
Redacted	Redacted	50301177	R4409	Consultancy	1057.50	04/03/2013	People Group
Redacted	Redacted	50301960	R4409	Consultancy	611.00	04/03/2013	People Group
Redacted	Redacted	50298482	R5702	Payments to External Contractors	2681.28	04/03/2013	People Group
Redacted	Redacted	50298349	R5702	Payments to External Contractors	639.00	04/03/2013	People Group
Redacted	Redacted	50298412	R5702	Payments to External Contractors	542.16	04/03/2013	People Group
Redacted	Redacted	50298503	R5702	Payments to External Contractors	681.60	04/03/2013	People Group
Redacted	Redacted	50298459	R5702	Payments to External Contractors	1022.40	04/03/2013	People Group
Redacted	Redacted	50301363	R4435	Swimming Instruction	1810.00	04/03/2013	People Group
Redacted	Redacted	50298368	R5702	Payments to External Contractors	639.00	04/03/2013	People Group
Redacted	Redacted	50298426	R5702	Payments to External Contractors	1226.88	04/03/2013	People Group
Redacted	Redacted	50301837	R4409	Consultancy	1326.27	05/03/2013	Communities
Redacted	Redacted	50302707	R5702	Payments to External Contractors	727.50	05/03/2013	People Group
Redacted	Redacted	50298350	R5702	Payments to External Contractors	715.68	05/03/2013	People Group
Redacted	Redacted	50287127	C1050	External Fees	1100.00	06/03/2013	Capital
Redacted	Redacted	50300459	R4615	Mortuary/Pathology Expenses	1000.50	06/03/2013	Other Services
Redacted	Redacted	50300459	R4615	Mortuary/Pathology Expenses	2323.20	06/03/2013	Other Services
Redacted	Redacted	50300468	R4615	Mortuary/Pathology Expenses	1839.20	06/03/2013	Other Services
Redacted	Redacted	50300166	R4615	Mortuary/Pathology Expenses	1452.00	06/03/2013	Other Services
Redacted	Redacted	50300216	R4615	Mortuary/Pathology Expenses	1548.80	06/03/2013	Other Services
Redacted	Redacted	50300214	R4615	Mortuary/Pathology Expenses	1839.20	06/03/2013	Other Services
Redacted	Redacted	50300260	R4615	Mortuary/Pathology Expenses	580.80	06/03/2013	Other Services
Redacted	Redacted	50291543	R4409	Consultancy	1043.00	06/03/2013	People Group
Redacted	Redacted	50300749	R4409	Consultancy	1000.00	06/03/2013	People Group
Redacted	Redacted	50303141	R5604	Commissioned Works	2031.25	06/03/2013	People Group
Redacted	Redacted	50302938	R4409	Consultancy	2250.00	06/03/2013	People Group
Redacted	Redacted	50303234	R5604	Commissioned Works	1580.00	06/03/2013	People Group
Redacted	Redacted	50297645	R4409	Consultancy	2000.00	07/03/2013	Communities
Redacted	Redacted	50303349	R3204	Home To School / College Transport	720.00	07/03/2013	Communities
Redacted	Redacted	50303364	R3204	Home To School / College Transport	1140.00	07/03/2013	Communities
Redacted	Redacted	50301233	R3204	Home To School / College Transport	1005.00	07/03/2013	Communities
Redacted	Redacted	50303443	R4435	Swimming Instruction	1040.00	07/03/2013	People Group
Redacted	Redacted	50303281	R5604	Commissioned Works	2031.25	07/03/2013	People Group
Redacted	Redacted	50303635	R4612	Projects	3000.00	07/03/2013	People Group
Redacted	Redacted	50300324	R4701	Grants To External Organisations	500.00	07/03/2013	People Group
Redacted	Redacted	50291977	R4443	Professional Fees Admin	5400.00	07/03/2013	Resources
Redacted	Redacted	50291942	R4443	Professional Fees Admin	700.00	07/03/2013	Resources
Redacted	Redacted	50302771	R4418	Interpreting & Sign Language Service	695.00	07/03/2013	Resources
Redacted	Redacted	50287602	R4443	Professional Fees Admin	4300.00	07/03/2013	Resources
Redacted	Redacted	50287618	R4443	Professional Fees Admin	1950.00	07/03/2013	Resources
Redacted	Redacted	50287627	R4443	Professional Fees Admin	500.00	07/03/2013	Resources
Redacted	Redacted	50291971	R4443	Professional Fees Admin	8350.00	07/03/2013	Resources
Redacted	Redacted	50295156	R4443	Professional Fees Admin	4900.00	07/03/2013	Resources

Redacted	Redacted	50302770	R4418	Interpreting & Sign Language Service	772.50	07/03/2013	Resources
Redacted	Redacted	50301335	R4451	Driving Instruction Courses	760.00	08/03/2013	Communities
Redacted	Redacted	50301216	R3204	Home To School / College Transport	1350.00	08/03/2013	Communities
Redacted	Redacted	50293823	R4409	Consultancy	500.00	08/03/2013	People Group
Redacted	Redacted	50296890	R2003	Devolved Maintenance (Via Local)	2934.00	08/03/2013	People Group
Redacted	Redacted	50302884	R1690	Training - Internal	1665.00	08/03/2013	People Group
Redacted	Redacted	50305085	R4409	Consultancy	887.00	08/03/2013	People Group
Redacted	Redacted	50304989	R4443	Professional Fees Admin	1000.00	08/03/2013	Resources
Redacted	Redacted	50297866	R1601	Training - External	643.20	08/03/2013	Resources
Redacted	Redacted	50303724	R4418	Interpreting & Sign Language Service	656.50	08/03/2013	Resources
Redacted	Redacted	50304988	R4443	Professional Fees Admin	1000.00	08/03/2013	Resources
Redacted	Redacted	50296818	R4443	Professional Fees Admin	4050.00	08/03/2013	Resources
Redacted	Redacted	50306988	R3204	Home To School / College Transport	522.00	11/03/2013	Communities
Redacted	Redacted	50301941	R3204	Home To School / College Transport	783.00	11/03/2013	Communities
Redacted	Redacted	50306104	R5604	Commissioned Works	2031.25	11/03/2013	People Group
Redacted	Redacted	50301106	R4409	Consultancy	2500.00	11/03/2013	People Group
Redacted	Redacted	50291625	R5848	Residential Care (Children)	550.00	11/03/2013	People Group
Redacted	Redacted	50306322	R9102	Reimbursements	14945.00	11/03/2013	People Group
Redacted	Redacted	50293015	R4915	Educational Visits Expenditure	1500.00	11/03/2013	Schools
Redacted	Redacted	50306959	R3204	Home To School / College Transport	2643.30	12/03/2013	Communities
Redacted	Redacted	50307738	R5702	Payments to External Contractors	1854.00	12/03/2013	Communities
Redacted	Redacted	50307356	R3204	Home To School / College Transport	783.00	12/03/2013	Communities
Redacted	Redacted	50301900	R1601	Training - External	1386.90	12/03/2013	People Group
Redacted	Redacted	50304986	R4443	Professional Fees Admin	4350.00	12/03/2013	Resources
Redacted	Redacted	50305013	R4443	Professional Fees Admin	750.00	12/03/2013	Resources
Redacted	Redacted	50304426	R4409	Consultancy	3106.08	13/03/2013	Fire and Rescue
Redacted	Redacted	50298266	R4035	Personal Requisites	765.00	13/03/2013	People Group
Redacted	Redacted	50293824	R1101	Agency Staff Pay	1285.35	13/03/2013	People Group
Redacted	Redacted	50295536	R4612	Projects	3528.00	13/03/2013	Resources
Redacted	Redacted	50300882	R4443	Professional Fees Admin	960.00	13/03/2013	Resources
Redacted	Redacted	50309169	R3204	Home To School / College Transport	1073.00	14/03/2013	Communities
Redacted	Redacted	50302312	R3204	Home To School / College Transport	1101.00	14/03/2013	Communities
Redacted	Redacted	50302346	R3204	Home To School / College Transport	1470.00	14/03/2013	Communities
Redacted	Redacted	50310387	R5802	Substitute Care	500.00	14/03/2013	People Group
Redacted	Redacted	50305660	R4409	Consultancy	945.00	14/03/2013	People Group
Redacted	Redacted	50304407	R1101	Agency Staff Pay	1275.79	14/03/2013	People Group
Redacted	Redacted	50310282	R4435	Swimming Instruction	720.00	14/03/2013	People Group
Redacted	Redacted	50310304	R4409	Consultancy	620.00	14/03/2013	People Group
Redacted	Redacted	50308586	R4409	Consultancy	1575.00	14/03/2013	People Group
Redacted	Redacted	50297924	R4409	Consultancy	4200.00	14/03/2013	People Group
Redacted	Redacted	50300881	R4443	Professional Fees Admin	3000.00	14/03/2013	Resources
Redacted	Redacted	50305969	R4443	Professional Fees Admin	750.00	14/03/2013	Resources
Redacted	Redacted	50308253	R4409	Consultancy	602.00	15/03/2013	Fire and Rescue
Redacted	Redacted	50310213	R2501	Fixtures & Fittings	655.40	15/03/2013	People Group
Redacted	Redacted	50310246	R4409	Consultancy	5125.00	15/03/2013	People Group
Redacted	Redacted	50294865	R1601	Training - External	1000.00	15/03/2013	People Group
Redacted	Redacted	50305174	R4409	Consultancy	4075.70	15/03/2013	Resources
Redacted	Redacted	50308988	R1601	Training - External	1279.80	15/03/2013	Resources
Redacted	Redacted	50312728	R3204	Home To School / College Transport	686.00	18/03/2013	Communities
Redacted	Redacted	50312898	R4401	Accommodation Services External	600.00	18/03/2013	People Group
Redacted	Redacted	50310528	R9102	Reimbursements	2093.41	18/03/2013	People Group
Redacted	Redacted	50303052	R4443	Professional Fees Admin	918.80	18/03/2013	Resources
Redacted	Redacted	50310043	R4443	Professional Fees Admin	600.00	18/03/2013	Resources
Redacted	Redacted	50309988	R4451	Driving Instruction Courses	539.50	19/03/2013	Communities
Redacted	Redacted	50302316	R3204	Home To School / College Transport	870.00	19/03/2013	Communities

Redacted	Redacted	50297976	R1101	Agency Staff Pay	2170.45	19/03/2013	People Group
Redacted	Redacted	50313553	R9102	Reimbursements	1126.41	19/03/2013	People Group
Redacted	Redacted	50312107	R5706	Payments to Third Parties - Recoverable Operating Expenditure	735.00	19/03/2013	Resources
Redacted	Redacted	50309946	R4409	Consultancy	1030.15	19/03/2013	Resources
Redacted	Redacted	50313328	R5702	Payments to External Contractors	10000.00	20/03/2013	Communities
Redacted	Redacted	50305896	R4409	Consultancy	4819.83	20/03/2013	Fire and Rescue
Redacted	Redacted	50314941	R4409	Consultancy	652.00	20/03/2013	People Group
Redacted	Redacted	50314444	R2003	Devolved Maintenance (Via Local)	755.29	20/03/2013	Schools
Redacted	Redacted	50314443	R2003	Devolved Maintenance (Via Local)	640.00	20/03/2013	Schools
Redacted	Redacted	50313023	R5702	Payments to External Contractors	795.00	21/03/2013	Communities
Redacted	Redacted	50313315	R4928	Casualty Insurance Claims	651.06	21/03/2013	Other Services
Redacted	Redacted	50316547	R1601	Training - External	900.00	21/03/2013	People Group
Redacted	Redacted	50312995	R4435	Swimming Instruction	900.00	21/03/2013	People Group
Redacted	Redacted	50313034	R4435	Swimming Instruction	880.00	21/03/2013	People Group
Redacted	Redacted	50316543	R4409	Consultancy	2000.00	21/03/2013	People Group
Redacted	Redacted	50316529	R4443	Professional Fees Admin	722.62	21/03/2013	Resources
Redacted	Redacted	50316370	R4409	Consultancy	718.08	21/03/2013	Resources
Redacted	Redacted	50314428	C1030	New Construction, Conversion & Renovation	2438.00	22/03/2013	Capital
Redacted	Redacted	50302033	R1601	Training - External	1430.30	22/03/2013	Communities
Redacted	Redacted	50318277	R4701	Grants To External Organisations	7000.00	22/03/2013	Communities
Redacted	Redacted	50317141	R4409	Consultancy	675.00	22/03/2013	People Group
Redacted	Redacted	50317151	R4409	Consultancy	600.00	22/03/2013	People Group
Redacted	Redacted	50299266	R4409	Consultancy	1100.00	22/03/2013	People Group
Redacted	Redacted	50309638	R2003	Devolved Maintenance (Via Local)	1161.80	22/03/2013	People Group
Redacted	Redacted	50314719	R4409	Consultancy	1687.00	22/03/2013	People Group
Redacted	Redacted	50316832	R4612	Projects	900.00	22/03/2013	Resources
Redacted	Redacted	50300800	R4443	Professional Fees Admin	2000.00	22/03/2013	Resources
Redacted	Redacted	50300891	R4443	Professional Fees Admin	940.00	22/03/2013	Resources
Redacted	Redacted	50305952	R4443	Professional Fees Admin	1000.00	22/03/2013	Resources
Redacted	Redacted	50309851	R4443	Professional Fees Admin	3800.00	22/03/2013	Resources
Redacted	Redacted	50318373	C1010	Acquisition Of New Assets	1250.00	25/03/2013	Capital
Redacted	Redacted	50318373	C1010	Acquisition Of New Assets	1325.00	25/03/2013	Capital
Redacted	Redacted	50260060	R4409	Consultancy	835.50	25/03/2013	Communities
Redacted	Redacted	50319055	R4409	Consultancy	772.00	25/03/2013	Communities
Redacted	Redacted	50317960	R1502	Staff Medical Fees	3507.00	25/03/2013	Fire and Rescue
Redacted	Redacted	50316752	R4409	Consultancy	2700.00	25/03/2013	Fire and Rescue
Redacted	Redacted	50316762	R4409	Consultancy	6768.39	25/03/2013	Fire and Rescue
Redacted	Redacted	50316764	R4018	Equipment Repair & Maintenance	1559.99	25/03/2013	Fire and Rescue
Redacted	Redacted	50319299	R5806	Residential Care (Adults)	1228.45	25/03/2013	People Group
Redacted	Redacted	50319311	R5806	Residential Care (Adults)	1123.70	25/03/2013	People Group
Redacted	Redacted	50319241	R5814	Augmentation - Social care Clients	656.70	25/03/2013	People Group
Redacted	Redacted	50319480	R5806	Residential Care (Adults)	603.34	25/03/2013	People Group
Redacted	Redacted	50319480	R5806	Residential Care (Adults)	998.64	25/03/2013	People Group
Redacted	Redacted	50319480	R5806	Residential Care (Adults)	2215.24	25/03/2013	People Group
Redacted	Redacted	50319479	R5806	Residential Care (Adults)	1118.29	25/03/2013	People Group
Redacted	Redacted	50319437	R5806	Residential Care (Adults)	949.11	25/03/2013	People Group
Redacted	Redacted	50319625	R5702	Payments to External Contractors	873.00	25/03/2013	People Group
Redacted	Redacted	50319481	R5806	Residential Care (Adults)	-1840.58	25/03/2013	People Group
Redacted	Redacted	50319481	R5806	Residential Care (Adults)	856.18	25/03/2013	People Group
Redacted	Redacted	50319481	R5806	Residential Care (Adults)	2760.87	25/03/2013	People Group
Redacted	Redacted	50317287	R9102	Reimbursements	734.09	25/03/2013	People Group
Redacted	Redacted	50319482	R5806	Residential Care (Adults)	856.18	25/03/2013	People Group
Redacted	Redacted	50312588	R1601	Training - External	1106.56	25/03/2013	People Group
Redacted	Redacted	50319603	R5806	Residential Care (Adults)	1139.57	25/03/2013	People Group
Redacted	Redacted	50318699	R4418	Interpreting & Sign Language Service	545.50	25/03/2013	Resources

Redacted	Redacted	50309986	R4451	Driving Instruction Courses	965.95	26/03/2013	Communities
Redacted	Redacted	50301937	R1101	Agency Staff Pay	2125.00	26/03/2013	People Group
Redacted	Redacted	50320641	R4030	Materials	593.37	27/03/2013	Communities
Redacted	Redacted	50320440	R4409	Consultancy	630.00	27/03/2013	People Group
Redacted	Redacted	50319773	R1601	Training - External	1270.00	27/03/2013	People Group
Redacted	Redacted	50320694	R4605	Exam / Tuition Fees (non-staff)	600.00	27/03/2013	People Group
Redacted	Redacted	50319133	R5604	Commissioned Works	824.70	27/03/2013	People Group
Redacted	Redacted	50318912	R1601	Training - External	1050.00	27/03/2013	People Group
Redacted	Redacted	50320498	R4409	Consultancy	596.49	27/03/2013	People Group
Redacted	Redacted	50320594	R5604	Commissioned Works	593.60	27/03/2013	People Group
Redacted	Redacted	50312206	R4914	Pupil Premium Expenditure extra support EXT	2320.00	27/03/2013	Schools
Redacted	Redacted	50322148	R3204	Home To School / College Transport	522.00	28/03/2013	Communities
Redacted	Redacted	50318280	R4409	Consultancy	1300.00	28/03/2013	Communities
Redacted	Redacted	50322231	R3204	Home To School / College Transport	595.00	28/03/2013	Communities
Redacted	Redacted	50313232	R4451	Driving Instruction Courses	1100.50	28/03/2013	Communities
Redacted	Redacted	50301825	R5702	Payments to External Contractors	690.00	28/03/2013	Communities
Redacted	Redacted	50312053	R4409	Consultancy	726.00	28/03/2013	People Group
Redacted	Redacted	50320389	R1601	Training - External	1042.00	28/03/2013	People Group
Redacted	Redacted	50313242	R4409	Consultancy	1494.13	28/03/2013	People Group
Redacted	Redacted	50303542	R4409	Consultancy	590.00	28/03/2013	People Group
Redacted	Redacted	50306047	R4409	Consultancy	1500.00	28/03/2013	People Group
Redacted	Redacted	50303201	R4409	Consultancy	3000.00	28/03/2013	People Group
Redacted	Redacted	50313554	R2001	Buildings Maintenance	828.60	28/03/2013	People Group
Redacted	Redacted	50312054	R4409	Consultancy	1732.09	28/03/2013	People Group
Redacted	Redacted	50308337	R1601	Training - External	871.60	28/03/2013	Resources
Redacted	Redacted	50308341	R1601	Training - External	1909.40	28/03/2013	Resources
Redacted	Redacted	50305011	R4443	Professional Fees Admin	1501.81	28/03/2013	Resources
Redacted	Redacted	50322378	R4418	Interpreting & Sign Language Service	550.00	28/03/2013	Resources
Redacted	Redacted	50318857	R4409	Consultancy	4138.75	28/03/2013	Resources
Redacted	Redacted	50309858	R4443	Professional Fees Admin	2200.00	28/03/2013	Resources
214947	Reed Executive Chauffeur Hire Limited	50302453	R4608	Member´s Expenses	1081.00	07/03/2013	Resources
205112	Reed Managed Services Plc	50316616	R1101	Agency Staff Pay	846.19	21/03/2013	People Group
205112	Reed Managed Services Plc	50317065	R1101	Agency Staff Pay	708.23	22/03/2013	People Group
205112	Reed Managed Services Plc	50321927	R1101	Agency Staff Pay	846.19	28/03/2013	People Group
205112	Reed Managed Services Plc	50321939	R1101	Agency Staff Pay	893.34	28/03/2013	People Group
205110	Reed Specialist Recruitment	50293238	R1101	Agency Staff Pay	555.13	01/03/2013	Communities
205110	Reed Specialist Recruitment	50289793	R1101	Agency Staff Pay	918.72	01/03/2013	People Group
205110	Reed Specialist Recruitment	50289896	R1101	Agency Staff Pay	893.34	01/03/2013	People Group
205110	Reed Specialist Recruitment	50289904	R1101	Agency Staff Pay	1206.98	01/03/2013	People Group
205110	Reed Specialist Recruitment	50289916	R1101	Agency Staff Pay	846.19	01/03/2013	People Group
205110	Reed Specialist Recruitment	50290283	R1101	Agency Staff Pay	918.72	01/03/2013	People Group
205110	Reed Specialist Recruitment	50290284	R1101	Agency Staff Pay	794.57	01/03/2013	People Group
205110	Reed Specialist Recruitment	50290286	R1101	Agency Staff Pay	971.61	01/03/2013	People Group
205110	Reed Specialist Recruitment	50299482	R1101	Agency Staff Pay	918.72	01/03/2013	People Group
205110	Reed Specialist Recruitment	50292076	R1101	Agency Staff Pay	539.96	01/03/2013	Resources
205110	Reed Specialist Recruitment	50293186	R1101	Agency Staff Pay	568.24	01/03/2013	Resources
205110	Reed Specialist Recruitment	50296480	R4612	Projects	1108.70	01/03/2013	Resources
205110	Reed Specialist Recruitment	50299633	R1101	Agency Staff Pay	1210.68	08/03/2013	Communities
205110	Reed Specialist Recruitment	50296260	R1101	Agency Staff Pay	944.81	08/03/2013	People Group
205110	Reed Specialist Recruitment	50296284	R1101	Agency Staff Pay	724.19	08/03/2013	People Group
205110	Reed Specialist Recruitment	50296285	R1101	Agency Staff Pay	521.44	08/03/2013	People Group
205110	Reed Specialist Recruitment	50301872	R1101	Agency Staff Pay	794.57	08/03/2013	People Group
205110	Reed Specialist Recruitment	50301891	R1101	Agency Staff Pay	815.06	08/03/2013	People Group
205110	Reed Specialist Recruitment	50297698	R1101	Agency Staff Pay	611.48	08/03/2013	Resources
205110	Reed Specialist Recruitment	50299396	R1101	Agency Staff Pay	665.64	08/03/2013	Resources

205110	Reed Specialist Recruitment	50301025	R4612	Projects	1145.17	08/03/2013	Resources
205110	Reed Specialist Recruitment	50307609	R1101	Agency Staff Pay	838.45	12/03/2013	People Group
205110	Reed Specialist Recruitment	50307611	R1101	Agency Staff Pay	612.61	12/03/2013	People Group
205110	Reed Specialist Recruitment	50307612	R1101	Agency Staff Pay	816.43	12/03/2013	People Group
205110	Reed Specialist Recruitment	50307618	R1101	Agency Staff Pay	646.22	12/03/2013	People Group
205110	Reed Specialist Recruitment	50307619	R1101	Agency Staff Pay	827.18	12/03/2013	People Group
205110	Reed Specialist Recruitment	50307623	R1101	Agency Staff Pay	691.66	12/03/2013	People Group
205110	Reed Specialist Recruitment	50307686	R1101	Agency Staff Pay	549.95	12/03/2013	People Group
205110	Reed Specialist Recruitment	50307687	R1101	Agency Staff Pay	748.12	12/03/2013	People Group
205110	Reed Specialist Recruitment	50307696	R1101	Agency Staff Pay	807.97	12/03/2013	People Group
205110	Reed Specialist Recruitment	50298856	R1101	Agency Staff Pay	555.13	15/03/2013	Communities
205110	Reed Specialist Recruitment	50299541	R1101	Agency Staff Pay	1210.68	15/03/2013	Communities
205110	Reed Specialist Recruitment	50299491	R1101	Agency Staff Pay	918.72	15/03/2013	People Group
205110	Reed Specialist Recruitment	50300104	R1101	Agency Staff Pay	918.72	15/03/2013	People Group
205110	Reed Specialist Recruitment	50301884	R1101	Agency Staff Pay	949.49	15/03/2013	People Group
205110	Reed Specialist Recruitment	50301885	R1101	Agency Staff Pay	708.23	15/03/2013	People Group
205110	Reed Specialist Recruitment	50301939	R1101	Agency Staff Pay	846.19	15/03/2013	People Group
205110	Reed Specialist Recruitment	50302051	R1101	Agency Staff Pay	815.06	15/03/2013	People Group
205110	Reed Specialist Recruitment	50302052	R1101	Agency Staff Pay	918.72	15/03/2013	People Group
205110	Reed Specialist Recruitment	50302063	R1101	Agency Staff Pay	846.19	15/03/2013	People Group
205110	Reed Specialist Recruitment	50300552	R1101	Agency Staff Pay	640.39	15/03/2013	Resources
205110	Reed Specialist Recruitment	50301118	R4612	Projects	933.64	15/03/2013	Resources
205110	Reed Specialist Recruitment	50306118	R1101	Agency Staff Pay	513.64	15/03/2013	Resources
205110	Reed Specialist Recruitment	50312903	R1101	Agency Staff Pay	965.27	18/03/2013	Communities
205110	Reed Specialist Recruitment	50300115	R1101	Agency Staff Pay	1389.08	18/03/2013	People Group
205110	Reed Specialist Recruitment	50301890	R1101	Agency Staff Pay	556.27	19/03/2013	People Group
205110	Reed Specialist Recruitment	50312892	R1101	Agency Staff Pay	665.49	19/03/2013	People Group
205110	Reed Specialist Recruitment	50312895	R1101	Agency Staff Pay	1210.68	20/03/2013	Communities
205110	Reed Specialist Recruitment	50313732	R1101	Agency Staff Pay	815.06	20/03/2013	People Group
205110	Reed Specialist Recruitment	50313743	R1101	Agency Staff Pay	639.38	20/03/2013	People Group
205110	Reed Specialist Recruitment	50313766	R1101	Agency Staff Pay	918.72	20/03/2013	People Group
205110	Reed Specialist Recruitment	50313768	R1101	Agency Staff Pay	590.05	20/03/2013	People Group
205110	Reed Specialist Recruitment	50314270	R1101	Agency Staff Pay	617.49	20/03/2013	People Group
205110	Reed Specialist Recruitment	50314295	R1101	Agency Staff Pay	815.06	20/03/2013	People Group
205110	Reed Specialist Recruitment	50298793	R1101	Agency Staff Pay	562.34	22/03/2013	Communities
205110	Reed Specialist Recruitment	50303257	R1101	Agency Staff Pay	965.27	22/03/2013	Communities
205110	Reed Specialist Recruitment	50299643	R1101	Agency Staff Pay	918.72	22/03/2013	People Group
205110	Reed Specialist Recruitment	50300330	R1101	Agency Staff Pay	1389.08	22/03/2013	People Group
205110	Reed Specialist Recruitment	50303282	R1101	Agency Staff Pay	918.72	22/03/2013	People Group
205110	Reed Specialist Recruitment	50303304	R1101	Agency Staff Pay	836.93	22/03/2013	People Group
205110	Reed Specialist Recruitment	50303355	R1101	Agency Staff Pay	918.72	22/03/2013	People Group
205110	Reed Specialist Recruitment	50303666	R1101	Agency Staff Pay	846.19	22/03/2013	People Group
205110	Reed Specialist Recruitment	50303676	R1101	Agency Staff Pay	528.30	22/03/2013	People Group
205110	Reed Specialist Recruitment	50303680	R1101	Agency Staff Pay	918.72	22/03/2013	People Group
205110	Reed Specialist Recruitment	50303688	R1101	Agency Staff Pay	893.34	22/03/2013	People Group
205110	Reed Specialist Recruitment	50303690	R1101	Agency Staff Pay	846.19	22/03/2013	People Group
205110	Reed Specialist Recruitment	50305718	R1101	Agency Staff Pay	1190.88	22/03/2013	People Group
205110	Reed Specialist Recruitment	50307112	R1101	Agency Staff Pay	918.72	22/03/2013	People Group
205110	Reed Specialist Recruitment	50316636	R1101	Agency Staff Pay	510.45	22/03/2013	Resources
205110	Reed Specialist Recruitment	50316682	R1101	Agency Staff Pay	708.93	22/03/2013	Resources
205110	Reed Specialist Recruitment	50312889	R1101	Agency Staff Pay	1389.08	25/03/2013	People Group
205110	Reed Specialist Recruitment	50312896	R1101	Agency Staff Pay	1389.08	25/03/2013	People Group
205110	Reed Specialist Recruitment	50318651	R1101	Agency Staff Pay	918.72	25/03/2013	People Group
205110	Reed Specialist Recruitment	50318695	R1101	Agency Staff Pay	918.72	25/03/2013	People Group
205110	Reed Specialist Recruitment	50318724	R1101	Agency Staff Pay	918.72	25/03/2013	People Group

205110	Reed Specialist Recruitment	50318806	R1101	Agency Staff Pay	918.72	25/03/2013	People Group
205110	Reed Specialist Recruitment	50317038	R1101	Agency Staff Pay	505.48	25/03/2013	Resources
205110	Reed Specialist Recruitment	50318836	R4612	Projects	1123.29	26/03/2013	Resources
205110	Reed Specialist Recruitment	50310542	R1101	Agency Staff Pay	1210.68	28/03/2013	Communities
205110	Reed Specialist Recruitment	50310533	R1101	Agency Staff Pay	1122.53	28/03/2013	People Group
205110	Reed Specialist Recruitment	50318720	R1101	Agency Staff Pay	918.72	28/03/2013	People Group
205110	Reed Specialist Recruitment	50318835	R1101	Agency Staff Pay	918.72	28/03/2013	People Group
205110	Reed Specialist Recruitment	50316680	R1101	Agency Staff Pay	651.20	28/03/2013	Resources
205110	Reed Specialist Recruitment	50316684	R1101	Agency Staff Pay	607.40	28/03/2013	Resources
205110	Reed Specialist Recruitment	50318889	R4612	Projects	1159.75	28/03/2013	Resources
100321	Regal Healthcare Homes Limited	50319416	R5806	Residential Care (Adults)	1275.15	25/03/2013	People Group
100321	Regal Healthcare Homes Limited	50319416	R5806	Residential Care (Adults)	1275.15	25/03/2013	People Group
100321	Regal Healthcare Homes Limited	50319416	R5806	Residential Care (Adults)	1275.15	25/03/2013	People Group
100321	Regal Healthcare Homes Limited	50319416	R5806	Residential Care (Adults)	1275.15	25/03/2013	People Group
100321	Regal Healthcare Homes Limited	50319416	R5806	Residential Care (Adults)	1275.15	25/03/2013	People Group
100321	Regal Healthcare Homes Limited	50319416	R5806	Residential Care (Adults)	1275.15	25/03/2013	People Group
100321	Regal Healthcare Homes Limited	50319416	R5806	Residential Care (Adults)	1275.15	25/03/2013	People Group
100321	Regal Healthcare Homes Limited	50319416	R5806	Residential Care (Adults)	1275.15	25/03/2013	People Group
100321	Regal Healthcare Homes Limited	50319416	R5806	Residential Care (Adults)	1275.15	25/03/2013	People Group
100321	Regal Healthcare Homes Limited	50319416	R5806	Residential Care (Adults)	1275.15	25/03/2013	People Group
100321	Regal Healthcare Homes Limited	50319416	R5806	Residential Care (Adults)	1275.15	25/03/2013	People Group
100321	Regal Healthcare Homes Limited	50319416	R5806	Residential Care (Adults)	1275.15	25/03/2013	People Group
100321	Regal Healthcare Homes Limited	50319416	R5806	Residential Care (Adults)	1275.15	25/03/2013	People Group
100321	Regal Healthcare Homes Limited	50319416	R5806	Residential Care (Adults)	1275.15	25/03/2013	People Group
100321	Regal Healthcare Homes Limited	50319416	R5806	Residential Care (Adults)	1275.15	25/03/2013	People Group
100321	Regal Healthcare Homes Limited	50319416	R5806	Residential Care (Adults)	1275.15	25/03/2013	People Group
100321	Regal Healthcare Homes Limited	50319416	R5806	Residential Care (Adults)	1275.15	25/03/2013	People Group
100321	Regal Healthcare Homes Limited	50319416	R5806	Residential Care (Adults)	1275.15	25/03/2013	People Group
100321	Regal Healthcare Homes Limited	50319416	R5806	Residential Care (Adults)	1275.15	25/03/2013	People Group
100321	Regal Healthcare Homes Limited	50319416	R5806	Residential Care (Adults)	1275.15	25/03/2013	People Group
100321	Regal Healthcare Homes Limited	50319416	R5806	Residential Care (Adults)	1381.91	25/03/2013	People Group
100321	Regal Healthcare Homes Limited	50319416	R5806	Residential Care (Adults)	1381.91	25/03/2013	People Group
100321	Regal Healthcare Homes Limited	50319416	R5806	Residential Care (Adults)	2260.50	25/03/2013	People Group
205120	Regency Taxis	50308534	R3204	Home To School / College Transport	1898.00	19/03/2013	Communities
205123	Regent Reprographics Ltd	50304557	R4307	Photocopier Expenses	1725.48	08/03/2013	People Group
205123	Regent Reprographics Ltd	50314171	R4315	Reprographics Curriculum	562.58	20/03/2013	Schools
205127	Relate Rugby and North East Warwickshire	50310262	R4443	Professional Fees Admin	1944.00	19/03/2013	Schools
205127	Relate Rugby and North East Warwickshire	50314943	R4409	Consultancy	9285.00	21/03/2013	People Group
207692	Rentokil Initial Pest Control	50299803	R2705	Pest Control	2575.30	01/03/2013	Resources
207692	Rentokil Initial Pest Control	50304491	R2003	Devolved Maintenance (Via Local)	541.00	25/03/2013	Schools
210130	Rescue 3(UK) Ltd	50304553	R1601	Training - External	39774.48	15/03/2013	Fire and Rescue
100100	Rethink	50299745	R5805	Homecare - External Domiciliary (Adults)	1336.81	05/03/2013	People Group
100100	Rethink	50319340	R5806	Residential Care (Adults)	1384.81	25/03/2013	People Group
100100	Rethink	50319340	R5806	Residential Care (Adults)	1396.72	25/03/2013	People Group
100100	Rethink	50319340	R5806	Residential Care (Adults)	1396.72	25/03/2013	People Group
100100	Rethink	50319340	R5806	Residential Care (Adults)	1404.26	25/03/2013	People Group
100100	Rethink	50319340	R5806	Residential Care (Adults)	1565.74	25/03/2013	People Group
100002	Rethink	50319592	R5806	Residential Care (Adults)	1122.19	25/03/2013	People Group
100002	Rethink	50319592	R5806	Residential Care (Adults)	1152.05	25/03/2013	People Group
100002	Rethink	50319592	R5806	Residential Care (Adults)	1152.05	25/03/2013	People Group
100002	Rethink	50319592	R5806	Residential Care (Adults)	1152.05	25/03/2013	People Group
100002	Rethink	50319592	R5806	Residential Care (Adults)	1241.52	25/03/2013	People Group

100002	Rethink	50319592	R5806	Residential Care (Adults)	1404.26	25/03/2013	People Group
205144	Revel Pre School - Brinklow	50298399	R5702	Payments to External Contractors	2368.56	04/03/2013	People Group
205151	Riba Enterprises Ltd	50320731	R4702	Subscriptions To Organisations	533.45	28/03/2013	Resources
100221	Richmond Court Residential Home	50319530	R5806	Residential Care (Adults)	1257.14	25/03/2013	People Group
100052	Richmond Health Care Limited	50300244	R5843	Extra Care	6216.00	01/03/2013	People Group
100052	Richmond Health Care Limited	50300248	R5843	Extra Care	1358.00	01/03/2013	People Group
100052	Richmond Health Care Limited	50300250	R5843	Extra Care	1022.00	01/03/2013	People Group
100052	Richmond Health Care Limited	50300257	R5843	Extra Care	6468.00	01/03/2013	People Group
100052	Richmond Health Care Limited	50300259	R5843	Extra Care	1596.00	01/03/2013	People Group
100052	Richmond Health Care Limited	50300269	R5843	Extra Care	6468.00	01/03/2013	People Group
100052	Richmond Health Care Limited	50303778	R5805	Homecare - External Domiciliary (Adults)	980.00	06/03/2013	People Group
100052	Richmond Health Care Limited	50316226	R5843	Extra Care	1022.00	21/03/2013	People Group
100052	Richmond Health Care Limited	50316228	R5843	Extra Care	6468.00	21/03/2013	People Group
100052	Richmond Health Care Limited	50316230	R5843	Extra Care	1596.00	21/03/2013	People Group
100052	Richmond Health Care Limited	50316236	R5843	Extra Care	6468.00	21/03/2013	People Group
100052	Richmond Health Care Limited	50316237	R5843	Extra Care	6216.00	21/03/2013	People Group
100052	Richmond Health Care Limited	50316241	R5843	Extra Care	1358.00	21/03/2013	People Group
100052	Richmond Health Care Limited	50319531	R5806	Residential Care (Adults)	506.83	25/03/2013	People Group
100052	Richmond Health Care Limited	50319531	R5806	Residential Care (Adults)	592.54	25/03/2013	People Group
100052	Richmond Health Care Limited	50319531	R5806	Residential Care (Adults)	660.00	25/03/2013	People Group
100052	Richmond Health Care Limited	50319531	R5806	Residential Care (Adults)	680.31	25/03/2013	People Group
100052	Richmond Health Care Limited	50319531	R5806	Residential Care (Adults)	728.57	25/03/2013	People Group
100052	Richmond Health Care Limited	50319531	R5806	Residential Care (Adults)	771.43	25/03/2013	People Group
100052	Richmond Health Care Limited	50319531	R5806	Residential Care (Adults)	1224.11	25/03/2013	People Group
100052	Richmond Health Care Limited	50319531	R5806	Residential Care (Adults)	1593.55	25/03/2013	People Group
100052	Richmond Health Care Limited	50319531	R5806	Residential Care (Adults)	1858.37	25/03/2013	People Group
100052	Richmond Health Care Limited	50319531	R5806	Residential Care (Adults)	2172.66	25/03/2013	People Group
100052	Richmond Health Care Limited	50319531	R5806	Residential Care (Adults)	2420.00	25/03/2013	People Group
100052	Richmond Health Care Limited	50319531	R5806	Residential Care (Adults)	2494.49	25/03/2013	People Group
100052	Richmond Health Care Limited	50319531	R5806	Residential Care (Adults)	2671.43	25/03/2013	People Group
100052	Richmond Health Care Limited	50319531	R5806	Residential Care (Adults)	2828.57	25/03/2013	People Group
100052	Richmond Health Care Limited	50319531	R5806	Residential Care (Adults)	3980.74	25/03/2013	People Group
213025	Richmond Villages Coventry	50312554	R5805	Homecare - External Domiciliary (Adults)	980.00	18/03/2013	People Group
213025	Richmond Villages Coventry	50312557	R5805	Homecare - External Domiciliary (Adults)	560.00	18/03/2013	People Group
205164	Ricoh UK Ltd	50304999	R4315	Reprographics Curriculum	1111.79	15/03/2013	Schools
205164	Ricoh UK Ltd	50306737	R4440	Admin Contracts	580.30	22/03/2013	Schools
210056	Ridleys Coaches Ltd	50301882	R3204	Home To School / College Transport	4666.95	12/03/2013	Communities
210056	Ridleys Coaches Ltd	50301911	R3204	Home To School / College Transport	1548.00	12/03/2013	Communities
210056	Ridleys Coaches Ltd	50301934	R3204	Home To School / College Transport	2511.75	12/03/2013	Communities
210056	Ridleys Coaches Ltd	50301942	R3204	Home To School / College Transport	3319.65	12/03/2013	Communities
210056	Ridleys Coaches Ltd	50301974	R3204	Home To School / College Transport	2817.30	12/03/2013	Communities
211492	Right Results Project Management Ltd	50287956	C1050	External Fees	1507.66	01/03/2013	Capital
205173	Riley Dunn & Wilson	50307647	R4058	Books	1957.50	13/03/2013	Resources
218072	Riverside Academy	50298535	R5702	Payments to External Contractors	7726.68	04/03/2013	People Group
218072	Riverside Academy	50318195	R5605	Payments to Academies	8270.00	22/03/2013	People Group
218072	Riverside Academy	50317956	R4905	Contingency	4812.00	22/03/2013	Schools
218072	Riverside Academy	50321157	R4905	Contingency	2852.00	27/03/2013	Schools
210978	Riverside Care Home	50319532	R5806	Residential Care (Adults)	1028.57	25/03/2013	People Group
210978	Riverside Care Home	50319532	R5806	Residential Care (Adults)	3771.43	25/03/2013	People Group
100050	Rnid Action On Hearing Loss	50319284	R5806	Residential Care (Adults)	1053.90	25/03/2013	People Group
100050	Rnid Action On Hearing Loss	50319284	R5806	Residential Care (Adults)	3867.29	25/03/2013	People Group
100050	Rnid Action On Hearing Loss	50319285	R5806	Residential Care (Adults)	823.92	25/03/2013	People Group
100050	Rnid Action On Hearing Loss	50319285	R5806	Residential Care (Adults)	823.92	25/03/2013	People Group
100050	Rnid Action On Hearing Loss	50319285	R5806	Residential Care (Adults)	1053.90	25/03/2013	People Group
100050	Rnid Action On Hearing Loss	50319285	R5806	Residential Care (Adults)	3028.27	25/03/2013	People Group

100050	Rnid Action On Hearing Loss	50319285	R5806	Residential Care (Adults)	3028.27	25/03/2013	People Group
100050	Rnid Action On Hearing Loss	50319285	R5806	Residential Care (Adults)	3867.29	25/03/2013	People Group
205187	Rnid Products	50307818	R4011	Equipment - Disabled Living	1040.38	14/03/2013	People Group
208722	Roar Forensics Ltd	50300461	R4615	Mortuary/Pathology Expenses	740.00	01/03/2013	Other Services
205193	Robert Bruce Construction Ltd	50298118	R2022	Building (LB)	20096.00	05/03/2013	Resources
205193	Robert Bruce Construction Ltd	50305046	R2022	Building (LB)	1975.02	11/03/2013	Resources
205219	Rod Newbury General Builders Ltd	50300144	C1030	New Construction, Conversion & Renovation	5600.00	01/03/2013	Capital
205219	Rod Newbury General Builders Ltd	50300144	C1030	New Construction, Conversion & Renovation	12583.75	01/03/2013	Capital
205219	Rod Newbury General Builders Ltd	50300145	C1030	New Construction, Conversion & Renovation	2035.00	01/03/2013	Capital
205219	Rod Newbury General Builders Ltd	50300145	C1030	New Construction, Conversion & Renovation	4069.50	01/03/2013	Capital
205219	Rod Newbury General Builders Ltd	50301221	C1030	New Construction, Conversion & Renovation	8340.00	08/03/2013	Capital
205219	Rod Newbury General Builders Ltd	50301221	C1030	New Construction, Conversion & Renovation	15410.00	08/03/2013	Capital
205219	Rod Newbury General Builders Ltd	50301246	C1030	New Construction, Conversion & Renovation	7000.00	08/03/2013	Capital
205219	Rod Newbury General Builders Ltd	50301246	C1030	New Construction, Conversion & Renovation	12950.00	08/03/2013	Capital
205219	Rod Newbury General Builders Ltd	50306785	C1030	New Construction, Conversion & Renovation	-19950.00	08/03/2013	Capital
205219	Rod Newbury General Builders Ltd	50302725	C1030	New Construction, Conversion & Renovation	7000.00	19/03/2013	Capital
205219	Rod Newbury General Builders Ltd	50302725	C1030	New Construction, Conversion & Renovation	12950.00	19/03/2013	Capital
205225	Roger Stone Training and Consulting	50313218	R4451	Driving Instruction Courses	760.00	19/03/2013	Communities
205233	Roman Taxis	50302782	R3204	Home To School / College Transport	600.00	06/03/2013	Communities
205233	Roman Taxis	50302781	R3204	Home To School / College Transport	600.00	08/03/2013	Communities
219575	Room 9 Media	50299368	R4306	Newspapers, Magazines & Periodicals	1712.00	22/03/2013	Communities
217967	Ropeworks Developments Ltd	50289877	R2752	Grounds Maintenance Contract	5184.00	06/03/2013	People Group
100362	Rosedale Court	50319533	R5806	Residential Care (Adults)	1423.18	28/03/2013	People Group
209254	Rowe Coaches	50304264	R3204	Home To School / College Transport	2319.75	14/03/2013	Communities
100323	Roxburgh House	50319534	R5806	Residential Care (Adults)	-2599.80	25/03/2013	People Group
100323	Roxburgh House	50319534	R5806	Residential Care (Adults)	-1760.48	25/03/2013	People Group
100323	Roxburgh House	50319534	R5806	Residential Care (Adults)	-1257.49	25/03/2013	People Group
100323	Roxburgh House	50319534	R5806	Residential Care (Adults)	880.24	25/03/2013	People Group
100323	Roxburgh House	50319534	R5806	Residential Care (Adults)	1196.55	25/03/2013	People Group
100323	Roxburgh House	50319534	R5806	Residential Care (Adults)	1383.23	25/03/2013	People Group
100323	Roxburgh House	50319534	R5806	Residential Care (Adults)	1383.23	25/03/2013	People Group
100323	Roxburgh House	50319534	R5806	Residential Care (Adults)	1383.23	25/03/2013	People Group
100323	Roxburgh House	50319534	R5806	Residential Care (Adults)	1383.23	25/03/2013	People Group
100323	Roxburgh House	50319534	R5806	Residential Care (Adults)	1383.23	25/03/2013	People Group
100323	Roxburgh House	50319534	R5806	Residential Care (Adults)	1383.23	25/03/2013	People Group
100323	Roxburgh House	50319534	R5806	Residential Care (Adults)	1383.23	25/03/2013	People Group
100323	Roxburgh House	50319534	R5806	Residential Care (Adults)	1383.23	25/03/2013	People Group
100323	Roxburgh House	50319534	R5806	Residential Care (Adults)	1383.23	25/03/2013	People Group
100323	Roxburgh House	50319534	R5806	Residential Care (Adults)	1383.23	25/03/2013	People Group
100323	Roxburgh House	50319534	R5806	Residential Care (Adults)	1383.23	25/03/2013	People Group
100323	Roxburgh House	50319534	R5806	Residential Care (Adults)	1383.23	25/03/2013	People Group
100323	Roxburgh House	50319534	R5806	Residential Care (Adults)	1383.23	25/03/2013	People Group
100323	Roxburgh House	50319534	R5806	Residential Care (Adults)	1383.23	25/03/2013	People Group
100323	Roxburgh House	50319534	R5806	Residential Care (Adults)	1383.23	25/03/2013	People Group
100323	Roxburgh House	50319534	R5806	Residential Care (Adults)	1760.48	25/03/2013	People Group
100323	Roxburgh House	50319534	R5806	Residential Care (Adults)	3458.09	25/03/2013	People Group
100323	Roxburgh House	50319534	R5806	Residential Care (Adults)	4233.96	25/03/2013	People Group
205262	Royal Borough of Kensington & Chelsea	50317813	R5801	Other Child Care	2727.07	28/03/2013	People Group
205262	Royal Borough of Kensington & Chelsea	50317818	R5801	Other Child Care	2463.16	28/03/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50319536	R5806	Residential Care (Adults)	-1279.75	25/03/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50319536	R5806	Residential Care (Adults)	536.82	25/03/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50319536	R5806	Residential Care (Adults)	539.60	25/03/2013	People Group

100324	Royal Leamington Spa Nursing Home Limited	50319536	R5806	Residential Care (Adults)	557.22	25/03/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50319536	R5806	Residential Care (Adults)	725.95	25/03/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50319536	R5806	Residential Care (Adults)	778.98	25/03/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50319536	R5806	Residential Care (Adults)	792.71	25/03/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50319536	R5806	Residential Care (Adults)	951.25	25/03/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50319536	R5806	Residential Care (Adults)	951.25	25/03/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50319536	R5806	Residential Care (Adults)	951.25	25/03/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50319536	R5806	Residential Care (Adults)	951.25	25/03/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50319536	R5806	Residential Care (Adults)	951.25	25/03/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50319536	R5806	Residential Care (Adults)	951.25	25/03/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50319536	R5806	Residential Care (Adults)	951.25	25/03/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50319536	R5806	Residential Care (Adults)	1285.30	25/03/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50319536	R5806	Residential Care (Adults)	1285.30	25/03/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50319536	R5806	Residential Care (Adults)	1285.30	25/03/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50319536	R5806	Residential Care (Adults)	1285.30	25/03/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50319536	R5806	Residential Care (Adults)	1285.30	25/03/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50319536	R5806	Residential Care (Adults)	1285.30	25/03/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50319536	R5806	Residential Care (Adults)	1285.30	25/03/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50319536	R5806	Residential Care (Adults)	1285.30	25/03/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50319536	R5806	Residential Care (Adults)	1285.30	25/03/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50319536	R5806	Residential Care (Adults)	1285.30	25/03/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50319536	R5806	Residential Care (Adults)	1285.30	25/03/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50319536	R5806	Residential Care (Adults)	1502.32	25/03/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50319536	R5806	Residential Care (Adults)	1762.42	25/03/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50319536	R5806	Residential Care (Adults)	1998.13	25/03/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50319536	R5806	Residential Care (Adults)	2503.86	25/03/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50319536	R5806	Residential Care (Adults)	3004.64	25/03/2013	People Group
210889	Royal Mail Group Ltd	50296601	R4309	Postage & Carriage	537.76	05/03/2013	Resources
210889	Royal Mail Group Ltd	50310713	R4309	Postage & Carriage	750.00	18/03/2013	Communities
205271	Rsc Theatre Nursery	50298437	R5702	Payments to External Contractors	6321.84	04/03/2013	People Group
208504	RSK Environment Ltd	50314584	C1030	New Construction, Conversion & Renovation	550.00	22/03/2013	Capital
205278	Rugby Borough Council	50293776	R2301	Rates	3394.80	04/03/2013	People Group
205278	Rugby Borough Council	50299778	R2301	Rates	3690.00	04/03/2013	People Group
205278	Rugby Borough Council	50299779	R2301	Rates	3550.60	04/03/2013	People Group
205279	Rugby Borough Council	50310351	R5208	Recycling Credits - Contract Payments	108847.22	18/03/2013	Communities
205279	Rugby Borough Council	50312192	R2301	Rates	3788.40	18/03/2013	People Group
205279	Rugby Borough Council	50313565	R2301	Rates	613.50	19/03/2013	People Group
205279	Rugby Borough Council	50313873	C1050	External Fees	800.00	20/03/2013	Capital
205279	Rugby Borough Council	50321295	R2301	Rates	3149.28	27/03/2013	Schools
205279	Rugby Borough Council	50321955	R4030	Materials	1148.20	28/03/2013	Other Services
999982	Rugby Borough Council	50322568	R5203	Inter Authority Payments	106300.00	28/03/2013	Other Services
219790	Rugby Borough Neighbourhood Watch	50293483	R4612	Projects	750.00	22/03/2013	Communities
205288	Rugby High School (ACAD)	50302964	R4409	Consultancy	2000.00	06/03/2013	People Group
205298	Rugby School Enterprises Ltd	50308954	R4435	Swimming Instruction	1452.00	14/03/2013	Schools
205298	Rugby School Enterprises Ltd	50315490	R4030	Materials	633.25	21/03/2013	People Group
205306	Rugby-Roamer Cars	50294840	R3204	Home To School / College Transport	1610.00	01/03/2013	Communities
205306	Rugby-Roamer Cars	50309927	R3204	Home To School / College Transport	1470.00	28/03/2013	Communities
219197	Runwood Homes Limited	50293964	R5806	Residential Care (Adults)	3317.14	01/03/2013	People Group
219197	Runwood Homes Limited	50293981	R5806	Residential Care (Adults)	3317.14	01/03/2013	People Group
219197	Runwood Homes Limited	50294013	R5806	Residential Care (Adults)	3317.14	01/03/2013	People Group
219197	Runwood Homes Limited	50294017	R5806	Residential Care (Adults)	4975.71	01/03/2013	People Group
219197	Runwood Homes Limited	50294021	R5806	Residential Care (Adults)	3317.14	01/03/2013	People Group
219197	Runwood Homes Limited	50294029	R5806	Residential Care (Adults)	6634.28	01/03/2013	People Group
219197	Runwood Homes Limited	50294061	R5806	Residential Care (Adults)	6634.28	01/03/2013	People Group
219197	Runwood Homes Limited	50294066	R5806	Residential Care (Adults)	3317.14	01/03/2013	People Group

219197	Runwood Homes Limited	50294070	R5806	Residential Care (Adults)	3317.14	01/03/2013	People Group
219197	Runwood Homes Limited	50294084	R5806	Residential Care (Adults)	4975.71	01/03/2013	People Group
219197	Runwood Homes Limited	50294088	R5806	Residential Care (Adults)	3317.14	01/03/2013	People Group
219197	Runwood Homes Limited	50295059	R5806	Residential Care (Adults)	4975.71	01/03/2013	People Group
219197	Runwood Homes Limited	50295064	R5806	Residential Care (Adults)	3317.14	01/03/2013	People Group
219197	Runwood Homes Limited	50295109	R5806	Residential Care (Adults)	6634.28	01/03/2013	People Group
219197	Runwood Homes Limited	50293965	R5806	Residential Care (Adults)	1474.28	08/03/2013	People Group
219197	Runwood Homes Limited	50293982	R5806	Residential Care (Adults)	1474.28	08/03/2013	People Group
219197	Runwood Homes Limited	50294010	R5806	Residential Care (Adults)	1474.28	08/03/2013	People Group
219197	Runwood Homes Limited	50294011	R5806	Residential Care (Adults)	1474.28	08/03/2013	People Group
219197	Runwood Homes Limited	50294014	R5806	Residential Care (Adults)	2948.56	08/03/2013	People Group
219197	Runwood Homes Limited	50294030	R5806	Residential Care (Adults)	2211.42	08/03/2013	People Group
219197	Runwood Homes Limited	50294041	R5806	Residential Care (Adults)	1474.28	08/03/2013	People Group
219197	Runwood Homes Limited	50294046	R5806	Residential Care (Adults)	1474.28	08/03/2013	People Group
219197	Runwood Homes Limited	50294073	R5806	Residential Care (Adults)	1474.28	08/03/2013	People Group
219197	Runwood Homes Limited	50294081	R5806	Residential Care (Adults)	2211.42	08/03/2013	People Group
219197	Runwood Homes Limited	50295056	R5806	Residential Care (Adults)	2211.42	08/03/2013	People Group
219197	Runwood Homes Limited	50295058	R5806	Residential Care (Adults)	2948.56	08/03/2013	People Group
219197	Runwood Homes Limited	50295092	R5806	Residential Care (Adults)	1474.28	08/03/2013	People Group
219197	Runwood Homes Limited	50295095	R5806	Residential Care (Adults)	2948.56	08/03/2013	People Group
219197	Runwood Homes Limited	50319324	R5806	Residential Care (Adults)	-2702.86	25/03/2013	People Group
219197	Runwood Homes Limited	50319324	R5806	Residential Care (Adults)	557.14	25/03/2013	People Group
219197	Runwood Homes Limited	50319324	R5806	Residential Care (Adults)	557.14	25/03/2013	People Group
219197	Runwood Homes Limited	50319324	R5806	Residential Care (Adults)	557.14	25/03/2013	People Group
219197	Runwood Homes Limited	50319324	R5806	Residential Care (Adults)	557.14	25/03/2013	People Group
219197	Runwood Homes Limited	50319324	R5806	Residential Care (Adults)	614.29	25/03/2013	People Group
219197	Runwood Homes Limited	50319324	R5806	Residential Care (Adults)	614.29	25/03/2013	People Group
219197	Runwood Homes Limited	50319324	R5806	Residential Care (Adults)	1351.43	25/03/2013	People Group
219197	Runwood Homes Limited	50319324	R5806	Residential Care (Adults)	1351.43	25/03/2013	People Group
219197	Runwood Homes Limited	50319324	R5806	Residential Care (Adults)	1351.43	25/03/2013	People Group
219197	Runwood Homes Limited	50319324	R5806	Residential Care (Adults)	1351.43	25/03/2013	People Group
219197	Runwood Homes Limited	50319324	R5806	Residential Care (Adults)	1351.43	25/03/2013	People Group
219197	Runwood Homes Limited	50319324	R5806	Residential Care (Adults)	1351.43	25/03/2013	People Group
219197	Runwood Homes Limited	50319324	R5806	Residential Care (Adults)	1351.43	25/03/2013	People Group
219197	Runwood Homes Limited	50319324	R5806	Residential Care (Adults)	1351.43	25/03/2013	People Group
219197	Runwood Homes Limited	50319324	R5806	Residential Care (Adults)	1351.43	25/03/2013	People Group
219197	Runwood Homes Limited	50319324	R5806	Residential Care (Adults)	1351.43	25/03/2013	People Group
219197	Runwood Homes Limited	50319324	R5806	Residential Care (Adults)	1351.43	25/03/2013	People Group
219197	Runwood Homes Limited	50319324	R5806	Residential Care (Adults)	1351.43	25/03/2013	People Group
219197	Runwood Homes Limited	50319324	R5806	Residential Care (Adults)	1351.43	25/03/2013	People Group
219197	Runwood Homes Limited	50319324	R5806	Residential Care (Adults)	1351.43	25/03/2013	People Group
219197	Runwood Homes Limited	50319324	R5806	Residential Care (Adults)	1351.43	25/03/2013	People Group
219197	Runwood Homes Limited	50319324	R5806	Residential Care (Adults)	1351.43	25/03/2013	People Group
219197	Runwood Homes Limited	50319324	R5806	Residential Care (Adults)	1351.43	25/03/2013	People Group
219197	Runwood Homes Limited	50319324	R5806	Residential Care (Adults)	1351.43	25/03/2013	People Group
219197	Runwood Homes Limited	50319324	R5806	Residential Care (Adults)	1351.43	25/03/2013	People Group
219197	Runwood Homes Limited	50319324	R5806	Residential Care (Adults)	2042.86	25/03/2013	People Group
219197	Runwood Homes Limited	50319324	R5806	Residential Care (Adults)	2042.86	25/03/2013	People Group
219197	Runwood Homes Limited	50319324	R5806	Residential Care (Adults)	2042.86	25/03/2013	People Group
219197	Runwood Homes Limited	50319324	R5806	Residential Care (Adults)	2042.86	25/03/2013	People Group
219197	Runwood Homes Limited	50319333	R5806	Residential Care (Adults)	557.14	25/03/2013	People Group
219197	Runwood Homes Limited	50319333	R5806	Residential Care (Adults)	557.14	25/03/2013	People Group
219197	Runwood Homes Limited	50319333	R5806	Residential Care (Adults)	650.00	25/03/2013	People Group

219197	Runwood Homes Limited	50319333	R5806	Residential Care (Adults)	860.00	25/03/2013 People Group
219197	Runwood Homes Limited	50319333	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319333	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319333	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319333	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319333	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319333	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319333	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319333	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319333	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319333	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319333	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319333	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319333	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319333	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319333	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319333	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319333	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319333	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319333	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319333	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319333	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319333	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319333	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319333	R5806	Residential Care (Adults)	1485.71	25/03/2013 People Group
219197	Runwood Homes Limited	50319333	R5806	Residential Care (Adults)	2042.86	25/03/2013 People Group
219197	Runwood Homes Limited	50319333	R5806	Residential Care (Adults)	2042.86	25/03/2013 People Group
219197	Runwood Homes Limited	50319333	R5806	Residential Care (Adults)	3194.29	25/03/2013 People Group
219197	Runwood Homes Limited	50319389	R5806	Residential Care (Adults)	-3378.57	25/03/2013 People Group
219197	Runwood Homes Limited	50319389	R5806	Residential Care (Adults)	-1671.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319389	R5806	Residential Care (Adults)	557.14	25/03/2013 People Group
219197	Runwood Homes Limited	50319389	R5806	Residential Care (Adults)	557.14	25/03/2013 People Group
219197	Runwood Homes Limited	50319389	R5806	Residential Care (Adults)	921.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319389	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319389	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319389	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319389	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319389	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319389	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319389	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319389	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319389	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319389	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319389	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319389	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319389	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319389	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319389	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319389	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319389	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319389	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319389	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group

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219197	Runwood Homes Limited	50319389	R5806	Residential Care (Adults)	1351.43	25/03/2013	People Group
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219197	Runwood Homes Limited	50319389	R5806	Residential Care (Adults)	2042.86	25/03/2013	People Group
219197	Runwood Homes Limited	50319389	R5806	Residential Care (Adults)	2042.86	25/03/2013	People Group
219197	Runwood Homes Limited	50319389	R5806	Residential Care (Adults)	3194.29	25/03/2013	People Group
219197	Runwood Homes Limited	50319389	R5806	Residential Care (Adults)	7813.86	25/03/2013	People Group
219197	Runwood Homes Limited	50319459	R5806	Residential Care (Adults)	557.14	25/03/2013	People Group
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219197	Runwood Homes Limited	50319459	R5806	Residential Care (Adults)	557.14	25/03/2013	People Group
219197	Runwood Homes Limited	50319459	R5806	Residential Care (Adults)	798.57	25/03/2013	People Group
219197	Runwood Homes Limited	50319459	R5806	Residential Care (Adults)	860.00	25/03/2013	People Group
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219197	Runwood Homes Limited	50319459	R5806	Residential Care (Adults)	3378.57	25/03/2013	People Group
219197	Runwood Homes Limited	50319460	R5806	Residential Care (Adults)	557.14	25/03/2013	People Group
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219197	Runwood Homes Limited	50319460	R5806	Residential Care (Adults)	2042.86	25/03/2013 People Group
219197	Runwood Homes Limited	50319460	R5806	Residential Care (Adults)	2042.86	25/03/2013 People Group
219197	Runwood Homes Limited	50319500	R5806	Residential Care (Adults)	-3194.29	25/03/2013 People Group
219197	Runwood Homes Limited	50319500	R5806	Residential Care (Adults)	-1290.00	25/03/2013 People Group
219197	Runwood Homes Limited	50319500	R5806	Residential Care (Adults)	-982.86	25/03/2013 People Group
219197	Runwood Homes Limited	50319500	R5806	Residential Care (Adults)	557.14	25/03/2013 People Group
219197	Runwood Homes Limited	50319500	R5806	Residential Care (Adults)	557.14	25/03/2013 People Group
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219197	Runwood Homes Limited	50319500	R5806	Residential Care (Adults)	557.14	25/03/2013 People Group
219197	Runwood Homes Limited	50319500	R5806	Residential Care (Adults)	921.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319500	R5806	Residential Care (Adults)	1290.00	25/03/2013 People Group
219197	Runwood Homes Limited	50319500	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319500	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
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219197	Runwood Homes Limited	50319500	R5806	Residential Care (Adults)	2042.86	25/03/2013 People Group
219197	Runwood Homes Limited	50319500	R5806	Residential Care (Adults)	2042.86	25/03/2013 People Group
219197	Runwood Homes Limited	50319500	R5806	Residential Care (Adults)	2395.71	25/03/2013 People Group
219197	Runwood Homes Limited	50319500	R5806	Residential Care (Adults)	2457.14	25/03/2013 People Group
219197	Runwood Homes Limited	50319500	R5806	Residential Care (Adults)	3064.29	25/03/2013 People Group
219197	Runwood Homes Limited	50319500	R5806	Residential Care (Adults)	3295.00	25/03/2013 People Group
219197	Runwood Homes Limited	50319500	R5806	Residential Care (Adults)	3671.57	25/03/2013 People Group

219197	Runwood Homes Limited	50319510	R5806	Residential Care (Adults)	-1764.29	25/03/2013 People Group
219197	Runwood Homes Limited	50319510	R5806	Residential Care (Adults)	-1290.00	25/03/2013 People Group
219197	Runwood Homes Limited	50319510	R5806	Residential Care (Adults)	557.14	25/03/2013 People Group
219197	Runwood Homes Limited	50319510	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319510	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319510	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319510	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319510	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319510	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319510	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319510	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319510	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319510	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319510	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319510	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319510	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319510	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319510	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319510	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319510	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319510	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319510	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319510	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319510	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319510	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319510	R5806	Residential Care (Adults)	3807.14	25/03/2013 People Group
219197	Runwood Homes Limited	50319578	R5806	Residential Care (Adults)	-3378.57	25/03/2013 People Group
219197	Runwood Homes Limited	50319578	R5806	Residential Care (Adults)	-1105.71	25/03/2013 People Group
219197	Runwood Homes Limited	50319578	R5806	Residential Care (Adults)	-860.00	25/03/2013 People Group
219197	Runwood Homes Limited	50319578	R5806	Residential Care (Adults)	557.14	25/03/2013 People Group
219197	Runwood Homes Limited	50319578	R5806	Residential Care (Adults)	557.14	25/03/2013 People Group
219197	Runwood Homes Limited	50319578	R5806	Residential Care (Adults)	675.71	25/03/2013 People Group
219197	Runwood Homes Limited	50319578	R5806	Residential Care (Adults)	860.00	25/03/2013 People Group
219197	Runwood Homes Limited	50319578	R5806	Residential Care (Adults)	1290.00	25/03/2013 People Group
219197	Runwood Homes Limited	50319578	R5806	Residential Care (Adults)	1290.00	25/03/2013 People Group
219197	Runwood Homes Limited	50319578	R5806	Residential Care (Adults)	1300.00	25/03/2013 People Group
219197	Runwood Homes Limited	50319578	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319578	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319578	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319578	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319578	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319578	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319578	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319578	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319578	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319578	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319578	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319578	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319578	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319578	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319578	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group
219197	Runwood Homes Limited	50319578	R5806	Residential Care (Adults)	1351.43	25/03/2013 People Group

219197	Runwood Homes Limited	50319578	R5806	Residential Care (Adults)	1351.43	25/03/2013	People Group
219197	Runwood Homes Limited	50319578	R5806	Residential Care (Adults)	1351.43	25/03/2013	People Group
219197	Runwood Homes Limited	50319578	R5806	Residential Care (Adults)	1351.43	25/03/2013	People Group
219197	Runwood Homes Limited	50319578	R5806	Residential Care (Adults)	1720.00	25/03/2013	People Group
219197	Runwood Homes Limited	50319578	R5806	Residential Care (Adults)	2042.86	25/03/2013	People Group
219197	Runwood Homes Limited	50319578	R5806	Residential Care (Adults)	2042.86	25/03/2013	People Group
219197	Runwood Homes Limited	50319578	R5806	Residential Care (Adults)	2272.86	25/03/2013	People Group
219197	Runwood Homes Limited	50319578	R5806	Residential Care (Adults)	2457.14	25/03/2013	People Group
208921	Russell Trew Ltd	50318880	C1030	New Construction, Conversion & Renovation	554.76	25/03/2013	Capital
208303	Ruth Lee Limited	50296837	R4019	Fire Equipment Purchase	1479.00	01/03/2013	Fire and Rescue
209111	Ruth Miskin Literacy Ltd	50310138	R1690	Training - Internal	920.00	14/03/2013	Schools
209111	Ruth Miskin Literacy Ltd	50313346	R1690	Training - Internal	690.00	19/03/2013	Schools
205319	S & P Cabs	50307208	R3204	Home To School / College Transport	840.00	12/03/2013	Communities
205319	S & P Cabs	50307210	R3204	Home To School / College Transport	868.00	12/03/2013	Communities
205319	S & P Cabs	50307223	R3204	Home To School / College Transport	889.00	12/03/2013	Communities
100191	S R Care Ltd	50319568	R5806	Residential Care (Adults)	1098.30	25/03/2013	People Group
205397	Sable Leigh Consultancy Ltd	50311827	C1050	External Fees	7568.35	18/03/2013	Capital
205397	Sable Leigh Consultancy Ltd	50313959	C1030	New Construction, Conversion & Renovation	15221.02	20/03/2013	Capital
205398	Saccs Care Ltd	50299784	R5848	Residential Care (Children)	15968.00	13/03/2013	People Group
205398	Saccs Care Ltd	50317136	R5848	Residential Care (Children)	18458.29	26/03/2013	People Group
211909	Safequip Ltd	50287680	R4019	Fire Equipment Purchase	1575.00	07/03/2013	Fire and Rescue
	Sainsbury's Supermarket Ltd Gift Voucher Receipts		R4104	Food costs/Provisions	4875.00	22/03/2013	Resources
205406	Salaried Staff London Loan Company Ltd	50310119	R2201	Rent	27600.00	18/03/2013	Resources
100048	Salford House	50319539	R5806	Residential Care (Adults)	579.28	25/03/2013	People Group
100048	Salford House	50319539	R5806	Residential Care (Adults)	700.75	25/03/2013	People Group
100048	Salford House	50319539	R5806	Residential Care (Adults)	1764.68	25/03/2013	People Group
100048	Salford House	50319539	R5806	Residential Care (Adults)	2394.92	25/03/2013	People Group
100048	Salford House	50319539	R5806	Residential Care (Adults)	5861.26	25/03/2013	People Group
205413	Salt Union Ltd	50291990	R4051	Winter Maintenance Salt	1118.32	01/03/2013	Communities
205413	Salt Union Ltd	50292038	R4051	Winter Maintenance Salt	1841.44	01/03/2013	Communities
205413	Salt Union Ltd	50292107	R4051	Winter Maintenance Salt	2181.60	01/03/2013	Communities
205413	Salt Union Ltd	50292490	R4051	Winter Maintenance Salt	3322.84	01/03/2013	Communities
205413	Salt Union Ltd	50292630	R4051	Winter Maintenance Salt	3304.50	01/03/2013	Communities
205413	Salt Union Ltd	50292658	R4051	Winter Maintenance Salt	1103.03	01/03/2013	Communities
205413	Salt Union Ltd	50292667	R4051	Winter Maintenance Salt	1060.22	01/03/2013	Communities
205413	Salt Union Ltd	50293595	R4051	Winter Maintenance Salt	1073.98	01/03/2013	Communities
205413	Salt Union Ltd	50293626	R4051	Winter Maintenance Salt	2240.46	01/03/2013	Communities
205413	Salt Union Ltd	50294080	R4051	Winter Maintenance Salt	6521.09	01/03/2013	Communities
205413	Salt Union Ltd	50294126	R4051	Winter Maintenance Salt	2185.42	01/03/2013	Communities
205413	Salt Union Ltd	50299409	R4051	Winter Maintenance Salt	5492.21	01/03/2013	Communities
205413	Salt Union Ltd	50293478	R4051	Winter Maintenance Salt	4397.60	05/03/2013	Communities
205413	Salt Union Ltd	50300093	R4051	Winter Maintenance Salt	1103.03	06/03/2013	Communities
205413	Salt Union Ltd	50293376	R4051	Winter Maintenance Salt	2209.88	07/03/2013	Communities
205413	Salt Union Ltd	50292431	R4051	Winter Maintenance Salt	3263.99	08/03/2013	Communities
205413	Salt Union Ltd	50293631	R4051	Winter Maintenance Salt	2194.59	08/03/2013	Communities
205413	Salt Union Ltd	50293635	R4051	Winter Maintenance Salt	2229.75	08/03/2013	Communities
205413	Salt Union Ltd	50293639	R4051	Winter Maintenance Salt	7715.85	08/03/2013	Communities
205413	Salt Union Ltd	50294249	R4051	Winter Maintenance Salt	3293.04	08/03/2013	Communities
205413	Salt Union Ltd	50293690	R4051	Winter Maintenance Salt	3285.39	13/03/2013	Communities
205413	Salt Union Ltd	50299435	R4051	Winter Maintenance Salt	3250.22	14/03/2013	Communities
205413	Salt Union Ltd	50299532	R4051	Winter Maintenance Salt	4393.01	14/03/2013	Communities
205413	Salt Union Ltd	50299473	R4051	Winter Maintenance Salt	3266.28	15/03/2013	Communities
205413	Salt Union Ltd	50299487	R4051	Winter Maintenance Salt	1093.09	15/03/2013	Communities
205413	Salt Union Ltd	50299517	R4051	Winter Maintenance Salt	3316.73	15/03/2013	Communities
205413	Salt Union Ltd	50299577	R4051	Winter Maintenance Salt	5425.71	15/03/2013	Communities

205413	Salt Union Ltd	50299605	R4051	Winter Maintenance Salt	6487.46	15/03/2013	Communities
205413	Salt Union Ltd	50299610	R4051	Winter Maintenance Salt	2150.26	15/03/2013	Communities
205413	Salt Union Ltd	50299611	R4051	Winter Maintenance Salt	1133.61	15/03/2013	Communities
205413	Salt Union Ltd	50302177	R4051	Winter Maintenance Salt	5408.89	15/03/2013	Communities
205413	Salt Union Ltd	50302268	R4051	Winter Maintenance Salt	4335.68	15/03/2013	Communities
205413	Salt Union Ltd	50302345	R4051	Winter Maintenance Salt	1093.09	15/03/2013	Communities
205413	Salt Union Ltd	50302391	R4051	Winter Maintenance Salt	4324.22	15/03/2013	Communities
205413	Salt Union Ltd	50302495	R4051	Winter Maintenance Salt	4293.63	15/03/2013	Communities
205413	Salt Union Ltd	50302559	R4051	Winter Maintenance Salt	2212.17	15/03/2013	Communities
205413	Salt Union Ltd	50302749	R4051	Winter Maintenance Salt	1110.67	15/03/2013	Communities
205413	Salt Union Ltd	50302823	R4051	Winter Maintenance Salt	1105.32	15/03/2013	Communities
205413	Salt Union Ltd	50302886	R4051	Winter Maintenance Salt	3259.41	15/03/2013	Communities
205413	Salt Union Ltd	50307440	R4051	Winter Maintenance Salt	5412.72	15/03/2013	Communities
205413	Salt Union Ltd	50302159	R4051	Winter Maintenance Salt	1074.75	20/03/2013	Communities
205413	Salt Union Ltd	50302867	R4051	Winter Maintenance Salt	1097.68	20/03/2013	Communities
205413	Salt Union Ltd	50303974	R4051	Winter Maintenance Salt	9787.39	20/03/2013	Communities
205413	Salt Union Ltd	50302717	R4051	Winter Maintenance Salt	1073.22	21/03/2013	Communities
205413	Salt Union Ltd	50303989	R4051	Winter Maintenance Salt	6605.95	21/03/2013	Communities
205413	Salt Union Ltd	50304181	R4051	Winter Maintenance Salt	1082.39	21/03/2013	Communities
205413	Salt Union Ltd	50302940	R4051	Winter Maintenance Salt	10963.02	22/03/2013	Communities
205413	Salt Union Ltd	50304208	R4051	Winter Maintenance Salt	1128.25	22/03/2013	Communities
205413	Salt Union Ltd	50304329	R4051	Winter Maintenance Salt	6564.68	22/03/2013	Communities
205413	Salt Union Ltd	50307457	R4051	Winter Maintenance Salt	4058.97	27/03/2013	Communities
205413	Salt Union Ltd	50307568	R4051	Winter Maintenance Salt	1093.09	27/03/2013	Communities
205413	Salt Union Ltd	50307396	R4051	Winter Maintenance Salt	5452.46	28/03/2013	Communities
205413	Salt Union Ltd	50307621	R4051	Winter Maintenance Salt	3249.46	28/03/2013	Communities
205413	Salt Union Ltd	50307708	R4051	Winter Maintenance Salt	3273.16	28/03/2013	Communities
205413	Salt Union Ltd	50312233	R4051	Winter Maintenance Salt	1814.69	28/03/2013	Communities
205413	Salt Union Ltd	50312236	R4051	Winter Maintenance Salt	3261.70	28/03/2013	Communities
205413	Salt Union Ltd	50312247	R4051	Winter Maintenance Salt	1479.88	28/03/2013	Communities
205413	Salt Union Ltd	50312776	R4051	Winter Maintenance Salt	1535.68	28/03/2013	Communities
214209	Santander Asset Finance PLC	50307299	R99C4	Operating Leases	7688.01	28/03/2013	Other Services
205445	Savills - Lsp Ltd	50296776	R4409	Consultancy	5662.00	01/03/2013	Resources
205742	Savills L&P as agent for St Johns College	50314658	R2201	Rent	500.00	26/03/2013	Resources
208052	Savvy It Limited	50303142	R4443	Professional Fees Admin	628.00	28/03/2013	Schools
205452	Scania - Great Britain Ltd	50312990	R3004	Repair & Maintenance Of Vehicles	816.98	19/03/2013	Communities
205452	Scania - Great Britain Ltd	50316605	R3004	Repair & Maintenance Of Vehicles	966.92	21/03/2013	Communities
205456	Scholastic Book Clubs	50303313	R4494	Library Service	1661.96	11/03/2013	Schools
205461	School Stickers	50316360	R4007	Equipment	1500.00	25/03/2013	People Group
211491	Science Learning Centre East of England	50313377	R1690	Training - Internal	595.00	19/03/2013	Schools
100047	Scope	50306527	R5805	Homecare - External Domiciliary (Adults)	904.12	11/03/2013	People Group
100047	Scope	50306526	R5805	Homecare - External Domiciliary (Adults)	2245.04	12/03/2013	People Group
100047	Scope	50319540	R5806	Residential Care (Adults)	1135.70	25/03/2013	People Group
100047	Scope	50319540	R5806	Residential Care (Adults)	4164.22	25/03/2013	People Group
205474	SCT Electrics Ltd	50283759	R2003	Devolved Maintenance (Via Local)	1125.65	05/03/2013	Schools
205474	SCT Electrics Ltd	50302806	R2003	Devolved Maintenance (Via Local)	668.00	05/03/2013	Schools
219008	Sea & Sea	50296801	R4019	Fire Equipment Purchase	4025.00	13/03/2013	Fire and Rescue
219008	Sea & Sea	50296843	R4019	Fire Equipment Purchase	8225.00	13/03/2013	Fire and Rescue
216777	Seale Pastures House (BondCare)	50319541	R5806	Residential Care (Adults)	1215.94	28/03/2013	People Group
100325	Sebright House Care Home	50319542	R5806	Residential Care (Adults)	699.43	25/03/2013	People Group
100325	Sebright House Care Home	50319542	R5806	Residential Care (Adults)	1285.30	25/03/2013	People Group
100325	Sebright House Care Home	50319542	R5806	Residential Care (Adults)	1795.20	25/03/2013	People Group
100325	Sebright House Care Home	50319542	R5806	Residential Care (Adults)	2564.57	25/03/2013	People Group
205479	Second City Travel	50302317	R3204	Home To School / College Transport	2087.85	15/03/2013	Communities
205479	Second City Travel	50302320	R3204	Home To School / College Transport	2010.45	15/03/2013	Communities

205479	Second City Travel	50302322	R3204	Home To School / College Transport	3000.00	15/03/2013	Communities
208875	Seddon Property Services	50286050	C1030	New Construction, Conversion & Renovation	2683.36	01/03/2013	Capital
208875	Seddon Property Services	50286052	C1030	New Construction, Conversion & Renovation	2098.76	01/03/2013	Capital
208875	Seddon Property Services	50286055	C1030	New Construction, Conversion & Renovation	7022.70	01/03/2013	Capital
208875	Seddon Property Services	50286264	C1030	New Construction, Conversion & Renovation	9041.40	01/03/2013	Capital
208875	Seddon Property Services	50294767	C1030	New Construction, Conversion & Renovation	6148.97	01/03/2013	Capital
208875	Seddon Property Services	50294768	C1030	New Construction, Conversion & Renovation	10959.89	01/03/2013	Capital
208875	Seddon Property Services	50286010	R2022	Building (LB)	624.88	01/03/2013	Resources
208875	Seddon Property Services	50286054	R2022	Building (LB)	1003.91	01/03/2013	Resources
208875	Seddon Property Services	50286056	R2022	Building (LB)	3019.30	01/03/2013	Resources
208875	Seddon Property Services	50286073	R2022	Building (LB)	11630.54	01/03/2013	Resources
208875	Seddon Property Services	50303833	C1030	New Construction, Conversion & Renovation	5801.93	07/03/2013	Capital
208875	Seddon Property Services	50294752	R2022	Building (LB)	1751.81	07/03/2013	Resources
208875	Seddon Property Services	50294766	R2022	Building (LB)	2374.55	07/03/2013	Resources
208875	Seddon Property Services	50308719	C1030	New Construction, Conversion & Renovation	3909.61	13/03/2013	Capital
208875	Seddon Property Services	50308684	R2022	Building (LB)	30644.35	13/03/2013	Resources
208875	Seddon Property Services	50309148	R2022	Building (LB)	678.22	13/03/2013	Resources
208875	Seddon Property Services	50310214	R2022	Building (LB)	2278.20	14/03/2013	Resources
208875	Seddon Property Services	50301220	R2022	Building (LB)	2480.90	15/03/2013	Resources
208875	Seddon Property Services	50301236	R2022	Building (LB)	1239.33	15/03/2013	Resources
208875	Seddon Property Services	50301238	R2022	Building (LB)	869.82	15/03/2013	Resources
208875	Seddon Property Services	50301239	R2022	Building (LB)	1633.67	15/03/2013	Resources
208875	Seddon Property Services	50301243	R2022	Building (LB)	838.27	15/03/2013	Resources
208875	Seddon Property Services	50301244	R2022	Building (LB)	869.82	15/03/2013	Resources
208875	Seddon Property Services	50301245	R2022	Building (LB)	2508.35	15/03/2013	Resources
208875	Seddon Property Services	50303821	R2022	Building (LB)	893.80	15/03/2013	Resources
208875	Seddon Property Services	50303834	R2022	Building (LB)	2740.96	15/03/2013	Resources
208875	Seddon Property Services	50306678	R2022	Building (LB)	1838.71	15/03/2013	Resources
208875	Seddon Property Services	50313312	R2022	Building (LB)	892.02	19/03/2013	Resources
208875	Seddon Property Services	50313369	R2022	Building (LB)	870.85	19/03/2013	Resources
208875	Seddon Property Services	50313370	R2022	Building (LB)	2270.58	19/03/2013	Resources
208875	Seddon Property Services	50313371	R2022	Building (LB)	1942.02	19/03/2013	Resources
208875	Seddon Property Services	50298070	C1030	New Construction, Conversion & Renovation	710.66	22/03/2013	Capital
208875	Seddon Property Services	50298068	R2022	Building (LB)	558.20	22/03/2013	Resources
208875	Seddon Property Services	50300143	R2022	Building (LB)	2136.72	22/03/2013	Resources
208875	Seddon Property Services	50318034	C1030	New Construction, Conversion & Renovation	7163.33	25/03/2013	Capital
208875	Seddon Property Services	50308685	R2022	Building (LB)	24939.27	25/03/2013	Resources
208875	Seddon Property Services	50318047	R2022	Building (LB)	-24939.27	25/03/2013	Resources
208875	Seddon Property Services	50319054	C1030	New Construction, Conversion & Renovation	14202.00	27/03/2013	Capital
208875	Seddon Property Services	50318877	R2022	Building (LB)	-12211.63	27/03/2013	Resources
208875	Seddon Property Services	50318878	R2022	Building (LB)	12211.63	27/03/2013	Resources
208875	Seddon Property Services	50320781	R2022	Building (LB)	571.46	27/03/2013	Resources
208875	Seddon Property Services	50320884	R2022	Building (LB)	589.89	27/03/2013	Resources
208875	Seddon Property Services	50320934	R2022	Building (LB)	507.16	27/03/2013	Resources
208875	Seddon Property Services	50321702	R2022	Building (LB)	654.19	27/03/2013	Resources
208875	Seddon Property Services	50311880	C1030	New Construction, Conversion & Renovation	631.98	28/03/2013	Capital
208875	Seddon Property Services	50318046	C1030	New Construction, Conversion & Renovation	4399.10	28/03/2013	Capital
208875	Seddon Property Services	50318069	C1030	New Construction, Conversion & Renovation	9009.39	28/03/2013	Capital
208875	Seddon Property Services	50318076	C1030	New Construction, Conversion & Renovation	2197.21	28/03/2013	Capital
208875	Seddon Property Services	50318077	C1030	New Construction, Conversion & Renovation	8766.10	28/03/2013	Capital
208875	Seddon Property Services	50322316	C1030	New Construction, Conversion & Renovation	8294.21	28/03/2013	Capital
208875	Seddon Property Services	50322318	C1030	New Construction, Conversion & Renovation	938.28	28/03/2013	Capital
208875	Seddon Property Services	50308715	R2022	Building (LB)	541.15	28/03/2013	Resources
208875	Seddon Property Services	50308720	R2022	Building (LB)	1275.83	28/03/2013	Resources
208875	Seddon Property Services	50308722	R2022	Building (LB)	3318.97	28/03/2013	Resources

208875	Seddon Property Services	50311859	R2022	Building (LB)	2639.77	28/03/2013	Resources
208875	Seddon Property Services	50311861	R2022	Building (LB)	798.42	28/03/2013	Resources
208875	Seddon Property Services	50311881	R2022	Building (LB)	1485.97	28/03/2013	Resources
208875	Seddon Property Services	50311883	R2022	Building (LB)	1216.58	28/03/2013	Resources
208875	Seddon Property Services	50318072	R2022	Building (LB)	2535.08	28/03/2013	Resources
208875	Seddon Property Services	50320333	R2022	Building (LB)	3248.13	28/03/2013	Resources
208875	Seddon Property Services	50321372	R2022	Building (LB)	625.07	28/03/2013	Resources
208875	Seddon Property Services	50321709	R2022	Building (LB)	565.57	28/03/2013	Resources
208875	Seddon Property Services	50321731	R2022	Building (LB)	832.96	28/03/2013	Resources
208875	Seddon Property Services	50321745	R2022	Building (LB)	714.09	28/03/2013	Resources
208875	Seddon Property Services	50321759	R2022	Building (LB)	708.50	28/03/2013	Resources
208875	Seddon Property Services	50321764	R2022	Building (LB)	670.35	28/03/2013	Resources
208875	Seddon Property Services	50322317	R2022	Building (LB)	1041.66	28/03/2013	Resources
100326	Sedlescombe Park Residential Home	50319543	R5806	Residential Care (Adults)	1379.93	25/03/2013	People Group
100326	Sedlescombe Park Residential Home	50319543	R5806	Residential Care (Adults)	1379.93	25/03/2013	People Group
100326	Sedlescombe Park Residential Home	50319543	R5806	Residential Care (Adults)	1505.65	25/03/2013	People Group
100326	Sedlescombe Park Residential Home	50319543	R5806	Residential Care (Adults)	1725.15	25/03/2013	People Group
100326	Sedlescombe Park Residential Home	50319544	R5806	Residential Care (Adults)	500.25	25/03/2013	People Group
100326	Sedlescombe Park Residential Home	50319544	R5806	Residential Care (Adults)	1379.93	25/03/2013	People Group
100326	Sedlescombe Park Residential Home	50319544	R5806	Residential Care (Adults)	1379.93	25/03/2013	People Group
100326	Sedlescombe Park Residential Home	50319544	R5806	Residential Care (Adults)	1379.93	25/03/2013	People Group
100326	Sedlescombe Park Residential Home	50319544	R5806	Residential Care (Adults)	1408.22	25/03/2013	People Group
100326	Sedlescombe Park Residential Home	50319544	R5806	Residential Care (Adults)	1785.14	25/03/2013	People Group
210710	Seedlings Day Nursery	50298468	R5702	Payments to External Contractors	1584.72	04/03/2013	People Group
205483	Seesaw Nursery	50298532	R5702	Payments to External Contractors	4571.70	04/03/2013	People Group
205483	Seesaw Nursery	50314615	R5702	Payments to External Contractors	2182.50	20/03/2013	People Group
205488	Sellick Partnership Group Ltd - Legal Divisio	50305962	R1101	Agency Staff Pay	526.69	08/03/2013	Resources
205489	Senad Ltd	50311657	R4415	Independent School Fees	25442.10	15/03/2013	People Group
205489	Senad Ltd	50311656	R4415	Independent School Fees	28766.00	18/03/2013	People Group
205489	Senad Ltd	50311681	R4415	Independent School Fees	40482.67	18/03/2013	People Group
205489	Senad Ltd	50311685	R4415	Independent School Fees	29340.12	18/03/2013	People Group
100376	Sense	50319565	R5806	Residential Care (Adults)	1255.36	25/03/2013	People Group
100376	Sense	50319565	R5806	Residential Care (Adults)	2098.89	25/03/2013	People Group
100376	Sense	50319565	R5806	Residential Care (Adults)	4605.98	25/03/2013	People Group
100376	Sense	50319565	R5806	Residential Care (Adults)	7695.91	25/03/2013	People Group
207712	Serco Home Affairs	50311747	R4018	Equipment Repair & Maintenance	590.47	15/03/2013	Communities
207712	Serco Home Affairs	50311749	C1030	New Construction, Conversion & Renovation	7658.06	28/03/2013	Capital
205497	Sevacare UK Ltd	50296739	R5805	Homecare - External Domiciliary (Adults)	1111.96	04/03/2013	People Group
205497	Sevacare UK Ltd	50309671	R5805	Homecare - External Domiciliary (Adults)	754.88	13/03/2013	People Group
205497	Sevacare UK Ltd	50309683	R5805	Homecare - External Domiciliary (Adults)	1132.32	14/03/2013	People Group
205497	Sevacare UK Ltd	50309684	R5805	Homecare - External Domiciliary (Adults)	1321.04	14/03/2013	People Group
205497	Sevacare UK Ltd	50309890	R5805	Homecare - External Domiciliary (Adults)	997.52	14/03/2013	People Group
205497	Sevacare UK Ltd	50309896	R5805	Homecare - External Domiciliary (Adults)	849.24	14/03/2013	People Group
205497	Sevacare UK Ltd	50309909	R5805	Homecare - External Domiciliary (Adults)	545.94	14/03/2013	People Group
205497	Sevacare UK Ltd	50310236	R5805	Homecare - External Domiciliary (Adults)	957.08	14/03/2013	People Group
205497	Sevacare UK Ltd	50313572	R5805	Homecare - External Domiciliary (Adults)	605.28	19/03/2013	People Group
205497	Sevacare UK Ltd	50313578	R5805	Homecare - External Domiciliary (Adults)	1322.88	21/03/2013	People Group
205497	Sevacare UK Ltd	50321195	R5805	Homecare - External Domiciliary (Adults)	916.64	28/03/2013	People Group
205497	Sevacare UK Ltd	50321204	R5805	Homecare - External Domiciliary (Adults)	930.12	28/03/2013	People Group
205497	Sevacare UK Ltd	50321214	R5805	Homecare - External Domiciliary (Adults)	539.20	28/03/2013	People Group
205497	Sevacare UK Ltd	50321218	R5805	Homecare - External Domiciliary (Adults)	997.52	28/03/2013	People Group
205497	Sevacare UK Ltd	50321238	R5805	Homecare - External Domiciliary (Adults)	849.24	28/03/2013	People Group
205497	Sevacare UK Ltd	50321348	R5805	Homecare - External Domiciliary (Adults)	1246.90	28/03/2013	People Group
205497	Sevacare UK Ltd	50321357	R5805	Homecare - External Domiciliary (Adults)	714.44	28/03/2013	People Group
205497	Sevacare UK Ltd	50322495	R5805	Homecare - External Domiciliary (Adults)	754.88	28/03/2013	People Group

205502	Severn Trent Water Ltd (****0188)	50319675	R2402	Water Supply Rv	657.82	26/03/2013	Schools
205501	Severn Trent Water Ltd (****0643)	50290262	R2401	Water Supply Metered	1220.89	01/03/2013	Schools
205501	Severn Trent Water Ltd (****0643)	50300618	R2401	Water Supply Metered	510.99	01/03/2013	Schools
205501	Severn Trent Water Ltd (****0643)	50301788	R2401	Water Supply Metered	1034.66	05/03/2013	Communities
205501	Severn Trent Water Ltd (****0643)	50301789	R2401	Water Supply Metered	768.99	05/03/2013	Communities
205501	Severn Trent Water Ltd (****0643)	50301364	R2402	Water Supply Rv	2325.87	05/03/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50301482	R2402	Water Supply Rv	2157.21	05/03/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50301361	R2402	Water Supply Rv	527.87	07/03/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50301361	R2402	Water Supply Rv	627.30	07/03/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50301361	R2402	Water Supply Rv	672.66	07/03/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50301361	R2402	Water Supply Rv	1008.25	07/03/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50301361	R2402	Water Supply Rv	1036.36	07/03/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50301361	R2402	Water Supply Rv	1162.94	07/03/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50301361	R2402	Water Supply Rv	1387.65	07/03/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50301361	R2402	Water Supply Rv	1463.78	07/03/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50301361	R2402	Water Supply Rv	3086.44	07/03/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50301361	R2402	Water Supply Rv	3533.75	07/03/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50302732	R2401	Water Supply Metered	1724.32	07/03/2013	Schools
205501	Severn Trent Water Ltd (****0643)	50303220	R2402	Water Supply Rv	2325.87	11/03/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50303555	R2402	Water Supply Rv	1390.57	11/03/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50303558	R2402	Water Supply Rv	770.53	11/03/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50306603	R2402	Water Supply Rv	506.23	11/03/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50306609	R2402	Water Supply Rv	1323.95	11/03/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50306631	R2402	Water Supply Rv	768.09	11/03/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50306636	R2402	Water Supply Rv	713.17	11/03/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50306670	R2402	Water Supply Rv	1048.68	11/03/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50306674	R2402	Water Supply Rv	776.34	11/03/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50301928	R2401	Water Supply Metered	1179.92	11/03/2013	Schools
205501	Severn Trent Water Ltd (****0643)	50303401	R2401	Water Supply Metered	1351.25	11/03/2013	Schools
205501	Severn Trent Water Ltd (****0643)	50302744	R2401	Water Supply Metered	1887.78	12/03/2013	Schools
205501	Severn Trent Water Ltd (****0643)	50308183	R2401	Water Supply Metered	1200.75	13/03/2013	Schools
205501	Severn Trent Water Ltd (****0643)	50307377	R2103	Electricity	1140.48	14/03/2013	Communities
205501	Severn Trent Water Ltd (****0643)	50302058	R2401	Water Supply Metered	743.38	15/03/2013	Schools
205501	Severn Trent Water Ltd (****0643)	50311326	R2401	Water Supply Metered	544.23	15/03/2013	Schools
205501	Severn Trent Water Ltd (****0643)	50312630	R2402	Water Supply Rv	649.27	19/03/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50312630	R2402	Water Supply Rv	2401.09	19/03/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50314233	R2401	Water Supply Metered	5012.23	19/03/2013	Schools
205501	Severn Trent Water Ltd (****0643)	50313726	R2401	Water Supply Metered	660.18	20/03/2013	Schools
205501	Severn Trent Water Ltd (****0643)	50314437	R2401	Water Supply Metered	641.59	20/03/2013	Schools
205501	Severn Trent Water Ltd (****0643)	50314506	R2401	Water Supply Metered	600.10	20/03/2013	Schools
205501	Severn Trent Water Ltd (****0643)	50314519	R2402	Water Supply Rv	745.72	20/03/2013	Schools
205501	Severn Trent Water Ltd (****0643)	50314816	R2401	Water Supply Metered	1985.12	20/03/2013	Schools
205501	Severn Trent Water Ltd (****0643)	50315000	R2401	Water Supply Metered	698.05	20/03/2013	Schools
205501	Severn Trent Water Ltd (****0643)	50315222	R2402	Water Supply Rv	1228.61	20/03/2013	Schools
205501	Severn Trent Water Ltd (****0643)	50315758	R2402	Water Supply Rv	2199.95	21/03/2013	Schools
205501	Severn Trent Water Ltd (****0643)	50315857	R2402	Water Supply Rv	893.95	22/03/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50315858	R2402	Water Supply Rv	2510.57	22/03/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50315867	R2402	Water Supply Rv	2043.61	22/03/2013	Resources
205501	Severn Trent Water Ltd (****0643)	50313807	R2401	Water Supply Metered	2147.06	22/03/2013	Schools
205501	Severn Trent Water Ltd (****0643)	50314119	R2401	Water Supply Metered	501.97	22/03/2013	Schools
205501	Severn Trent Water Ltd (****0643)	50314639	R2401	Water Supply Metered	1349.75	22/03/2013	Schools
205501	Severn Trent Water Ltd (****0643)	50317259	R2401	Water Supply Metered	549.82	22/03/2013	Schools
205501	Severn Trent Water Ltd (****0643)	50318629	R2401	Water Supply Metered	1133.60	25/03/2013	Schools
205501	Severn Trent Water Ltd (****0643)	50319984	R2402	Water Supply Rv	507.70	26/03/2013	Schools
214019	Severn Trent Water Ltd (****7817)	50199078	R4019	Fire Equipment Purchase	827.05	07/03/2013	Fire and Rescue

214019	Severn Trent Water Ltd (****7817)	50294676	R2401	Water Supply Metered	692.48	08/03/2013	Schools
205499	Severn Trent Water Ltd (DUPLICATE)	50284908	R2402	Water Supply Rv	628.61	05/03/2013	People Group
205499	Severn Trent Water Ltd (DUPLICATE)	50309481	R2401	Water Supply Metered	1199.52	14/03/2013	Schools
214134	Shaftesbury Young People	50295909	R5604	Commissioned Works	1040.00	01/03/2013	People Group
214134	Shaftesbury Young People	50295910	R5604	Commissioned Works	1536.00	01/03/2013	People Group
214134	Shaftesbury Young People	50295915	R5604	Commissioned Works	1536.00	01/03/2013	People Group
214134	Shaftesbury Young People	50295917	R5604	Commissioned Works	1536.00	01/03/2013	People Group
214134	Shaftesbury Young People	50295920	R5604	Commissioned Works	1536.00	01/03/2013	People Group
214134	Shaftesbury Young People	50295926	R5604	Commissioned Works	1536.00	01/03/2013	People Group
214134	Shaftesbury Young People	50295928	R5604	Commissioned Works	1040.00	01/03/2013	People Group
214134	Shaftesbury Young People	50320591	R5604	Commissioned Works	768.00	28/03/2013	People Group
100394	Shakespeare House Rest Home	50319545	R5806	Residential Care (Adults)	1634.29	25/03/2013	People Group
100394	Shakespeare House Rest Home	50319545	R5806	Residential Care (Adults)	1665.71	25/03/2013	People Group
100457	Shakti Nursing Home	50319546	R5806	Residential Care (Adults)	1606.94	25/03/2013	People Group
216868	Shapwick Prep School	50303166	R4415	Independent School Fees	8116.00	06/03/2013	People Group
100327	Sharmer Fields House	50319547	R5806	Residential Care (Adults)	887.40	25/03/2013	People Group
100327	Sharmer Fields House	50319547	R5806	Residential Care (Adults)	1432.14	25/03/2013	People Group
100327	Sharmer Fields House	50319547	R5806	Residential Care (Adults)	1467.71	25/03/2013	People Group
100327	Sharmer Fields House	50319547	R5806	Residential Care (Adults)	1519.57	25/03/2013	People Group
100327	Sharmer Fields House	50319547	R5806	Residential Care (Adults)	1677.31	25/03/2013	People Group
100327	Sharmer Fields House	50319547	R5806	Residential Care (Adults)	1698.67	25/03/2013	People Group
100327	Sharmer Fields House	50319547	R5806	Residential Care (Adults)	1714.26	25/03/2013	People Group
100327	Sharmer Fields House	50319547	R5806	Residential Care (Adults)	1757.70	25/03/2013	People Group
100327	Sharmer Fields House	50319547	R5806	Residential Care (Adults)	1792.29	25/03/2013	People Group
100327	Sharmer Fields House	50319547	R5806	Residential Care (Adults)	1792.54	25/03/2013	People Group
100327	Sharmer Fields House	50319547	R5806	Residential Care (Adults)	3253.80	25/03/2013	People Group
100327	Sharmer Fields House	50319547	R5806	Residential Care (Adults)	5251.18	25/03/2013	People Group
100327	Sharmer Fields House	50319547	R5806	Residential Care (Adults)	5381.61	25/03/2013	People Group
100327	Sharmer Fields House	50319547	R5806	Residential Care (Adults)	5571.75	25/03/2013	People Group
100327	Sharmer Fields House	50319547	R5806	Residential Care (Adults)	6150.13	25/03/2013	People Group
100327	Sharmer Fields House	50319547	R5806	Residential Care (Adults)	6228.45	25/03/2013	People Group
100327	Sharmer Fields House	50319547	R5806	Residential Care (Adults)	6285.62	25/03/2013	People Group
100327	Sharmer Fields House	50319547	R5806	Residential Care (Adults)	6444.90	25/03/2013	People Group
100327	Sharmer Fields House	50319547	R5806	Residential Care (Adults)	6571.71	25/03/2013	People Group
100327	Sharmer Fields House	50319547	R5806	Residential Care (Adults)	6572.66	25/03/2013	People Group
219865	Sharpe Pritchard	50305933	R4443	Professional Fees Admin	2036.65	12/03/2013	Resources
217098	Shepherd Construction Ltd	50313840	C1030	New Construction, Conversion & Renovation	555218.81	21/03/2013	Capital
205523	Sherbourne Fields School	50291895	R5203	Inter Authority Payments	2515.00	08/03/2013	People Group
205523	Sherbourne Fields School	50311965	R5203	Inter Authority Payments	2515.00	28/03/2013	People Group
217434	Shipston High School Academy	50304359	R5605	Payments to Academies	21480.00	11/03/2013	People Group
217434	Shipston High School Academy	50306328	R4104	Food Costs / Provisions	6928.26	22/03/2013	Resources
205528	Shipston Link Ltd	50312964	R3410	Car Scheme Payments	698.24	19/03/2013	Communities
205531	Shipston Pre-School	50298438	R5702	Payments to External Contractors	6965.10	04/03/2013	People Group
205535	Sho4u	50304565	R3204	Home To School / College Transport	1350.00	08/03/2013	Communities
205535	Sho4u	50304564	R3204	Home To School / College Transport	1965.00	12/03/2013	Communities
205535	Sho4u	50304566	R3204	Home To School / College Transport	1305.00	12/03/2013	Communities
205535	Sho4u	50304569	R3204	Home To School / College Transport	1402.50	12/03/2013	Communities
205535	Sho4u	50311713	R3204	Home To School / College Transport	790.00	15/03/2013	People Group
205546	Shropshire Council	50311432	R5702	Payments to External Contractors	568.94	28/03/2013	Communities
205546	Shropshire Council	50311830	R4304	Educational Initiatives	642.83	28/03/2013	Communities
205550	Shuttle Run	50309100	R3204	Home To School / College Transport	1440.00	13/03/2013	Communities
217177	Sibbertoft Manor Nursing Home	50319548	R5806	Residential Care (Adults)	824.57	25/03/2013	People Group
217177	Sibbertoft Manor Nursing Home	50319548	R5806	Residential Care (Adults)	3023.43	25/03/2013	People Group
205560	Siemens Enterprise Communication Ltd	50310656	R4503	Hardware	9850.00	19/03/2013	Resources
205562	Siemens Plc	50304622	R4510	Mobile Telephones / Pagers	1042.50	08/03/2013	Communities

205562	Siemens Plc	50317248	R5702	Payments to External Contractors	733.86	25/03/2013	Communities
205562	Siemens Plc	50317251	R5702	Payments to External Contractors	1009.38	25/03/2013	Communities
205562	Siemens Plc	50317253	R5702	Payments to External Contractors	1551.38	25/03/2013	Communities
205562	Siemens Plc	50317289	R5702	Payments to External Contractors	1882.70	25/03/2013	Communities
205562	Siemens Plc	50317291	R5702	Payments to External Contractors	7298.80	25/03/2013	Communities
205562	Siemens Plc	50317293	R5702	Payments to External Contractors	954.94	25/03/2013	Communities
205562	Siemens Plc	50317319	R5702	Payments to External Contractors	2541.00	25/03/2013	Communities
205562	Siemens Plc	50317320	R5702	Payments to External Contractors	1043.57	25/03/2013	Communities
205562	Siemens Plc	50317372	R5702	Payments to External Contractors	1599.30	25/03/2013	Communities
205580	Simpro Ltd	50311866	R5703	Site Payments	2036.06	18/03/2013	Communities
100401	Sir Josiah Masons Trust Care Charity	50319289	R5806	Residential Care (Adults)	1386.00	28/03/2013	People Group
100424	Sisters Hospitallers Sacred Heart Of Jesus	50319387	R5806	Residential Care (Adults)	1775.71	25/03/2013	People Group
207708	SITA UK Ltd	50297108	R2754	Waste Management	11596.78	08/03/2013	Communities
207708	SITA UK Ltd	50297709	R2754	Waste Management	3652.43	08/03/2013	Communities
207708	SITA UK Ltd	50297714	R2754	Waste Management	3587.53	08/03/2013	Communities
207708	SITA UK Ltd	50298093	R2754	Waste Management	2480.73	20/03/2013	Communities
207708	SITA UK Ltd	50310328	R5703	Site Payments	1491.12	28/03/2013	Communities
207708	SITA UK Ltd	50310328	R5841	Landfill Tax Payments	10045.44	28/03/2013	Communities
207708	SITA UK Ltd	50317763	R5703	Site Payments	1011.94	28/03/2013	Communities
207708	SITA UK Ltd	50317763	R5841	Landfill Tax Payments	6817.28	28/03/2013	Communities
207708	SITA UK Ltd	50318258	R5703	Site Payments	13369.54	28/03/2013	Communities
207708	SITA UK Ltd	50318258	R5841	Landfill Tax Payments	90068.48	28/03/2013	Communities
205589	Siteon Ltd	50311402	R5702	Payments to External Contractors	1200.00	15/03/2013	Communities
205590	Skamps Pre-School	50298430	R5702	Payments to External Contractors	15745.32	04/03/2013	People Group
205590	Skamps Pre-School	50303510	R4606	Pre-School Teachers Flexible Payments	500.00	11/03/2013	People Group
205590	Skamps Pre-School	50318760	R4606	Pre-School Teachers Flexible Payments	1000.00	25/03/2013	People Group
205590	Skamps Pre-School	50322221	R5702	Payments to External Contractors	527.43	28/03/2013	People Group
205591	Sketchley Horizon	50311647	R4415	Independent School Fees	22435.87	18/03/2013	People Group
205591	Sketchley Horizon	50311665	R4415	Independent School Fees	21850.00	18/03/2013	People Group
205591	Sketchley Horizon	50311668	R4415	Independent School Fees	22923.06	18/03/2013	People Group
205591	Sketchley Horizon	50311672	R4415	Independent School Fees	22000.00	18/03/2013	People Group
205591	Sketchley Horizon	50314113	R4415	Independent School Fees	22435.87	20/03/2013	People Group
205591	Sketchley Horizon	50311683	R4415	Independent School Fees	22435.87	26/03/2013	People Group
205591	Sketchley Horizon	50321256	R4415	Independent School Fees	-22435.87	26/03/2013	People Group
205603	Smart Cut Ltd	50306679	R2752	Grounds Maintenance Contract	1536.00	18/03/2013	Schools
210726	Smart Innovations Grid Ltd	50315482	C1030	New Construction, Conversion & Renovation	1160.00	26/03/2013	Capital
205606	Smarties Day Nurseries Ltd	50298404	R5702	Payments to External Contractors	7921.50	04/03/2013	People Group
216534	SmartSourcing PLC	50287424	R1101	Agency Staff Pay	3590.00	08/03/2013	Resources
216534	SmartSourcing PLC	50293248	R1101	Agency Staff Pay	3300.00	13/03/2013	Resources
216534	SmartSourcing PLC	50293249	R1101	Agency Staff Pay	2492.50	13/03/2013	Resources
216534	SmartSourcing PLC	50293250	R1101	Agency Staff Pay	1198.50	13/03/2013	Resources
216534	SmartSourcing PLC	50295788	R1101	Agency Staff Pay	4247.50	13/03/2013	Resources
216534	SmartSourcing PLC	50296495	R1101	Agency Staff Pay	1702.23	13/03/2013	Resources
216534	SmartSourcing PLC	50293263	R1101	Agency Staff Pay	4038.75	14/03/2013	Resources
216534	SmartSourcing PLC	50309274	R4409	Consultancy	2687.50	27/03/2013	People Group
216534	SmartSourcing PLC	50300566	R1101	Agency Staff Pay	1211.25	27/03/2013	Resources
216534	SmartSourcing PLC	50300586	R1101	Agency Staff Pay	3300.00	27/03/2013	Resources
216534	SmartSourcing PLC	50300628	R1101	Agency Staff Pay	4247.50	27/03/2013	Resources
216534	SmartSourcing PLC	50300999	R1101	Agency Staff Pay	1702.46	27/03/2013	Resources
216534	SmartSourcing PLC	50300581	R1101	Agency Staff Pay	2492.50	28/03/2013	Resources
216534	SmartSourcing PLC	50300929	R1101	Agency Staff Pay	4487.50	28/03/2013	Resources
205620	Snap Surveys Ltd	50312667	R4512	Software	1694.00	21/03/2013	Resources
205622	Sneakers Childcare Ltd	50298499	R5702	Payments to External Contractors	6480.18	04/03/2013	People Group
205624	Snitterfield Nursery School	50298395	R5702	Payments to External Contractors	4258.58	04/03/2013	People Group
205626	Snowbeam Ltd T/A Bluebird Care	50295614	R5805	Homecare - External Domiciliary (Adults)	534.80	06/03/2013	People Group

219946	Sohan Kailey - Aashiyana Arts	50299358	R4612	Projects	590.00	11/03/2013	Resources
205633	Soil Mechanics	50320429	R5706	Payments to Third Parties - Recoverable Operating Expenditure	2562.80	28/03/2013	Communities
100329	Solden Hill House	50319549	R5806	Residential Care (Adults)	1675.33	25/03/2013	People Group
205641	Solon Security Ltd	50302085	R4612	Projects	1130.00	07/03/2013	Communities
205641	Solon Security Ltd	50313922	R4612	Projects	570.38	21/03/2013	Communities
100051	Solor Care Group Ltd Part Of Voyage Ltd	50319605	R5806	Residential Care (Adults)	1402.55	25/03/2013	People Group
100051	Solor Care Group Ltd Part Of Voyage Ltd	50319605	R5806	Residential Care (Adults)	1850.86	25/03/2013	People Group
100051	Solor Care Group Ltd Part Of Voyage Ltd	50319605	R5806	Residential Care (Adults)	5142.69	25/03/2013	People Group
100051	Solor Care Group Ltd Part Of Voyage Ltd	50319605	R5806	Residential Care (Adults)	6786.50	25/03/2013	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50315771	R5805	Homecare - External Domiciliary (Adults)	987.84	21/03/2013	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50315771	R5805	Homecare - External Domiciliary (Adults)	4856.16	21/03/2013	People Group
205644	Solus Travel Ltd T/A Solus Coaches	50303045	R3204	Home To School / College Transport	1485.15	08/03/2013	Communities
205644	Solus Travel Ltd T/A Solus Coaches	50303050	R3204	Home To School / College Transport	2235.00	08/03/2013	Communities
208111	Solutions Squared Ltd	50319963	C1050	External Fees	5359.25	28/03/2013	Capital
219591	Soundbyte Solutions (UK) Ltd	50309193	R4056	Learning Resources Curriculum	1530.00	15/03/2013	People Group
205656	South Warwickshire Carers Support Service	50301197	R5501	Grants to Organisations & Voluntary Bodies	2000.00	04/03/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50301180	R1101	Agency Staff Pay	83333.00	05/03/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50301184	R1101	Agency Staff Pay	10417.00	08/03/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50308305	R5501	Grants to Organisations & Voluntary Bodies	-49115.00	13/03/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50308306	R5501	Grants to Organisations & Voluntary Bodies	-2375.00	13/03/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50308309	R5501	Grants to Organisations & Voluntary Bodies	-2177.00	13/03/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50308313	R5501	Grants to Organisations & Voluntary Bodies	13654.00	13/03/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50308314	R5501	Grants to Organisations & Voluntary Bodies	10885.00	13/03/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50308316	R5501	Grants to Organisations & Voluntary Bodies	12518.00	13/03/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50308318	R5501	Grants to Organisations & Voluntary Bodies	153804.00	13/03/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50308321	R5501	Grants to Organisations & Voluntary Bodies	12518.00	13/03/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50308322	R5501	Grants to Organisations & Voluntary Bodies	11873.00	13/03/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50308325	R5501	Grants to Organisations & Voluntary Bodies	13654.00	13/03/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50308326	R5501	Grants to Organisations & Voluntary Bodies	13654.00	13/03/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50308328	R5501	Grants to Organisations & Voluntary Bodies	12518.00	13/03/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50308331	R5501	Grants to Organisations & Voluntary Bodies	11873.00	13/03/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50308335	R5501	Grants to Organisations & Voluntary Bodies	12518.00	13/03/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50308336	R5501	Grants to Organisations & Voluntary Bodies	10885.00	13/03/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50308340	R5501	Grants to Organisations & Voluntary Bodies	13654.00	13/03/2013	People Group
205662	South Worcestershire College	50314130	R4052	Equipment Curriculum	660.00	19/03/2013	Schools
205668	Southam Primary Pre School Ltd	50298536	R5702	Payments to External Contractors	1716.78	04/03/2013	People Group
100017	Southcrest Nursing Home	50319550	R5806	Residential Care (Adults)	-1608.68	25/03/2013	People Group
100017	Southcrest Nursing Home	50319550	R5806	Residential Care (Adults)	1272.32	25/03/2013	People Group
100017	Southcrest Nursing Home	50319550	R5806	Residential Care (Adults)	1272.32	25/03/2013	People Group
205674	Southern Electric (****0000)	50299139	R2103	Electricity	2668.22	01/03/2013	People Group
205674	Southern Electric (****0000)	50294789	R2103	Electricity	1349.67	04/03/2013	Schools
205674	Southern Electric (****0000)	50299437	R2103	Electricity	1070.95	04/03/2013	Schools
205674	Southern Electric (****0000)	50302683	R2103	Electricity	979.88	05/03/2013	Schools
205674	Southern Electric (****0000)	50293014	R2103	Electricity	1290.97	11/03/2013	Schools
205674	Southern Electric (****0000)	50303375	R2103	Electricity	1385.98	11/03/2013	Schools
205674	Southern Electric (****0000)	50302788	R2103	Electricity	1338.64	12/03/2013	Schools
205674	Southern Electric (****0000)	50305252	R2103	Electricity	2458.52	12/03/2013	Schools
205674	Southern Electric (****0000)	50311690	R2103	Electricity	871.68	15/03/2013	Communities
205674	Southern Electric (****0000)	50311258	R2103	Electricity	1937.46	15/03/2013	Schools
205674	Southern Electric (****0000)	50311032	R2103	Electricity	2551.42	18/03/2013	People Group
205674	Southern Electric (****0000)	50313723	R2103	Electricity	605.06	19/03/2013	Schools
205674	Southern Electric (****0000)	50311793	R2103	Electricity	1644.24	20/03/2013	Communities
205674	Southern Electric (****0000)	50314336	R2103	Electricity	623.40	20/03/2013	Schools
205674	Southern Electric (****0000)	50314503	R2103	Electricity	2511.50	20/03/2013	Schools
205674	Southern Electric (****0000)	50314714	R2103	Electricity	1453.61	20/03/2013	Schools

205674	Southern Electric (****0000)	50315223	R2103	Electricity	1677.12	20/03/2013	Schools
205674	Southern Electric (****0000)	50312631	R2103	Electricity	859.08	21/03/2013	Resources
205674	Southern Electric (****0000)	50314083	R2103	Electricity	539.83	21/03/2013	Schools
205674	Southern Electric (****0000)	50314137	R2103	Electricity	1043.48	21/03/2013	Schools
205674	Southern Electric (****0000)	50314445	R2103	Electricity	1395.33	22/03/2013	Schools
205674	Southern Electric (****0000)	50314505	R2103	Electricity	951.76	22/03/2013	Schools
205674	Southern Electric (****0000)	50314865	R2103	Electricity	1920.64	22/03/2013	Schools
205674	Southern Electric (****0000)	50315126	R2103	Electricity	1075.52	22/03/2013	Schools
205674	Southern Electric (****0000)	50315165	R2103	Electricity	1367.03	22/03/2013	Schools
205674	Southern Electric (****0000)	50315229	R4056	Learning Resources Curriculum	2081.54	22/03/2013	Schools
205674	Southern Electric (****0000)	50314174	R2103	Electricity	1754.86	25/03/2013	Schools
205674	Southern Electric (****0000)	50320401	R2103	Electricity	1809.63	27/03/2013	People Group
205674	Southern Electric (****0000)	50317137	R2103	Electricity	2597.63	28/03/2013	Schools
205674	Southern Electric (****0000)	50323298	R2103	Electricity	-2597.63	28/03/2013	Schools
205675	Southern Electric (****1757)	50293962	R2103	Electricity	-600.78	01/03/2013	Schools
205675	Southern Electric (****1757)	50293999	R2103	Electricity	570.40	01/03/2013	Schools
205675	Southern Electric (****1757)	50298275	R2103	Electricity	1551.93	01/03/2013	Schools
205675	Southern Electric (****1757)	50301858	R2103	Electricity	-262516.95	05/03/2013	Communities
205675	Southern Electric (****1757)	50301977	R2103	Electricity	253142.28	05/03/2013	Communities
205675	Southern Electric (****1757)	50301999	R2103	Electricity	50547.26	05/03/2013	Communities
205675	Southern Electric (****1757)	50302019	R2103	Electricity	248680.70	05/03/2013	Communities
205675	Southern Electric (****1757)	50302224	R2103	Electricity	686.15	05/03/2013	Communities
205675	Southern Electric (****1757)	50302285	R2103	Electricity	516.73	05/03/2013	Communities
205675	Southern Electric (****1757)	50301354	R2103	Electricity	3256.14	05/03/2013	Resources
205675	Southern Electric (****1757)	50301367	R2103	Electricity	537.20	05/03/2013	Resources
205675	Southern Electric (****1757)	50301370	R2402	Water Supply Rv	1092.11	05/03/2013	Resources
205675	Southern Electric (****1757)	50301631	R2103	Electricity	521.31	05/03/2013	Resources
205675	Southern Electric (****1757)	50303163	R2103	Electricity	1627.69	06/03/2013	Schools
205675	Southern Electric (****1757)	50302208	R2103	Electricity	1096.09	08/03/2013	Schools
205675	Southern Electric (****1757)	50302410	R2103	Electricity	2145.71	08/03/2013	Schools
205675	Southern Electric (****1757)	50303614	R2103	Electricity	-1026.44	08/03/2013	Schools
205675	Southern Electric (****1757)	50303615	R2103	Electricity	-1614.26	08/03/2013	Schools
205675	Southern Electric (****1757)	50303627	R2103	Electricity	1323.61	08/03/2013	Schools
205675	Southern Electric (****1757)	50303629	R2103	Electricity	1307.87	08/03/2013	Schools
205675	Southern Electric (****1757)	50303631	R2103	Electricity	2043.90	08/03/2013	Schools
205675	Southern Electric (****1757)	50303632	R2103	Electricity	1529.85	08/03/2013	Schools
205675	Southern Electric (****1757)	50303636	R2103	Electricity	-1401.17	08/03/2013	Schools
205675	Southern Electric (****1757)	50303685	R2103	Electricity	-1379.15	08/03/2013	Schools
205675	Southern Electric (****1757)	50303686	R2103	Electricity	970.18	08/03/2013	Schools
205675	Southern Electric (****1757)	50304875	R2103	Electricity	1422.92	08/03/2013	Schools
205675	Southern Electric (****1757)	50303467	R2103	Electricity	1528.81	12/03/2013	Schools
205675	Southern Electric (****1757)	50306069	R2103	Electricity	2539.49	12/03/2013	Schools
205675	Southern Electric (****1757)	50307748	R2103	Electricity	5010.24	13/03/2013	Communities
205675	Southern Electric (****1757)	50307425	R2103	Electricity	684.62	14/03/2013	Communities
205675	Southern Electric (****1757)	50306767	R2103	Electricity	873.11	14/03/2013	Resources
205675	Southern Electric (****1757)	50306794	R2103	Electricity	2523.44	14/03/2013	Resources
205675	Southern Electric (****1757)	50306795	R2103	Electricity	768.97	14/03/2013	Resources
205675	Southern Electric (****1757)	50310492	R2103	Electricity	543.62	15/03/2013	Communities
205675	Southern Electric (****1757)	50309589	R2103	Electricity	-2091.85	15/03/2013	Resources
205675	Southern Electric (****1757)	50309600	R2103	Electricity	12986.20	15/03/2013	Resources
205675	Southern Electric (****1757)	50309601	R2103	Electricity	2495.91	15/03/2013	Resources
205675	Southern Electric (****1757)	50309630	R2103	Electricity	954.17	15/03/2013	Resources
205675	Southern Electric (****1757)	50309632	R2103	Electricity	910.78	15/03/2013	Resources
205675	Southern Electric (****1757)	50309634	R2103	Electricity	1284.07	15/03/2013	Resources
205675	Southern Electric (****1757)	50310257	R2103	Electricity	-536.68	15/03/2013	Resources

205675	Southern Electric (****1757)	50310120	R2103	Electricity	1938.07	18/03/2013	Resources
205675	Southern Electric (****1757)	50312628	R2103	Electricity	2338.88	19/03/2013	Resources
205675	Southern Electric (****1757)	50310080	R2103	Electricity	749.15	19/03/2013	Schools
205675	Southern Electric (****1757)	50314452	R2103	Electricity	770.11	20/03/2013	Schools
205675	Southern Electric (****1757)	50312549	R2103	Electricity	2392.73	21/03/2013	Resources
205675	Southern Electric (****1757)	50312589	R2103	Electricity	1723.67	21/03/2013	Resources
205675	Southern Electric (****1757)	50312590	R2103	Electricity	1643.89	21/03/2013	Resources
205675	Southern Electric (****1757)	50315759	R2103	Electricity	2077.49	21/03/2013	Schools
205675	Southern Electric (****1757)	50312629	R2103	Electricity	3623.43	22/03/2013	Resources
205675	Southern Electric (****1757)	50315851	R2103	Electricity	1986.73	22/03/2013	Resources
205675	Southern Electric (****1757)	50315859	R2103	Electricity	1349.12	22/03/2013	Resources
205675	Southern Electric (****1757)	50316531	R2103	Electricity	1119.97	22/03/2013	Resources
205675	Southern Electric (****1757)	50316534	R2103	Electricity	555.44	22/03/2013	Resources
205675	Southern Electric (****1757)	50316535	R2103	Electricity	1174.53	22/03/2013	Resources
205675	Southern Electric (****1757)	50316538	R2103	Electricity	1808.70	22/03/2013	Resources
205675	Southern Electric (****1757)	50316540	R2103	Electricity	1481.99	22/03/2013	Resources
205675	Southern Electric (****1757)	50316542	R2103	Electricity	947.19	22/03/2013	Resources
205675	Southern Electric (****1757)	50311415	R2103	Electricity	1046.05	22/03/2013	Schools
205675	Southern Electric (****1757)	50311431	R2103	Electricity	1312.92	22/03/2013	Schools
205675	Southern Electric (****1757)	50313777	R2103	Electricity	2081.54	22/03/2013	Schools
205675	Southern Electric (****1757)	50315642	R2103	Electricity	3150.43	22/03/2013	Schools
205675	Southern Electric (****1757)	50315882	R2103	Electricity	994.65	25/03/2013	Resources
205675	Southern Electric (****1757)	50313955	R2103	Electricity	1186.29	25/03/2013	Schools
205675	Southern Electric (****1757)	50314366	R2103	Electricity	2288.39	25/03/2013	Schools
205675	Southern Electric (****1757)	50316842	R2103	Electricity	2597.63	25/03/2013	Schools
205675	Southern Electric (****1757)	50317118	R2103	Electricity	1416.88	25/03/2013	Schools
205675	Southern Electric (****1757)	50319094	R2103	Electricity	1269.66	27/03/2013	Communities
205675	Southern Electric (****1757)	50319127	R2103	Electricity	773.32	27/03/2013	Communities
205675	Southern Electric (****1757)	50319065	R2103	Electricity	722.75	28/03/2013	Communities
205676	Southern Electric (CLOSED)	50312286	R2103	Electricity	1953.38	20/03/2013	Schools
100091	Southerndown Nursing Home	50319551	R5806	Residential Care (Adults)	1266.57	25/03/2013	People Group
100091	Southerndown Nursing Home	50319551	R5806	Residential Care (Adults)	1320.50	25/03/2013	People Group
100091	Southerndown Nursing Home	50319551	R5806	Residential Care (Adults)	1610.49	25/03/2013	People Group
205682	Sovereign Refrigeration- Sales	50291467	R2024	Electrical (LE)	1050.00	01/03/2013	Resources
205682	Sovereign Refrigeration- Sales	50291475	R2024	Electrical (LE)	987.00	01/03/2013	Resources
205682	Sovereign Refrigeration- Sales	50291476	R2024	Electrical (LE)	1095.60	01/03/2013	Resources
208883	Spa Gas Ltd	50294843	R2023	Mechanical (LM)	1060.38	01/03/2013	Resources
208883	Spa Gas Ltd	50303824	R2023	Mechanical (LM)	1078.60	14/03/2013	Resources
208883	Spa Gas Ltd	50303827	R2023	Mechanical (LM)	920.03	14/03/2013	Resources
208883	Spa Gas Ltd	50305010	R2023	Mechanical (LM)	1647.98	14/03/2013	Resources
208883	Spa Gas Ltd	50305518	R2023	Mechanical (LM)	617.74	14/03/2013	Resources
208883	Spa Gas Ltd	50305524	R2023	Mechanical (LM)	600.00	14/03/2013	Resources
208883	Spa Gas Ltd	50303823	R2023	Mechanical (LM)	1068.45	20/03/2013	Resources
208883	Spa Gas Ltd	50309979	R2023	Mechanical (LM)	807.33	20/03/2013	Resources
208883	Spa Gas Ltd	50315986	R2023	Mechanical (LM)	1494.64	28/03/2013	Resources
205690	Spangap Ltd T/A A & M Group	50302311	R5704	Public Transport	19206.72	14/03/2013	Communities
205690	Spangap Ltd T/A A & M Group	50302311	R3204	Home To School / College Transport	19206.96	14/03/2013	Communities
205690	Spangap Ltd T/A A & M Group	50302321	R3204	Home To School / College Transport	2730.15	14/03/2013	Communities
205690	Spangap Ltd T/A A & M Group	50302325	R3204	Home To School / College Transport	6780.70	14/03/2013	Communities
205690	Spangap Ltd T/A A & M Group	50302325	R5704	Public Transport	8541.90	14/03/2013	Communities
205690	Spangap Ltd T/A A & M Group	50302326	R3204	Home To School / College Transport	2846.64	14/03/2013	Communities
205690	Spangap Ltd T/A A & M Group	50302326	R5704	Public Transport	2846.88	14/03/2013	Communities
205690	Spangap Ltd T/A A & M Group	50314321	R5204	Concessionary Fares	3156.61	22/03/2013	Communities
205690	Spangap Ltd T/A A & M Group	50314382	R5204	Concessionary Fares	6867.92	22/03/2013	Communities
100422	Spectrum Res. Care	50319552	R5806	Residential Care (Adults)	1551.63	25/03/2013	People Group

100422	Spectrum Res. Care	50319552	R5806	Residential Care (Adults)	5691.84	25/03/2013	People Group
218952	Spektrum Interiors	50291957	R4019	Fire Equipment Purchase	2200.00	18/03/2013	Fire and Rescue
205701	Spg Transport Services	50308360	R4309	Postage & Carriage	722.68	15/03/2013	People Group
205710	Spring Technology Staffing Services Ltd	50297688	R1101	Agency Staff Pay	1650.00	01/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50299388	R1101	Agency Staff Pay	1895.00	04/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50297702	R1101	Agency Staff Pay	2002.68	05/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50297703	R1101	Agency Staff Pay	2002.68	05/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50302574	R4409	Consultancy	2155.00	07/03/2013	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50297691	R1101	Agency Staff Pay	2805.42	07/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50297693	R1101	Agency Staff Pay	1895.00	07/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50297707	R1101	Agency Staff Pay	1895.00	07/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50299387	R1101	Agency Staff Pay	2895.00	07/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50299599	R1101	Agency Staff Pay	2895.00	07/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50300563	R1101	Agency Staff Pay	629.00	07/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50300573	R1101	Agency Staff Pay	2400.00	07/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50300582	R1101	Agency Staff Pay	1650.00	07/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50300583	R1101	Agency Staff Pay	570.51	07/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50300584	R1101	Agency Staff Pay	1895.00	07/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50300594	R1101	Agency Staff Pay	645.26	07/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50304343	R1101	Agency Staff Pay	1770.00	08/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50304347	R1101	Agency Staff Pay	1625.00	08/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50304348	R1101	Agency Staff Pay	1895.00	08/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50304943	R1101	Agency Staff Pay	1625.00	11/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50304944	R1101	Agency Staff Pay	1770.00	11/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50304948	R1101	Agency Staff Pay	1625.00	11/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50304953	R1101	Agency Staff Pay	1895.00	11/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50305128	R1101	Agency Staff Pay	1625.00	11/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50306207	R4409	Consultancy	1939.50	12/03/2013	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50300595	R1101	Agency Staff Pay	1650.00	13/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50300597	R1101	Agency Staff Pay	1650.00	13/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50304946	R1101	Agency Staff Pay	1895.00	14/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50304947	R1101	Agency Staff Pay	2400.00	14/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50304949	R1101	Agency Staff Pay	1650.00	14/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50304951	R1101	Agency Staff Pay	621.60	14/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50304964	R1101	Agency Staff Pay	2002.68	14/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50304965	R1101	Agency Staff Pay	2002.68	14/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50306086	R1101	Agency Staff Pay	594.98	15/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50305886	R4409	Consultancy	1724.00	20/03/2013	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50312045	R1101	Agency Staff Pay	1895.00	21/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50312048	R1101	Agency Staff Pay	1650.00	21/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50312049	R1101	Agency Staff Pay	630.11	21/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50312051	R1101	Agency Staff Pay	646.00	21/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50316801	R4409	Consultancy	2155.00	22/03/2013	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50313352	R1101	Agency Staff Pay	628.50	22/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50314032	R1101	Agency Staff Pay	1895.00	22/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50316319	R1101	Agency Staff Pay	1062.00	22/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50316895	R4409	Consultancy	1724.00	25/03/2013	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50310204	R1101	Agency Staff Pay	1650.00	25/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50310205	R1101	Agency Staff Pay	1650.00	25/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50312044	R1101	Agency Staff Pay	1625.00	25/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50312056	R1101	Agency Staff Pay	1625.00	25/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50312059	R1101	Agency Staff Pay	1650.00	25/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50318080	R1101	Agency Staff Pay	1895.00	25/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50318079	R1101	Agency Staff Pay	1625.00	28/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50318084	R1101	Agency Staff Pay	1895.00	28/03/2013	Resources

205710	Spring Technology Staffing Services Ltd	50318085	R1101	Agency Staff Pay	578.00	28/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50318087	R1101	Agency Staff Pay	2400.00	28/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50318090	R1101	Agency Staff Pay	1625.00	28/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50318092	R1101	Agency Staff Pay	570.51	28/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50318127	R1101	Agency Staff Pay	1650.00	28/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50318129	R1101	Agency Staff Pay	628.50	28/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50318249	R1101	Agency Staff Pay	960.00	28/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50318251	R1101	Agency Staff Pay	1650.00	28/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50319138	R1101	Agency Staff Pay	2895.00	28/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50319165	R1101	Agency Staff Pay	2895.00	28/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50319211	R1101	Agency Staff Pay	2895.00	28/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50319251	R1101	Agency Staff Pay	2895.00	28/03/2013	Resources
205710	Spring Technology Staffing Services Ltd	50319682	R1101	Agency Staff Pay	2895.00	28/03/2013	Resources
205712	Springfield Mind Ltd	50305153	R5805	Homecare - External Domiciliary (Adults)	768.32	08/03/2013	People Group
205712	Springfield Mind Ltd	50305768	R5805	Homecare - External Domiciliary (Adults)	768.32	08/03/2013	People Group
205719	Squirrels Pre-School Rugby Ltd	50298400	R5702	Payments to External Contractors	14524.20	13/03/2013	People Group
205719	Squirrels Pre-School Rugby Ltd	50305834	R4606	Pre-School Teachers Flexible Payments	500.00	13/03/2013	People Group
205719	Squirrels Pre-School Rugby Ltd	50318753	R4606	Pre-School Teachers Flexible Payments	1000.00	25/03/2013	People Group
205723	St Andrews Day Nursery	50298512	R5702	Payments to External Contractors	5232.00	04/03/2013	People Group
214650	St Andrews House	50319553	R5806	Residential Care (Adults)	1139.57	25/03/2013	People Group
100331	St Bernards Hallaton Manor Ltd	50319555	R5806	Residential Care (Adults)	608.56	25/03/2013	People Group
100331	St Bernards Hallaton Manor Ltd	50319555	R5806	Residential Care (Adults)	1094.79	25/03/2013	People Group
100331	St Bernards Hallaton Manor Ltd	50319555	R5806	Residential Care (Adults)	2231.40	25/03/2013	People Group
100331	St Bernards Hallaton Manor Ltd	50319555	R5806	Residential Care (Adults)	4014.21	25/03/2013	People Group
100357	St Bernards Residential Care Home	50319554	R5806	Residential Care (Adults)	557.14	25/03/2013	People Group
100357	St Bernards Residential Care Home	50319554	R5806	Residential Care (Adults)	2042.86	25/03/2013	People Group
100332	St Brigas Residential Home & Training Centre	50308851	R5810	Adult Day Care	783.00	13/03/2013	People Group
100332	St Brigas Residential Home & Training Centre	50316018	R5810	Adult Day Care	720.00	21/03/2013	People Group
100332	St Brigas Residential Home & Training Centre	50319556	R5806	Residential Care (Adults)	995.97	25/03/2013	People Group
100332	St Brigas Residential Home & Training Centre	50319556	R5806	Residential Care (Adults)	3650.62	25/03/2013	People Group
205731	St Edwards Wraparound Club	50298441	R5702	Payments to External Contractors	9331.56	04/03/2013	People Group
205734	St Georges Pre-School	50298469	R5702	Payments to External Contractors	2888.28	04/03/2013	People Group
205738	St John Ambulance	50316401	R5604	Commissioned Works	525.00	21/03/2013	People Group
205738	St John Ambulance	50316404	R5604	Commissioned Works	525.00	21/03/2013	People Group
205753	St Maries Day Nursery	50298528	R5702	Payments to External Contractors	9553.14	04/03/2013	People Group
205753	St Maries Day Nursery	50314912	R5702	Payments to External Contractors	1818.75	20/03/2013	People Group
100040	St Marys Nursing Home	50319557	R5806	Residential Care (Adults)	-1700.27	25/03/2013	People Group
100040	St Marys Nursing Home	50319557	R5806	Residential Care (Adults)	586.30	25/03/2013	People Group
100040	St Marys Nursing Home	50319557	R5806	Residential Care (Adults)	630.61	25/03/2013	People Group
100040	St Marys Nursing Home	50319557	R5806	Residential Care (Adults)	703.56	25/03/2013	People Group
100040	St Marys Nursing Home	50319557	R5806	Residential Care (Adults)	1289.86	25/03/2013	People Group
100040	St Marys Nursing Home	50319557	R5806	Residential Care (Adults)	1289.86	25/03/2013	People Group
100040	St Marys Nursing Home	50319557	R5806	Residential Care (Adults)	1289.86	25/03/2013	People Group
100040	St Marys Nursing Home	50319557	R5806	Residential Care (Adults)	1289.86	25/03/2013	People Group
100040	St Marys Nursing Home	50319557	R5806	Residential Care (Adults)	1289.86	25/03/2013	People Group
100040	St Marys Nursing Home	50319557	R5806	Residential Care (Adults)	1289.86	25/03/2013	People Group
100040	St Marys Nursing Home	50319557	R5806	Residential Care (Adults)	1289.86	25/03/2013	People Group
100040	St Marys Nursing Home	50319557	R5806	Residential Care (Adults)	1289.86	25/03/2013	People Group
100040	St Marys Nursing Home	50319557	R5806	Residential Care (Adults)	1289.86	25/03/2013	People Group
100040	St Marys Nursing Home	50319557	R5806	Residential Care (Adults)	1339.80	25/03/2013	People Group
100040	St Marys Nursing Home	50319557	R5806	Residential Care (Adults)	1377.95	25/03/2013	People Group
100040	St Marys Nursing Home	50319557	R5806	Residential Care (Adults)	1431.29	25/03/2013	People Group
100040	St Marys Nursing Home	50319557	R5806	Residential Care (Adults)	1434.24	25/03/2013	People Group
100040	St Marys Nursing Home	50319557	R5806	Residential Care (Adults)	1434.24	25/03/2013	People Group

100040	St Marys Nursing Home	50319557	R5806	Residential Care (Adults)	1440.81	25/03/2013	People Group
100040	St Marys Nursing Home	50319557	R5806	Residential Care (Adults)	1941.66	25/03/2013	People Group
100040	St Marys Nursing Home	50319557	R5806	Residential Care (Adults)	2267.10	25/03/2013	People Group
100040	St Marys Nursing Home	50319557	R5806	Residential Care (Adults)	3166.02	25/03/2013	People Group
219801	St Nicholas Baddesley Ensor	50299782	R5501	Grants to Organisations & Voluntary Bodies	500.00	01/03/2013	Communities
205775	St Peters Tiddlers Pre - School	50298488	R5702	Payments to External Contractors	2643.48	04/03/2013	People Group
205775	St Peters Tiddlers Pre - School	50305836	R4606	Pre-School Teachers Flexible Payments	500.00	11/03/2013	People Group
205775	St Peters Tiddlers Pre - School	50318758	R4606	Pre-School Teachers Flexible Payments	1000.00	25/03/2013	People Group
217849	Staff Management Ltd t/a Active Assistance	50213557	R5805	Homecare - External Domiciliary (Adults)	-3638.25	27/03/2013	People Group
217849	Staff Management Ltd t/a Active Assistance	50215443	R5805	Homecare - External Domiciliary (Adults)	2315.25	27/03/2013	People Group
217849	Staff Management Ltd t/a Active Assistance	50215452	R5805	Homecare - External Domiciliary (Adults)	1323.00	27/03/2013	People Group
205780	Staffordshire County Council	50318252	R3204	Home To School / College Transport	1207.42	28/03/2013	People Group
213540	Staffordshire University	50316399	R4605	Exam / Tuition Fees (non-staff)	700.00	21/03/2013	People Group
209187	Stagecoach In Warwickshire	50314334	R5204	Concessionary Fares	75909.46	22/03/2013	Communities
209187	Stagecoach In Warwickshire	50314481	R5204	Concessionary Fares	430855.65	22/03/2013	Communities
205785	Stagecoach Services Ltd	50294563	R5704	Public Transport	-2185.00	06/03/2013	Communities
205785	Stagecoach Services Ltd	50299113	R5704	Public Transport	-1122.75	06/03/2013	Communities
205785	Stagecoach Services Ltd	50303398	R3204	Home To School / College Transport	-654.72	06/03/2013	Communities
205785	Stagecoach Services Ltd	50303437	R3204	Home To School / College Transport	3552.06	06/03/2013	Communities
205785	Stagecoach Services Ltd	50303438	R3204	Home To School / College Transport	1798.52	06/03/2013	Communities
205785	Stagecoach Services Ltd	50303439	R3204	Home To School / College Transport	671.82	06/03/2013	Communities
205785	Stagecoach Services Ltd	50303440	R3204	Home To School / College Transport	1722.75	06/03/2013	Communities
205785	Stagecoach Services Ltd	50303441	R3204	Home To School / College Transport	1218.48	06/03/2013	Communities
205785	Stagecoach Services Ltd	50303442	R3204	Home To School / College Transport	1149.18	06/03/2013	Communities
205785	Stagecoach Services Ltd	50309672	R5704	Public Transport	14226.00	13/03/2013	Communities
205785	Stagecoach Services Ltd	50309672	R3204	Home To School / College Transport	17387.28	13/03/2013	Communities
205785	Stagecoach Services Ltd	50309680	R5704	Public Transport	761.76	13/03/2013	Communities
205785	Stagecoach Services Ltd	50309646	R5704	Public Transport	9682.08	15/03/2013	Communities
205785	Stagecoach Services Ltd	50309649	R5704	Public Transport	686.84	15/03/2013	Communities
205785	Stagecoach Services Ltd	50309654	R5704	Public Transport	1596.84	15/03/2013	Communities
205785	Stagecoach Services Ltd	50309655	R5704	Public Transport	509.04	15/03/2013	Communities
205785	Stagecoach Services Ltd	50309674	R3204	Home To School / College Transport	4021.80	15/03/2013	Communities
205785	Stagecoach Services Ltd	50309675	R5704	Public Transport	628.24	15/03/2013	Communities
205785	Stagecoach Services Ltd	50309676	R3204	Home To School / College Transport	3671.10	15/03/2013	Communities
205785	Stagecoach Services Ltd	50309678	R3204	Home To School / College Transport	2403.00	15/03/2013	Communities
205785	Stagecoach Services Ltd	50309679	R3204	Home To School / College Transport	3059.10	15/03/2013	Communities
205785	Stagecoach Services Ltd	50309682	R3204	Home To School / College Transport	2330.40	15/03/2013	Communities
205785	Stagecoach Services Ltd	50309682	R5704	Public Transport	20530.32	15/03/2013	Communities
205785	Stagecoach Services Ltd	50309685	R5704	Public Transport	1926.24	15/03/2013	Communities
205785	Stagecoach Services Ltd	50309686	R5704	Public Transport	2066.64	15/03/2013	Communities
205785	Stagecoach Services Ltd	50309688	R3204	Home To School / College Transport	3011.55	15/03/2013	Communities
205785	Stagecoach Services Ltd	50309689	R3204	Home To School / College Transport	2296.56	15/03/2013	Communities
205785	Stagecoach Services Ltd	50309689	R5704	Public Transport	8705.20	15/03/2013	Communities
205785	Stagecoach Services Ltd	50309690	R5704	Public Transport	1731.84	15/03/2013	Communities
205785	Stagecoach Services Ltd	50309872	R5704	Public Transport	8393.28	15/03/2013	Communities
205785	Stagecoach Services Ltd	50309875	R3204	Home To School / College Transport	5021.25	15/03/2013	Communities
205785	Stagecoach Services Ltd	50309876	R3204	Home To School / College Transport	1122.00	15/03/2013	Communities
205785	Stagecoach Services Ltd	50309879	R5704	Public Transport	1553.92	15/03/2013	Communities
205785	Stagecoach Services Ltd	50309880	R3204	Home To School / College Transport	2911.56	15/03/2013	Communities
205785	Stagecoach Services Ltd	50309880	R5704	Public Transport	4303.08	15/03/2013	Communities
205785	Stagecoach Services Ltd	50309882	R3204	Home To School / College Transport	1122.00	15/03/2013	Communities
205785	Stagecoach Services Ltd	50309884	R5704	Public Transport	1089.84	15/03/2013	Communities
205785	Stagecoach Services Ltd	50309885	R3204	Home To School / College Transport	3360.60	15/03/2013	Communities
205785	Stagecoach Services Ltd	50309898	R5704	Public Transport	11754.00	15/03/2013	Communities
205785	Stagecoach Services Ltd	50309908	R3204	Home To School / College Transport	3446.40	15/03/2013	Communities

205790	Stanair Industrial Door Services Ltd	50307405	R2001	Buildings Maintenance	1683.95	13/03/2013	Communities
219086	Stanton Hope	50311282	R4038	Plant & Tools	1287.15	19/03/2013	Communities
205801	Star Technology Services Ltd	50293583	R4512	Software	6766.00	01/03/2013	Resources
205801	Star Technology Services Ltd	50318125	R4512	Software	6766.00	28/03/2013	Resources
205802	Star Training & Counselling Ltd	50309463	R4409	Consultancy	1109.80	21/03/2013	Resources
215455	STAR-APIC	50299121	R4512	Software	928.80	27/03/2013	Resources
100133	Staverton House	50319558	R5806	Residential Care (Adults)	1683.63	25/03/2013	People Group
205807	Steaming Ltd	50307024	R1601	Training - External	590.99	14/03/2013	People Group
205825	Stepping Stones Pre-School	50298447	R5702	Payments to External Contractors	3143.88	04/03/2013	People Group
207755	Stepping Stones Pre-School & Kids Club	50298529	R5702	Payments to External Contractors	18596.40	04/03/2013	People Group
207755	Stepping Stones Pre-School & Kids Club	50308809	R4606	Pre-School Teachers Flexible Payments	500.00	13/03/2013	People Group
207755	Stepping Stones Pre-School & Kids Club	50318757	R4606	Pre-School Teachers Flexible Payments	1000.00	25/03/2013	People Group
100038	Stepping Stones Resettlement Unit Ltd	50319030	R5806	Residential Care (Adults)	901.14	25/03/2013	People Group
100038	Stepping Stones Resettlement Unit Ltd	50319030	R5806	Residential Care (Adults)	1134.61	25/03/2013	People Group
100038	Stepping Stones Resettlement Unit Ltd	50319030	R5806	Residential Care (Adults)	1397.11	25/03/2013	People Group
100038	Stepping Stones Resettlement Unit Ltd	50319030	R5806	Residential Care (Adults)	3307.17	25/03/2013	People Group
100038	Stepping Stones Resettlement Unit Ltd	50319030	R5806	Residential Care (Adults)	4160.23	25/03/2013	People Group
100038	Stepping Stones Resettlement Unit Ltd	50319030	R5806	Residential Care (Adults)	5122.73	25/03/2013	People Group
205826	Steria Recruitment Ltd	50300551	R1101	Agency Staff Pay	614.50	01/03/2013	Resources
205826	Steria Recruitment Ltd	50300994	R1101	Agency Staff Pay	1511.10	08/03/2013	Resources
205826	Steria Recruitment Ltd	50300997	R1101	Agency Staff Pay	1511.10	08/03/2013	Resources
205826	Steria Recruitment Ltd	50304285	R1101	Agency Staff Pay	629.00	08/03/2013	Resources
205826	Steria Recruitment Ltd	50304314	R1101	Agency Staff Pay	631.10	08/03/2013	Resources
205826	Steria Recruitment Ltd	50304342	R1101	Agency Staff Pay	5833.38	08/03/2013	Resources
205826	Steria Recruitment Ltd	50307830	R1101	Agency Staff Pay	510.00	15/03/2013	Resources
205826	Steria Recruitment Ltd	50307831	R1101	Agency Staff Pay	1666.68	15/03/2013	Resources
205826	Steria Recruitment Ltd	50307833	R1101	Agency Staff Pay	630.50	15/03/2013	Resources
205826	Steria Recruitment Ltd	50316357	R1101	Agency Staff Pay	637.50	22/03/2013	Resources
205826	Steria Recruitment Ltd	50316368	R1101	Agency Staff Pay	647.00	22/03/2013	Resources
205826	Steria Recruitment Ltd	50318851	R1101	Agency Staff Pay	1511.10	26/03/2013	Resources
205827	Steria Recruitment Services	50314004	R1101	Agency Staff Pay	1511.10	20/03/2013	Resources
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50299522	C1030	New Construction, Conversion & Renovation	-1117.50	19/03/2013	Capital
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50307237	R4302	Advertising Promotional Events & Goods	591.00	19/03/2013	Resources
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50313269	R4317	Print Operational Costs	3335.26	19/03/2013	Resources
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50319674	R4317	Print Operational Costs	1163.18	28/03/2013	Resources
205839	Stickym Ltd	50302465	R4317	Print Operational Costs	1100.00	06/03/2013	Resources
205846	Stockton Stepping Stones	50298394	R5702	Payments to External Contractors	4098.12	04/03/2013	People Group
205848	Stone Computers Ltd	50290496	R4512	Software	1707.50	01/03/2013	Fire and Rescue
205848	Stone Computers Ltd	50301427	R4503	Hardware	882.00	04/03/2013	Resources
205848	Stone Computers Ltd	50301409	R4503	Hardware	3954.27	06/03/2013	Resources
205848	Stone Computers Ltd	50301411	R4503	Hardware	3530.40	08/03/2013	Resources
205848	Stone Computers Ltd	50301412	R4503	Hardware	10049.20	08/03/2013	Resources
205848	Stone Computers Ltd	50301415	R4503	Hardware	1196.70	08/03/2013	Resources
205848	Stone Computers Ltd	50308626	R4503	Hardware	1190.00	13/03/2013	Resources
205848	Stone Computers Ltd	50308627	R4503	Hardware	14562.90	13/03/2013	Resources
205848	Stone Computers Ltd	50308628	R4503	Hardware	804.00	13/03/2013	Resources
205848	Stone Computers Ltd	50308629	R4503	Hardware	1029.00	13/03/2013	Resources
205848	Stone Computers Ltd	50308631	R4503	Hardware	23275.00	13/03/2013	Resources
205848	Stone Computers Ltd	50308614	R4503	Hardware	526.30	14/03/2013	Resources
205848	Stone Computers Ltd	50308605	R4503	Hardware	882.60	15/03/2013	Resources
205848	Stone Computers Ltd	50310643	R4503	Hardware	2744.00	15/03/2013	Resources
205848	Stone Computers Ltd	50311899	R4503	Hardware	916.85	15/03/2013	Resources
205848	Stone Computers Ltd	50311896	R4503	Hardware	2744.00	21/03/2013	Resources
205848	Stone Computers Ltd	50311922	R4503	Hardware	2058.00	21/03/2013	Resources
205848	Stone Computers Ltd	50316344	R4503	Hardware	2010.00	22/03/2013	Resources

205848	Stone Computers Ltd	50316332	R4503	Hardware	1025.00	25/03/2013	Resources
205848	Stone Computers Ltd	50316350	R4503	Hardware	551.50	28/03/2013	Resources
205848	Stone Computers Ltd	50316371	R4503	Hardware	789.50	28/03/2013	Resources
100037	Stonebridge Nursing Home	50319559	R5806	Residential Care (Adults)	1492.61	25/03/2013	People Group
205856	Storage World Midlands Ltd	50307697	R4045	Storage Materials	910.20	28/03/2013	People Group
100034	Stratford Bentley Nursing Home	50319561	R5806	Residential Care (Adults)	594.98	25/03/2013	People Group
100034	Stratford Bentley Nursing Home	50319561	R5806	Residential Care (Adults)	617.19	25/03/2013	People Group
100034	Stratford Bentley Nursing Home	50319561	R5806	Residential Care (Adults)	1460.83	25/03/2013	People Group
100034	Stratford Bentley Nursing Home	50319561	R5806	Residential Care (Adults)	1851.58	25/03/2013	People Group
100034	Stratford Bentley Nursing Home	50319561	R5806	Residential Care (Adults)	2135.95	25/03/2013	People Group
100034	Stratford Bentley Nursing Home	50319561	R5806	Residential Care (Adults)	4320.36	25/03/2013	People Group
100034	Stratford Bentley Nursing Home	50319561	R5806	Residential Care (Adults)	4320.36	25/03/2013	People Group
999982	Stratford District Council	50322224	R5203	Inter Authority Payments	135000.00	28/03/2013	Other Services
210613	Stratford High School Academy	50292553	R2204	Room Hire - External	984.58	08/03/2013	People Group
210613	Stratford High School Academy	50304367	R5605	Payments to Academies	57364.00	11/03/2013	People Group
205868	Stratford On Avon District Council	50307380	R3410	Car Scheme Payments	30000.00	12/03/2013	Communities
205868	Stratford On Avon District Council	50311479	R2706	Refuse Collection / Waste Disposal	3392.92	15/03/2013	Communities
205868	Stratford On Avon District Council	50310297	R5208	Recycling Credits - Contract Payments	44769.19	18/03/2013	Communities
205868	Stratford On Avon District Council	50319778	R4309	Postage & Carriage	854.15	27/03/2013	People Group
205876	Stratford Upon Avon College	50314725	R5604	Commissioned Works	3668.00	21/03/2013	People Group
218979	Strictly Media Ltd (t/a Dot Tourism)	50282999	R5702	Payments to External Contractors	2895.00	01/03/2013	Communities
218979	Strictly Media Ltd (t/a Dot Tourism)	50291581	R5702	Payments to External Contractors	3210.00	13/03/2013	Communities
218979	Strictly Media Ltd (t/a Dot Tourism)	50294913	R5702	Payments to External Contractors	1100.00	15/03/2013	Communities
100333	Stroud Court Community Trust	50319562	R5806	Residential Care (Adults)	1159.96	25/03/2013	People Group
100333	Stroud Court Community Trust	50319562	R5806	Residential Care (Adults)	4256.18	25/03/2013	People Group
100425	Stubby Leas Nursing Home	50319563	R5806	Residential Care (Adults)	-1779.32	25/03/2013	People Group
100425	Stubby Leas Nursing Home	50319563	R5806	Residential Care (Adults)	996.38	25/03/2013	People Group
100425	Stubby Leas Nursing Home	50319563	R5806	Residential Care (Adults)	3129.14	25/03/2013	People Group
205889	Studio Music Company	50321916	R4427	Music Instruction	799.20	28/03/2013	People Group
205891	Studley High School Academy	50318191	R5605	Payments to Academies	5902.00	22/03/2013	People Group
220014	Studytrips School Tours	50311877	R4915	Educational Visits Expenditure	900.00	15/03/2013	Schools
205896	Subec Wiping Solutions Ltd	50309116	R2709	Cleaning Materials	1173.00	15/03/2013	Resources
219581	Sublime Science Ltd	50294703	R4915	Educational Visits Expenditure	584.00	06/03/2013	Schools
205904	Sunbeam Fostering Agency Ltd	50317782	R5801	Other Child Care	3144.00	28/03/2013	People Group
205904	Sunbeam Fostering Agency Ltd	50317784	R5801	Other Child Care	3480.85	28/03/2013	People Group
205905	Sunbeams Pre-School	50298489	R5702	Payments to External Contractors	8471.88	04/03/2013	People Group
205913	Supplies Team	50293819	R4313	Stationery & Paper	588.38	01/03/2013	People Group
205913	Supplies Team	50299345	R4505	ICT Supplies / Consumables	640.72	07/03/2013	Resources
205913	Supplies Team	50301656	R4313	Stationery & Paper	1725.45	11/03/2013	People Group
205913	Supplies Team	50301630	R4313	Stationery & Paper	623.09	12/03/2013	People Group
205913	Supplies Team	50313936	R4505	ICT Supplies / Consumables	775.08	19/03/2013	Communities
205913	Supplies Team	50313947	R4505	ICT Supplies / Consumables	-775.08	20/03/2013	Communities
205913	Supplies Team	50313961	R4505	ICT Supplies / Consumables	775.08	20/03/2013	Communities
205913	Supplies Team	50309513	R4315	Reprographics Curriculum	553.70	21/03/2013	Schools
218583	Support Works Ltd	50303450	R4409	Consultancy	535.60	22/03/2013	People Group
205916	Surecare Warwickshire	50304871	R5805	Homecare - External Domiciliary (Adults)	901.55	08/03/2013	People Group
205916	Surecare Warwickshire	50306002	R5805	Homecare - External Domiciliary (Adults)	905.20	21/03/2013	People Group
205916	Surecare Warwickshire	50307147	R5805	Homecare - External Domiciliary (Adults)	700.80	21/03/2013	People Group
205916	Surecare Warwickshire	50307148	R5805	Homecare - External Domiciliary (Adults)	803.00	21/03/2013	People Group
205916	Surecare Warwickshire	50314278	R5805	Homecare - External Domiciliary (Adults)	1197.20	21/03/2013	People Group
205917	Surestars Day Nursery Ltd	50298390	R5702	Payments to External Contractors	10598.40	04/03/2013	People Group
205917	Surestars Day Nursery Ltd	50314894	R5702	Payments to External Contractors	4932.45	20/03/2013	People Group
205951	Swiis Foster Care Ltd	50300674	R5822	Foster Care Payments - External	867.00	01/03/2013	People Group
205951	Swiis Foster Care Ltd	50311315	R5822	Foster Care Payments - External	867.00	15/03/2013	People Group
205951	Swiis Foster Care Ltd	50311334	R5822	Foster Care Payments - External	867.00	15/03/2013	People Group

205951	Swiis Foster Care Ltd		50312930	R5822	Foster Care Payments - External	867.00	19/03/2013	People Group
205958	Syed & Quinn Ltd		50301076	R1601	Training - External	991.00	01/03/2013	People Group
205958	Syed & Quinn Ltd		50308830	R1601	Training - External	978.00	13/03/2013	People Group
205958	Syed & Quinn Ltd		50317990	R1601	Training - External	988.00	22/03/2013	People Group
205963	Symbiosis		50309901	R1601	Training - External	3200.00	14/03/2013	Resources
213190	Systemslink 2000 LTD		50300488	R4512	Software	930.00	01/03/2013	Resources
208540	T & S Solutions (West Midlands) Ltd		50294716	R4515	Computer Equipment Curriculum	582.00	11/03/2013	Schools
205968	T C Cars		50303233	R3204	Home To School / College Transport	801.50	06/03/2013	People Group
205968	T C Cars		50304829	R3204	Home To School / College Transport	1125.00	15/03/2013	Communities
205968	T C Cars		50304830	R3204	Home To School / College Transport	1764.00	15/03/2013	Communities
205968	T C Cars		50304831	R3204	Home To School / College Transport	600.00	15/03/2013	Communities
205968	T C Cars		50304832	R3204	Home To School / College Transport	510.00	15/03/2013	Communities
205968	T C Cars		50304833	R3204	Home To School / College Transport	1140.00	15/03/2013	Communities
205968	T C Cars		50304834	R3204	Home To School / College Transport	1300.00	15/03/2013	Communities
205968	T C Cars		50304835	R3204	Home To School / College Transport	1320.00	15/03/2013	Communities
205968	T C Cars		50304836	R3204	Home To School / College Transport	2970.00	15/03/2013	Communities
205968	T C Cars		50304838	R3204	Home To School / College Transport	1545.03	15/03/2013	Communities
205968	T C Cars		50304840	R3204	Home To School / College Transport	1230.00	15/03/2013	Communities
205968	T C Cars		50304842	R3204	Home To School / College Transport	1425.00	15/03/2013	Communities
205968	T C Cars		50304843	R3204	Home To School / College Transport	728.00	15/03/2013	Communities
205968	T C Cars		50304864	R3204	Home To School / College Transport	1470.00	15/03/2013	Communities
205968	T C Cars		50304867	R3204	Home To School / College Transport	1050.00	15/03/2013	Communities
205968	T C Cars		50318285	R3204	Home To School / College Transport	510.00	22/03/2013	People Group
	Tableau Software	Pcard		R4601	Conference in London-C Page	650.00	11/03/2013	People
205992	Tadpoles French		50311649	R4442	Professional Fees Curriculum	576.00	15/03/2013	Schools
205995	Take A Break		50299028	R5805	Homecare - External Domiciliary (Adults)	1149.96	01/03/2013	People Group
205995	Take A Break		50299029	R5805	Homecare - External Domiciliary (Adults)	4739.70	01/03/2013	People Group
205995	Take A Break		50299187	R5805	Homecare - External Domiciliary (Adults)	1655.01	01/03/2013	People Group
205995	Take A Break		50299192	R5805	Homecare - External Domiciliary (Adults)	1138.31	01/03/2013	People Group
205995	Take A Break		50299378	R5805	Homecare - External Domiciliary (Adults)	1406.37	01/03/2013	People Group
205995	Take A Break		50294619	R5805	Homecare - External Domiciliary (Adults)	1359.75	06/03/2013	People Group
205995	Take A Break		50296314	R5810	Adult Day Care	839.16	06/03/2013	People Group
205995	Take A Break		50299188	R5805	Homecare - External Domiciliary (Adults)	1212.12	06/03/2013	People Group
205995	Take A Break		50311564	R5805	Homecare - External Domiciliary (Adults)	528.36	28/03/2013	People Group
205995	Take A Break		50312558	R5810	Adult Day Care	703.19	28/03/2013	People Group
205995	Take A Break		50319034	R5805	Homecare - External Domiciliary (Adults)	2020.20	28/03/2013	People Group
205995	Take A Break		50319035	R5805	Homecare - External Domiciliary (Adults)	909.09	28/03/2013	People Group
205995	Take A Break		50319036	R5805	Homecare - External Domiciliary (Adults)	780.89	28/03/2013	People Group
219809	Tamworth Sailing Club		50299760	R5501	Grants to Organisations & Voluntary Bodies	500.00	01/03/2013	Communities
206003	Tanworth Nursery (No longer Used)		50288932	R4606	Pre-School Teachers Flexible Payments	500.00	15/03/2013	People Group
206003	Tanworth Nursery (No longer Used)		50291933	R4606	Pre-School Teachers Flexible Payments	500.00	15/03/2013	People Group
206003	Tanworth Nursery (No longer Used)		50312873	R4606	Pre-School Teachers Flexible Payments	-500.00	15/03/2013	People Group
206003	Tanworth Nursery (No longer Used)		50312874	R4606	Pre-School Teachers Flexible Payments	-500.00	15/03/2013	People Group
218074	Tanworth-In-Arden Academy Trust		50281204	R4030	Materials	976.00	01/03/2013	Other Services
218074	Tanworth-In-Arden Academy Trust		50305829	R4606	Pre-School Teachers Flexible Payments	500.00	11/03/2013	People Group
218074	Tanworth-In-Arden Academy Trust		50305830	R4606	Pre-School Teachers Flexible Payments	500.00	11/03/2013	People Group
218074	Tanworth-In-Arden Academy Trust		50305838	R4606	Pre-School Teachers Flexible Payments	500.00	11/03/2013	People Group
218074	Tanworth-In-Arden Academy Trust		50305839	R4606	Pre-School Teachers Flexible Payments	500.00	11/03/2013	People Group
218074	Tanworth-In-Arden Academy Trust		50305840	R4606	Pre-School Teachers Flexible Payments	500.00	11/03/2013	People Group
218074	Tanworth-In-Arden Academy Trust		50312420	R5702	Payments to External Contractors	12958.92	15/03/2013	People Group
218074	Tanworth-In-Arden Academy Trust		50318192	R5605	Payments to Academies	17558.00	22/03/2013	People Group
206007	Tardis Environmental UK Ltd		50314762	R2022	Building (LB)	500.00	20/03/2013	Resources
100336	Te Hira Care Home Ltd		50319566	R5806	Residential Care (Adults)	1139.57	25/03/2013	People Group
100336	Te Hira Care Home Ltd		50319566	R5806	Residential Care (Adults)	1139.57	25/03/2013	People Group
206015	Teachers 2 Parents Ltd		50315484	R4440	Admin Contracts	749.00	22/03/2013	Schools

206017	Teaching Personnel Ltd	50305024	R1101	Agency Staff Pay	572.00	12/03/2013	Schools
206017	Teaching Personnel Ltd	50305029	R1101	Agency Staff Pay	542.55	12/03/2013	Schools
206017	Teaching Personnel Ltd	50305042	R1101	Agency Staff Pay	525.00	12/03/2013	Schools
206017	Teaching Personnel Ltd	50310760	R1101	Agency Staff Pay	970.00	15/03/2013	Schools
206017	Teaching Personnel Ltd	50312216	R1101	Agency Staff Pay	710.00	15/03/2013	Schools
206017	Teaching Personnel Ltd	50313069	R1101	Agency Staff Pay	662.00	18/03/2013	Schools
206017	Teaching Personnel Ltd	50313070	R1101	Agency Staff Pay	853.00	18/03/2013	Schools
206017	Teaching Personnel Ltd	50311910	R1101	Agency Staff Pay	1850.00	21/03/2013	Schools
206017	Teaching Personnel Ltd	50313440	R1101	Agency Staff Pay	1139.00	21/03/2013	Schools
206017	Teaching Personnel Ltd	50314364	R1101	Agency Staff Pay	662.00	22/03/2013	Schools
206017	Teaching Personnel Ltd	50314460	R1101	Agency Staff Pay	925.00	22/03/2013	Schools
206017	Teaching Personnel Ltd	50320638	R1101	Agency Staff Pay	890.50	27/03/2013	Schools
206017	Teaching Personnel Ltd	50321262	R1101	Agency Staff Pay	925.00	27/03/2013	Schools
206018	Team Prevent UK Ltd	50309459	R4409	Consultancy	11699.75	21/03/2013	Resources
206022	Teddy Bear Corner	50298542	R5702	Payments to External Contractors	8402.50	04/03/2013	People Group
206023	Teddy Bear Corner Ltd	50309477	R4104	Food Costs / Provisions	1651.50	25/03/2013	Schools
206025	Teddy Bears Preschool	50314899	R5702	Payments to External Contractors	1491.38	20/03/2013	People Group
206026	Teddy N Daisys Day Nursery Ltd	50298561	R5702	Payments to External Contractors	11726.40	04/03/2013	People Group
206027	Telefonica O2 UK Ltd	50316410	R4510	Mobile Telephones / Pagers	1499.95	21/03/2013	Resources
206032	Telford Playschool	50298439	R5702	Payments to External Contractors	6246.18	04/03/2013	People Group
208242	Tempura Communications Ltd	50305535	R4514	Telephone Rental	12278.00	19/03/2013	Fire and Rescue
208242	Tempura Communications Ltd	50305642	R4514	Telephone Rental	9923.80	19/03/2013	Fire and Rescue
206045	Terrys Coach Hire	50303740	R3204	Home To School / College Transport	2211.00	07/03/2013	Communities
206045	Terrys Coach Hire	50303753	R3204	Home To School / College Transport	2008.50	07/03/2013	Communities
206045	Terrys Coach Hire	50303755	R3204	Home To School / College Transport	2317.50	07/03/2013	Communities
206045	Terrys Coach Hire	50303760	R3204	Home To School / College Transport	1931.25	07/03/2013	Communities
206048	Tex Coaches	50304412	R3204	Home To School / College Transport	3328.05	14/03/2013	Communities
206048	Tex Coaches	50304430	R3204	Home To School / College Transport	4386.45	14/03/2013	Communities
206062	The Award Scheme Ltd	50304437	R4058	Books	2116.67	08/03/2013	People Group
206062	The Award Scheme Ltd	50310393	R4058	Books	20516.67	20/03/2013	People Group
206066	The Blue Strawberry - Cawston Grange	50298431	R5702	Payments to External Contractors	14589.90	05/03/2013	People Group
206067	The Blue Strawberry Kids Daycare Ltd	50298476	R5702	Payments to External Contractors	7516.08	05/03/2013	People Group
206067	The Blue Strawberry Kids Daycare Ltd	50314910	R5702	Payments to External Contractors	727.50	20/03/2013	People Group
206072	The Bridge Pre-School	50298461	R5702	Payments to External Contractors	6415.56	05/03/2013	People Group
100350	The Broad Group Ltd	50303773	R5805	Homecare - External Domiciliary (Adults)	1873.96	06/03/2013	People Group
100350	The Broad Group Ltd	50319279	R5806	Residential Care (Adults)	682.05	25/03/2013	People Group
100350	The Broad Group Ltd	50319279	R5806	Residential Care (Adults)	2503.82	25/03/2013	People Group
216776	The Burton Addiction Centre Ltd	50293482	R5835	Residential and Inpatient Services	1600.00	14/03/2013	Communities
216776	The Burton Addiction Centre Ltd	50293484	R5835	Residential and Inpatient Services	1600.00	14/03/2013	Communities
209395	The Business Wear Company	50298927	R4203	Protective Clothing	527.90	01/03/2013	Communities
206078	The Care Bureau Ltd	50286026	R5805	Homecare - External Domiciliary (Adults)	1300.00	01/03/2013	People Group
206078	The Care Bureau Ltd	50286586	R5805	Homecare - External Domiciliary (Adults)	1116.80	01/03/2013	People Group
206078	The Care Bureau Ltd	50286800	R5805	Homecare - External Domiciliary (Adults)	-1840.08	01/03/2013	People Group
206078	The Care Bureau Ltd	50286801	R5805	Homecare - External Domiciliary (Adults)	-725.04	01/03/2013	People Group
206078	The Care Bureau Ltd	50286803	R5805	Homecare - External Domiciliary (Adults)	-1096.31	01/03/2013	People Group
206078	The Care Bureau Ltd	50286804	R5805	Homecare - External Domiciliary (Adults)	-979.22	01/03/2013	People Group
206078	The Care Bureau Ltd	50300707	R5805	Homecare - External Domiciliary (Adults)	533.97	01/03/2013	People Group
206078	The Care Bureau Ltd	50300710	R5805	Homecare - External Domiciliary (Adults)	725.92	01/03/2013	People Group
206078	The Care Bureau Ltd	50300718	R5805	Homecare - External Domiciliary (Adults)	1689.16	01/03/2013	People Group
206078	The Care Bureau Ltd	50300738	R5805	Homecare - External Domiciliary (Adults)	502.56	01/03/2013	People Group
206078	The Care Bureau Ltd	50300739	R5805	Homecare - External Domiciliary (Adults)	1130.76	01/03/2013	People Group
206078	The Care Bureau Ltd	50300752	R5805	Homecare - External Domiciliary (Adults)	760.82	01/03/2013	People Group
206078	The Care Bureau Ltd	50300757	R5805	Homecare - External Domiciliary (Adults)	586.32	01/03/2013	People Group
206078	The Care Bureau Ltd	50300758	R5805	Homecare - External Domiciliary (Adults)	914.38	01/03/2013	People Group
206078	The Care Bureau Ltd	50300938	R5805	Homecare - External Domiciliary (Adults)	593.30	01/03/2013	People Group

206078	The Care Bureau Ltd	50300940	R5805	Homecare - External Domiciliary (Adults)	802.70	01/03/2013	People Group
206078	The Care Bureau Ltd	50300946	R5805	Homecare - External Domiciliary (Adults)	544.44	01/03/2013	People Group
206078	The Care Bureau Ltd	50300949	R5805	Homecare - External Domiciliary (Adults)	753.84	01/03/2013	People Group
206078	The Care Bureau Ltd	50300958	R5805	Homecare - External Domiciliary (Adults)	1228.48	01/03/2013	People Group
206078	The Care Bureau Ltd	50300965	R5805	Homecare - External Domiciliary (Adults)	774.78	01/03/2013	People Group
206078	The Care Bureau Ltd	50300973	R5805	Homecare - External Domiciliary (Adults)	540.95	01/03/2013	People Group
206078	The Care Bureau Ltd	50300978	R5805	Homecare - External Domiciliary (Adults)	760.82	01/03/2013	People Group
206078	The Care Bureau Ltd	50300943	R5805	Homecare - External Domiciliary (Adults)	1137.74	04/03/2013	People Group
206078	The Care Bureau Ltd	50301648	R5805	Homecare - External Domiciliary (Adults)	847.78	04/03/2013	People Group
206078	The Care Bureau Ltd	50303315	R5805	Homecare - External Domiciliary (Adults)	896.93	06/03/2013	People Group
206078	The Care Bureau Ltd	50303365	R5805	Homecare - External Domiciliary (Adults)	1877.62	07/03/2013	People Group
206078	The Care Bureau Ltd	50304255	R5805	Homecare - External Domiciliary (Adults)	614.24	07/03/2013	People Group
206078	The Care Bureau Ltd	50304573	R5805	Homecare - External Domiciliary (Adults)	1535.60	08/03/2013	People Group
206078	The Care Bureau Ltd	50304599	R5805	Homecare - External Domiciliary (Adults)	1382.04	08/03/2013	People Group
206078	The Care Bureau Ltd	50307135	R5805	Homecare - External Domiciliary (Adults)	684.04	12/03/2013	People Group
206078	The Care Bureau Ltd	50309055	R5805	Homecare - External Domiciliary (Adults)	781.76	13/03/2013	People Group
206078	The Care Bureau Ltd	50299319	R5805	Homecare - External Domiciliary (Adults)	900.22	15/03/2013	People Group
206078	The Care Bureau Ltd	50299669	R5805	Homecare - External Domiciliary (Adults)	856.52	15/03/2013	People Group
206078	The Care Bureau Ltd	50303732	R5805	Homecare - External Domiciliary (Adults)	816.48	15/03/2013	People Group
206078	The Care Bureau Ltd	50301655	R5805	Homecare - External Domiciliary (Adults)	2974.32	20/03/2013	People Group
206078	The Care Bureau Ltd	50305649	R5805	Homecare - External Domiciliary (Adults)	816.48	20/03/2013	People Group
206078	The Care Bureau Ltd	50300543	R5805	Homecare - External Domiciliary (Adults)	1368.08	21/03/2013	People Group
206078	The Care Bureau Ltd	50300548	R5805	Homecare - External Domiciliary (Adults)	586.32	21/03/2013	People Group
206078	The Care Bureau Ltd	50300568	R5805	Homecare - External Domiciliary (Adults)	1703.12	21/03/2013	People Group
206078	The Care Bureau Ltd	50300569	R5805	Homecare - External Domiciliary (Adults)	767.80	21/03/2013	People Group
206078	The Care Bureau Ltd	50300572	R5805	Homecare - External Domiciliary (Adults)	600.28	21/03/2013	People Group
206078	The Care Bureau Ltd	50300610	R5805	Homecare - External Domiciliary (Adults)	1172.64	21/03/2013	People Group
206078	The Care Bureau Ltd	50300621	R5805	Homecare - External Domiciliary (Adults)	781.76	21/03/2013	People Group
206078	The Care Bureau Ltd	50300646	R5805	Homecare - External Domiciliary (Adults)	1731.04	21/03/2013	People Group
206078	The Care Bureau Ltd	50300647	R5805	Homecare - External Domiciliary (Adults)	698.00	21/03/2013	People Group
206078	The Care Bureau Ltd	50300651	R5805	Homecare - External Domiciliary (Adults)	1368.08	21/03/2013	People Group
206078	The Care Bureau Ltd	50300675	R5805	Homecare - External Domiciliary (Adults)	781.76	21/03/2013	People Group
206078	The Care Bureau Ltd	50300692	R5805	Homecare - External Domiciliary (Adults)	502.56	21/03/2013	People Group
206078	The Care Bureau Ltd	50300962	R5805	Homecare - External Domiciliary (Adults)	977.20	21/03/2013	People Group
206078	The Care Bureau Ltd	50302064	R5805	Homecare - External Domiciliary (Adults)	544.44	21/03/2013	People Group
206078	The Care Bureau Ltd	50302065	R5805	Homecare - External Domiciliary (Adults)	1172.64	21/03/2013	People Group
206078	The Care Bureau Ltd	50302068	R5805	Homecare - External Domiciliary (Adults)	586.32	21/03/2013	People Group
206078	The Care Bureau Ltd	50302078	R5805	Homecare - External Domiciliary (Adults)	739.88	21/03/2013	People Group
206078	The Care Bureau Ltd	50302087	R5805	Homecare - External Domiciliary (Adults)	670.08	21/03/2013	People Group
206078	The Care Bureau Ltd	50302088	R5805	Homecare - External Domiciliary (Adults)	865.52	21/03/2013	People Group
206078	The Care Bureau Ltd	50302091	R5805	Homecare - External Domiciliary (Adults)	781.76	21/03/2013	People Group
206078	The Care Bureau Ltd	50302097	R5805	Homecare - External Domiciliary (Adults)	781.76	21/03/2013	People Group
206078	The Care Bureau Ltd	50302105	R5805	Homecare - External Domiciliary (Adults)	1172.64	21/03/2013	People Group
206078	The Care Bureau Ltd	50302110	R5805	Homecare - External Domiciliary (Adults)	781.76	21/03/2013	People Group
206078	The Care Bureau Ltd	50302120	R5805	Homecare - External Domiciliary (Adults)	600.28	21/03/2013	People Group
206078	The Care Bureau Ltd	50302124	R5805	Homecare - External Domiciliary (Adults)	1954.40	21/03/2013	People Group
206078	The Care Bureau Ltd	50302142	R5805	Homecare - External Domiciliary (Adults)	586.32	21/03/2013	People Group
206078	The Care Bureau Ltd	50302152	R5805	Homecare - External Domiciliary (Adults)	879.48	21/03/2013	People Group
206078	The Care Bureau Ltd	50302154	R5805	Homecare - External Domiciliary (Adults)	586.32	21/03/2013	People Group
206078	The Care Bureau Ltd	50302182	R5805	Homecare - External Domiciliary (Adults)	795.72	21/03/2013	People Group
206078	The Care Bureau Ltd	50302183	R5805	Homecare - External Domiciliary (Adults)	977.20	21/03/2013	People Group
206078	The Care Bureau Ltd	50302202	R5805	Homecare - External Domiciliary (Adults)	1284.32	21/03/2013	People Group
206078	The Care Bureau Ltd	50302204	R5805	Homecare - External Domiciliary (Adults)	572.36	21/03/2013	People Group
206078	The Care Bureau Ltd	50302251	R5805	Homecare - External Domiciliary (Adults)	572.36	21/03/2013	People Group
206078	The Care Bureau Ltd	50302253	R5805	Homecare - External Domiciliary (Adults)	523.50	21/03/2013	People Group

206078	The Care Bureau Ltd	50302259	R5805	Homecare - External Domiciliary (Adults)	586.32	21/03/2013	People Group
206078	The Care Bureau Ltd	50302324	R5805	Homecare - External Domiciliary (Adults)	579.34	21/03/2013	People Group
206078	The Care Bureau Ltd	50303344	R5805	Homecare - External Domiciliary (Adults)	1731.04	21/03/2013	People Group
206078	The Care Bureau Ltd	50303358	R5805	Homecare - External Domiciliary (Adults)	1368.08	21/03/2013	People Group
206078	The Care Bureau Ltd	50303388	R5805	Homecare - External Domiciliary (Adults)	949.28	21/03/2013	People Group
206078	The Care Bureau Ltd	50304257	R5805	Homecare - External Domiciliary (Adults)	586.32	21/03/2013	People Group
206078	The Care Bureau Ltd	50304269	R5805	Homecare - External Domiciliary (Adults)	795.72	21/03/2013	People Group
206078	The Care Bureau Ltd	50304270	R5805	Homecare - External Domiciliary (Adults)	579.34	21/03/2013	People Group
206078	The Care Bureau Ltd	50304277	R5805	Homecare - External Domiciliary (Adults)	921.36	21/03/2013	People Group
206078	The Care Bureau Ltd	50304280	R5805	Homecare - External Domiciliary (Adults)	1172.64	21/03/2013	People Group
206078	The Care Bureau Ltd	50304336	R5805	Homecare - External Domiciliary (Adults)	575.85	21/03/2013	People Group
206078	The Care Bureau Ltd	50304404	R5805	Homecare - External Domiciliary (Adults)	593.30	21/03/2013	People Group
206078	The Care Bureau Ltd	50304494	R5805	Homecare - External Domiciliary (Adults)	655.50	21/03/2013	People Group
206078	The Care Bureau Ltd	50304503	R5805	Homecare - External Domiciliary (Adults)	961.40	21/03/2013	People Group
206078	The Care Bureau Ltd	50304504	R5805	Homecare - External Domiciliary (Adults)	611.80	21/03/2013	People Group
206078	The Care Bureau Ltd	50304509	R5805	Homecare - External Domiciliary (Adults)	784.56	21/03/2013	People Group
206078	The Care Bureau Ltd	50304510	R5805	Homecare - External Domiciliary (Adults)	629.28	21/03/2013	People Group
206078	The Care Bureau Ltd	50304530	R5805	Homecare - External Domiciliary (Adults)	781.76	21/03/2013	People Group
206078	The Care Bureau Ltd	50304561	R5805	Homecare - External Domiciliary (Adults)	739.88	21/03/2013	People Group
206078	The Care Bureau Ltd	50304562	R5805	Homecare - External Domiciliary (Adults)	753.84	21/03/2013	People Group
206078	The Care Bureau Ltd	50304598	R5805	Homecare - External Domiciliary (Adults)	579.34	21/03/2013	People Group
206078	The Care Bureau Ltd	50304865	R5805	Homecare - External Domiciliary (Adults)	579.34	21/03/2013	People Group
206078	The Care Bureau Ltd	50305008	R5805	Homecare - External Domiciliary (Adults)	541.88	21/03/2013	People Group
206078	The Care Bureau Ltd	50305433	R5805	Homecare - External Domiciliary (Adults)	579.34	21/03/2013	People Group
206078	The Care Bureau Ltd	50305519	R5805	Homecare - External Domiciliary (Adults)	1758.96	21/03/2013	People Group
206078	The Care Bureau Ltd	50305526	R5805	Homecare - External Domiciliary (Adults)	781.76	21/03/2013	People Group
206078	The Care Bureau Ltd	50305530	R5805	Homecare - External Domiciliary (Adults)	781.76	21/03/2013	People Group
206078	The Care Bureau Ltd	50305551	R5805	Homecare - External Domiciliary (Adults)	781.76	21/03/2013	People Group
206078	The Care Bureau Ltd	50305554	R5805	Homecare - External Domiciliary (Adults)	711.96	21/03/2013	People Group
206078	The Care Bureau Ltd	50305587	R5805	Homecare - External Domiciliary (Adults)	611.80	21/03/2013	People Group
206078	The Care Bureau Ltd	50305594	R5805	Homecare - External Domiciliary (Adults)	843.41	21/03/2013	People Group
206078	The Care Bureau Ltd	50305612	R5805	Homecare - External Domiciliary (Adults)	874.00	21/03/2013	People Group
206078	The Care Bureau Ltd	50305650	R5805	Homecare - External Domiciliary (Adults)	663.10	21/03/2013	People Group
206078	The Care Bureau Ltd	50305817	R5805	Homecare - External Domiciliary (Adults)	506.92	21/03/2013	People Group
206078	The Care Bureau Ltd	50305916	R5805	Homecare - External Domiciliary (Adults)	586.32	21/03/2013	People Group
206078	The Care Bureau Ltd	50305924	R5805	Homecare - External Domiciliary (Adults)	516.52	21/03/2013	People Group
206078	The Care Bureau Ltd	50305940	R5805	Homecare - External Domiciliary (Adults)	558.40	21/03/2013	People Group
206078	The Care Bureau Ltd	50305941	R5805	Homecare - External Domiciliary (Adults)	1758.96	21/03/2013	People Group
206078	The Care Bureau Ltd	50305964	R5805	Homecare - External Domiciliary (Adults)	586.32	21/03/2013	People Group
206078	The Care Bureau Ltd	50305966	R5805	Homecare - External Domiciliary (Adults)	673.57	21/03/2013	People Group
206078	The Care Bureau Ltd	50305987	R5805	Homecare - External Domiciliary (Adults)	837.60	21/03/2013	People Group
206078	The Care Bureau Ltd	50305991	R5805	Homecare - External Domiciliary (Adults)	907.40	21/03/2013	People Group
206078	The Care Bureau Ltd	50306000	R5805	Homecare - External Domiciliary (Adults)	579.34	21/03/2013	People Group
206078	The Care Bureau Ltd	50306694	R5805	Homecare - External Domiciliary (Adults)	704.98	21/03/2013	People Group
206078	The Care Bureau Ltd	50307096	R5805	Homecare - External Domiciliary (Adults)	1165.66	21/03/2013	People Group
206078	The Care Bureau Ltd	50307139	R5805	Homecare - External Domiciliary (Adults)	848.07	21/03/2013	People Group
206078	The Care Bureau Ltd	50307149	R5805	Homecare - External Domiciliary (Adults)	579.34	21/03/2013	People Group
206078	The Care Bureau Ltd	50307206	R5805	Homecare - External Domiciliary (Adults)	830.62	21/03/2013	People Group
206078	The Care Bureau Ltd	50307219	R5805	Homecare - External Domiciliary (Adults)	1563.52	21/03/2013	People Group
206078	The Care Bureau Ltd	50307222	R5805	Homecare - External Domiciliary (Adults)	1060.96	21/03/2013	People Group
206078	The Care Bureau Ltd	50307260	R5805	Homecare - External Domiciliary (Adults)	1193.58	21/03/2013	People Group
206078	The Care Bureau Ltd	50307268	R5805	Homecare - External Domiciliary (Adults)	886.46	21/03/2013	People Group
206078	The Care Bureau Ltd	50307280	R5805	Homecare - External Domiciliary (Adults)	586.32	21/03/2013	People Group
206078	The Care Bureau Ltd	50307281	R5805	Homecare - External Domiciliary (Adults)	579.34	21/03/2013	People Group
206078	The Care Bureau Ltd	50307340	R5805	Homecare - External Domiciliary (Adults)	1563.52	21/03/2013	People Group

206078	The Care Bureau Ltd	50307351	R5805	Homecare - External Domiciliary (Adults)	1211.03	21/03/2013	People Group
206078	The Care Bureau Ltd	50307398	R5805	Homecare - External Domiciliary (Adults)	753.84	21/03/2013	People Group
206078	The Care Bureau Ltd	50307407	R5805	Homecare - External Domiciliary (Adults)	991.16	21/03/2013	People Group
206078	The Care Bureau Ltd	50307412	R5805	Homecare - External Domiciliary (Adults)	621.22	21/03/2013	People Group
206078	The Care Bureau Ltd	50307417	R5805	Homecare - External Domiciliary (Adults)	746.86	21/03/2013	People Group
206078	The Care Bureau Ltd	50307430	R5805	Homecare - External Domiciliary (Adults)	991.16	21/03/2013	People Group
206078	The Care Bureau Ltd	50307431	R5805	Homecare - External Domiciliary (Adults)	1591.44	21/03/2013	People Group
206078	The Care Bureau Ltd	50307435	R5805	Homecare - External Domiciliary (Adults)	781.76	21/03/2013	People Group
206078	The Care Bureau Ltd	50308368	R5805	Homecare - External Domiciliary (Adults)	781.76	21/03/2013	People Group
206078	The Care Bureau Ltd	50308369	R5805	Homecare - External Domiciliary (Adults)	642.16	21/03/2013	People Group
206078	The Care Bureau Ltd	50308372	R5805	Homecare - External Domiciliary (Adults)	977.20	21/03/2013	People Group
206078	The Care Bureau Ltd	50308521	R5805	Homecare - External Domiciliary (Adults)	774.78	21/03/2013	People Group
206078	The Care Bureau Ltd	50308528	R5805	Homecare - External Domiciliary (Adults)	781.76	21/03/2013	People Group
206078	The Care Bureau Ltd	50308531	R5805	Homecare - External Domiciliary (Adults)	614.24	21/03/2013	People Group
206078	The Care Bureau Ltd	50308536	R5805	Homecare - External Domiciliary (Adults)	530.48	21/03/2013	People Group
206078	The Care Bureau Ltd	50308548	R5805	Homecare - External Domiciliary (Adults)	1556.54	21/03/2013	People Group
206078	The Care Bureau Ltd	50309175	R5805	Homecare - External Domiciliary (Adults)	914.38	21/03/2013	People Group
206078	The Care Bureau Ltd	50309177	R5805	Homecare - External Domiciliary (Adults)	670.08	21/03/2013	People Group
206078	The Care Bureau Ltd	50309204	R5805	Homecare - External Domiciliary (Adults)	558.40	21/03/2013	People Group
206078	The Care Bureau Ltd	50309207	R5805	Homecare - External Domiciliary (Adults)	516.52	21/03/2013	People Group
206078	The Care Bureau Ltd	50309223	R5805	Homecare - External Domiciliary (Adults)	516.52	21/03/2013	People Group
206078	The Care Bureau Ltd	50309405	R5805	Homecare - External Domiciliary (Adults)	2010.24	21/03/2013	People Group
206078	The Care Bureau Ltd	50311352	R5805	Homecare - External Domiciliary (Adults)	987.62	21/03/2013	People Group
206078	The Care Bureau Ltd	50311353	R5805	Homecare - External Domiciliary (Adults)	978.88	21/03/2013	People Group
206078	The Care Bureau Ltd	50311357	R5805	Homecare - External Domiciliary (Adults)	541.88	21/03/2013	People Group
206078	The Care Bureau Ltd	50311358	R5805	Homecare - External Domiciliary (Adults)	874.00	21/03/2013	People Group
206078	The Care Bureau Ltd	50311365	R5805	Homecare - External Domiciliary (Adults)	856.52	21/03/2013	People Group
206078	The Care Bureau Ltd	50311369	R5805	Homecare - External Domiciliary (Adults)	664.24	21/03/2013	People Group
206078	The Care Bureau Ltd	50311371	R5805	Homecare - External Domiciliary (Adults)	597.76	21/03/2013	People Group
206078	The Care Bureau Ltd	50311374	R5805	Homecare - External Domiciliary (Adults)	970.14	21/03/2013	People Group
206078	The Care Bureau Ltd	50311383	R5805	Homecare - External Domiciliary (Adults)	1538.24	21/03/2013	People Group
206078	The Care Bureau Ltd	50311546	R5805	Homecare - External Domiciliary (Adults)	751.64	21/03/2013	People Group
206078	The Care Bureau Ltd	50311551	R5805	Homecare - External Domiciliary (Adults)	978.88	21/03/2013	People Group
206078	The Care Bureau Ltd	50311553	R5805	Homecare - External Domiciliary (Adults)	524.40	21/03/2013	People Group
206078	The Care Bureau Ltd	50312343	R5805	Homecare - External Domiciliary (Adults)	935.18	21/03/2013	People Group
206078	The Care Bureau Ltd	50312344	R5805	Homecare - External Domiciliary (Adults)	830.30	21/03/2013	People Group
206078	The Care Bureau Ltd	50312345	R5805	Homecare - External Domiciliary (Adults)	598.69	21/03/2013	People Group
206078	The Care Bureau Ltd	50312360	R5805	Homecare - External Domiciliary (Adults)	664.24	21/03/2013	People Group
206078	The Care Bureau Ltd	50312366	R5805	Homecare - External Domiciliary (Adults)	839.04	21/03/2013	People Group
206078	The Care Bureau Ltd	50312372	R5805	Homecare - External Domiciliary (Adults)	1101.24	21/03/2013	People Group
206078	The Care Bureau Ltd	50312377	R5805	Homecare - External Domiciliary (Adults)	1468.32	21/03/2013	People Group
206078	The Care Bureau Ltd	50312378	R5805	Homecare - External Domiciliary (Adults)	638.02	21/03/2013	People Group
206078	The Care Bureau Ltd	50312381	R5805	Homecare - External Domiciliary (Adults)	672.98	21/03/2013	People Group
206078	The Care Bureau Ltd	50312387	R5805	Homecare - External Domiciliary (Adults)	2447.20	21/03/2013	People Group
206078	The Care Bureau Ltd	50312388	R5805	Homecare - External Domiciliary (Adults)	611.80	21/03/2013	People Group
206078	The Care Bureau Ltd	50312401	R5805	Homecare - External Domiciliary (Adults)	943.92	21/03/2013	People Group
206078	The Care Bureau Ltd	50312407	R5805	Homecare - External Domiciliary (Adults)	716.68	21/03/2013	People Group
206078	The Care Bureau Ltd	50312408	R5805	Homecare - External Domiciliary (Adults)	1713.04	21/03/2013	People Group
206078	The Care Bureau Ltd	50312409	R5805	Homecare - External Domiciliary (Adults)	611.80	21/03/2013	People Group
206078	The Care Bureau Ltd	50312413	R5805	Homecare - External Domiciliary (Adults)	891.48	21/03/2013	People Group
206078	The Care Bureau Ltd	50312415	R5805	Homecare - External Domiciliary (Adults)	1101.24	21/03/2013	People Group
206078	The Care Bureau Ltd	50312418	R5805	Homecare - External Domiciliary (Adults)	1957.76	21/03/2013	People Group
206078	The Care Bureau Ltd	50312479	R5805	Homecare - External Domiciliary (Adults)	506.92	21/03/2013	People Group
206078	The Care Bureau Ltd	50312480	R5805	Homecare - External Domiciliary (Adults)	1345.96	21/03/2013	People Group
206078	The Care Bureau Ltd	50312487	R5805	Homecare - External Domiciliary (Adults)	777.86	21/03/2013	People Group

206078	The Care Bureau Ltd	50312503	R5805	Homecare - External Domiciliary (Adults)	825.93	21/03/2013	People Group
206078	The Care Bureau Ltd	50312505	R5805	Homecare - External Domiciliary (Adults)	559.36	21/03/2013	People Group
206078	The Care Bureau Ltd	50312523	R5805	Homecare - External Domiciliary (Adults)	523.04	21/03/2013	People Group
206078	The Care Bureau Ltd	50312602	R5805	Homecare - External Domiciliary (Adults)	771.29	21/03/2013	People Group
206078	The Care Bureau Ltd	50312620	R5805	Homecare - External Domiciliary (Adults)	1556.54	21/03/2013	People Group
206078	The Care Bureau Ltd	50312644	R5805	Homecare - External Domiciliary (Adults)	987.62	21/03/2013	People Group
206078	The Care Bureau Ltd	50312646	R5805	Homecare - External Domiciliary (Adults)	943.92	21/03/2013	People Group
206078	The Care Bureau Ltd	50312651	R5805	Homecare - External Domiciliary (Adults)	1276.04	21/03/2013	People Group
206078	The Care Bureau Ltd	50312657	R5805	Homecare - External Domiciliary (Adults)	1050.75	21/03/2013	People Group
206078	The Care Bureau Ltd	50312674	R5805	Homecare - External Domiciliary (Adults)	1101.24	21/03/2013	People Group
206078	The Care Bureau Ltd	50312768	R5805	Homecare - External Domiciliary (Adults)	786.60	21/03/2013	People Group
206078	The Care Bureau Ltd	50312777	R5805	Homecare - External Domiciliary (Adults)	523.04	21/03/2013	People Group
206078	The Care Bureau Ltd	50312780	R5805	Homecare - External Domiciliary (Adults)	804.08	21/03/2013	People Group
206078	The Care Bureau Ltd	50312781	R5805	Homecare - External Domiciliary (Adults)	935.18	21/03/2013	People Group
206078	The Care Bureau Ltd	50312782	R5805	Homecare - External Domiciliary (Adults)	1136.20	21/03/2013	People Group
206078	The Care Bureau Ltd	50312783	R5805	Homecare - External Domiciliary (Adults)	581.21	21/03/2013	People Group
206078	The Care Bureau Ltd	50313426	R5805	Homecare - External Domiciliary (Adults)	907.40	21/03/2013	People Group
206078	The Care Bureau Ltd	50313438	R5805	Homecare - External Domiciliary (Adults)	907.40	21/03/2013	People Group
206078	The Care Bureau Ltd	50313441	R5805	Homecare - External Domiciliary (Adults)	952.77	21/03/2013	People Group
206078	The Care Bureau Ltd	50313447	R5805	Homecare - External Domiciliary (Adults)	767.80	21/03/2013	People Group
206078	The Care Bureau Ltd	50313481	R5805	Homecare - External Domiciliary (Adults)	788.74	21/03/2013	People Group
206078	The Care Bureau Ltd	50314251	R5805	Homecare - External Domiciliary (Adults)	586.32	21/03/2013	People Group
206078	The Care Bureau Ltd	50314254	R5805	Homecare - External Domiciliary (Adults)	649.14	21/03/2013	People Group
206078	The Care Bureau Ltd	50314262	R5805	Homecare - External Domiciliary (Adults)	581.26	21/03/2013	People Group
206078	The Care Bureau Ltd	50314286	R5805	Homecare - External Domiciliary (Adults)	1563.52	21/03/2013	People Group
206078	The Care Bureau Ltd	50316421	R5805	Homecare - External Domiciliary (Adults)	721.05	21/03/2013	People Group
206078	The Care Bureau Ltd	50319050	R5805	Homecare - External Domiciliary (Adults)	847.78	25/03/2013	People Group
206078	The Care Bureau Ltd	50320021	R5805	Homecare - External Domiciliary (Adults)	572.36	26/03/2013	People Group
206078	The Care Bureau Ltd	50320481	R5805	Homecare - External Domiciliary (Adults)	781.76	27/03/2013	People Group
206078	The Care Bureau Ltd	50320490	R5805	Homecare - External Domiciliary (Adults)	893.44	27/03/2013	People Group
206078	The Care Bureau Ltd	50320510	R5805	Homecare - External Domiciliary (Adults)	1106.33	27/03/2013	People Group
206078	The Care Bureau Ltd	50320524	R5805	Homecare - External Domiciliary (Adults)	544.44	27/03/2013	People Group
206078	The Care Bureau Ltd	50320797	R5805	Homecare - External Domiciliary (Adults)	586.34	27/03/2013	People Group
206078	The Care Bureau Ltd	50320797	R5805	Homecare - External Domiciliary (Adults)	1253.74	27/03/2013	People Group
206078	The Care Bureau Ltd	50309215	R5805	Homecare - External Domiciliary (Adults)	781.76	28/03/2013	People Group
206078	The Care Bureau Ltd	50311917	R5805	Homecare - External Domiciliary (Adults)	1571.52	28/03/2013	People Group
206078	The Care Bureau Ltd	50311925	R5805	Homecare - External Domiciliary (Adults)	816.48	28/03/2013	People Group
206078	The Care Bureau Ltd	50321641	R5805	Homecare - External Domiciliary (Adults)	851.56	28/03/2013	People Group
206078	The Care Bureau Ltd	50321654	R5805	Homecare - External Domiciliary (Adults)	823.64	28/03/2013	People Group
206080	The Caterpillar Club	50298552	R5702	Payments to External Contractors	5876.70	05/03/2013	People Group
219434	The Centre for Separated Families	50277101	R4443	Professional Fees Admin	2000.00	06/03/2013	Resources
219434	The Centre for Separated Families	50300915	R4443	Professional Fees Admin	750.00	22/03/2013	Resources
206089	The Coleshill School Academy	50304358	R5605	Payments to Academies	21435.00	11/03/2013	People Group
206090	The College Nursery	50298401	R5702	Payments to External Contractors	5544.00	05/03/2013	People Group
219900	The College of Estate Management	50297076	R1601	Training - External	2060.00	07/03/2013	Communities
211808	The Collegiate Centre for Values Education for Life	50305079	R4415	Independent School Fees	1870.00	11/03/2013	People Group
211808	The Collegiate Centre for Values Education for Life	50313271	R4415	Independent School Fees	7500.00	20/03/2013	People Group
211808	The Collegiate Centre for Values Education for Life	50313272	R4415	Independent School Fees	7500.00	20/03/2013	People Group
211808	The Collegiate Centre for Values Education for Life	50313273	R4415	Independent School Fees	7500.00	20/03/2013	People Group
211808	The Collegiate Centre for Values Education for Life	50313274	R4415	Independent School Fees	7500.00	20/03/2013	People Group
211808	The Collegiate Centre for Values Education for Life	50313275	R4415	Independent School Fees	7500.00	20/03/2013	People Group
211808	The Collegiate Centre for Values Education for Life	50313276	R4415	Independent School Fees	7500.00	20/03/2013	People Group
206094	The Consultation Institute	50309002	R4601	Conferences	1299.55	15/03/2013	Resources
218493	The Coombe House Partnership	50319570	R5806	Residential Care (Adults)	1571.43	25/03/2013	People Group
100033	The David Lewis Centre	50319364	R5806	Residential Care (Adults)	708.76	25/03/2013	People Group

100033	The David Lewis Centre	50319364	R5806	Residential Care (Adults)	959.04	25/03/2013	People Group
100033	The David Lewis Centre	50319364	R5806	Residential Care (Adults)	2606.03	25/03/2013	People Group
100033	The David Lewis Centre	50319364	R5806	Residential Care (Adults)	3519.47	25/03/2013	People Group
100033	The David Lewis Centre	50319828	R5805	Homecare - External Domiciliary (Adults)	4965.33	26/03/2013	People Group
207919	The drb Group (drb Ignite)	50292913	R4443	Professional Fees Admin	600.00	01/03/2013	Schools
207919	The drb Group (drb Ignite)	50293336	R4058	Books	810.00	01/03/2013	Schools
207919	The drb Group (drb Ignite)	50296467	R4440	Admin Contracts	900.00	01/03/2013	Schools
100339	The Enham Trust	50319378	R5806	Residential Care (Adults)	1143.87	25/03/2013	People Group
206112	The Foster Care Co-Operative Ltd	50313110	R5822	Foster Care Payments - External	5190.35	22/03/2013	People Group
214449	The Foundation Stage Forum Ltd	50301108	R4702	Subscriptions To Organisations	2000.00	27/03/2013	People Group
100340	The Four Seasons Trust	50319573	R5806	Residential Care (Adults)	853.00	25/03/2013	People Group
100340	The Four Seasons Trust	50319573	R5806	Residential Care (Adults)	3127.68	25/03/2013	People Group
213453	The George Eliot School Academy	50300448	R4457	LAC Pupil Premium	1453.62	07/03/2013	Schools
213453	The George Eliot School Academy	50318196	R5605	Payments to Academies	26707.00	22/03/2013	People Group
213453	The George Eliot School Academy	50303217	R5604	Commissioned Works	1700.00	28/03/2013	People Group
215407	The Grange (Pirton Grange)	50319575	R5806	Residential Care (Adults)	1021.11	25/03/2013	People Group
215407	The Grange (Pirton Grange)	50319575	R5806	Residential Care (Adults)	3744.09	25/03/2013	People Group
206117	The Grange Pre-School Ltd	50298365	R5702	Payments to External Contractors	3373.92	05/03/2013	People Group
217962	The Griffin Schools Trust Race Leys Junior School	50315506	R5605	Payments to Academies	6356.00	20/03/2013	People Group
208976	The Gryphon School	50228018	R4415	Independent School Fees	15559.79	25/03/2013	People Group
208976	The Gryphon School	50286825	R4415	Independent School Fees	15559.79	25/03/2013	People Group
206128	The Ideal Taxis Company	50307031	R3204	Home To School / College Transport	1100.00	12/03/2013	Communities
206128	The Ideal Taxis Company	50307033	R3204	Home To School / College Transport	1315.00	12/03/2013	Communities
210403	The Island Project School	50311644	R4415	Independent School Fees	14166.66	28/03/2013	People Group
210403	The Island Project School	50311664	R4415	Independent School Fees	16813.22	28/03/2013	People Group
210403	The Island Project School	50311669	R4415	Independent School Fees	14166.66	28/03/2013	People Group
206135	The Kindergarten - Salford Priors	50298353	R5702	Payments to External Contractors	1697.76	05/03/2013	People Group
100342	The Laurels Care Home	50319577	R5806	Residential Care (Adults)	590.35	25/03/2013	People Group
100342	The Laurels Care Home	50319577	R5806	Residential Care (Adults)	859.41	25/03/2013	People Group
100342	The Laurels Care Home	50319577	R5806	Residential Care (Adults)	859.41	25/03/2013	People Group
206141	The Lemon Press Ltd	50302550	R4317	Print Operational Costs	735.00	05/03/2013	Resources
206143	The Lighthouse Day Care Nursery	50298534	R5702	Payments to External Contractors	6595.20	05/03/2013	People Group
100031	The Limes Rest Home	50319454	R5806	Residential Care (Adults)	1095.13	25/03/2013	People Group
206145	The Links Daycare Centre Ltd	50298370	R5702	Payments to External Contractors	24957.36	05/03/2013	People Group
206148	The Listening Place	50302283	R4442	Professional Fees Curriculum	756.00	06/03/2013	Schools
206149	The Little Nursery Company	50298525	R5702	Payments to External Contractors	2308.92	05/03/2013	People Group
100030	The Lodge Trust	50319582	R5806	Residential Care (Adults)	523.20	25/03/2013	People Group
100030	The Lodge Trust	50319582	R5806	Residential Care (Adults)	1921.39	25/03/2013	People Group
206152	The M Partnership Ltd	50296750	R4311	Publicity	5000.00	04/03/2013	Communities
206158	The Mental Health Training Group	50317985	R1601	Training - External	577.20	22/03/2013	People Group
214500	The National Autistic Society	50300073	R5805	Homecare - External Domiciliary (Adults)	3214.40	01/03/2013	People Group
214500	The National Autistic Society	50300078	R5805	Homecare - External Domiciliary (Adults)	3937.80	01/03/2013	People Group
210363	The National Fostering Agency	50301680	R4401	Accommodation Services External	506.45	04/03/2013	People Group
210363	The National Fostering Agency	50306997	R5822	Foster Care Payments - External	2079.20	14/03/2013	People Group
210363	The National Fostering Agency	50307005	R5822	Foster Care Payments - External	2132.33	14/03/2013	People Group
210363	The National Fostering Agency	50314709	R5822	Foster Care Payments - External	3232.99	21/03/2013	People Group
210363	The National Fostering Agency	50314998	R5822	Foster Care Payments - External	2595.88	22/03/2013	People Group
210363	The National Fostering Agency	50315003	R5822	Foster Care Payments - External	2531.20	22/03/2013	People Group
210363	The National Fostering Agency	50313019	R5822	Foster Care Payments - External	2952.04	25/03/2013	People Group
206162	The New Bilton Community Association	50296687	R5501	Grants to Organisations & Voluntary Bodies	1680.00	22/03/2013	Communities
206164	The Nuneaton Academy	50304364	R5605	Payments to Academies	9169.00	11/03/2013	People Group
206165	The Nurture Group Network Ltd	50316391	R1601	Training - External	5000.00	25/03/2013	People Group
213141	The Open University	50300272	R4605	Exam / Tuition Fees (non-staff)	6070.00	01/03/2013	People Group
213141	The Open University	50301321	R4605	Exam / Tuition Fees (non-staff)	2630.00	05/03/2013	Communities
213141	The Open University	50303464	R1690	Training - Internal	810.00	06/03/2013	Communities

213141	The Open University	50304702	R1690	Training - Internal	3595.00	11/03/2013	Communities
213141	The Open University	50316395	R4605	Exam / Tuition Fees (non-staff)	700.00	21/03/2013	People Group
218318	The Post & Column Co Ltd	50299398	C1030	New Construction, Conversion & Renovation	560.66	22/03/2013	Capital
206178	The Priors Education Trust	50298442	R5702	Payments to External Contractors	639.00	05/03/2013	People Group
206180	The Professional Promotion Company Ltd	50302528	R4302	Advertising Promotional Events & Goods	1739.00	07/03/2013	Resources
206180	The Professional Promotion Company Ltd	50319648	R4302	Advertising Promotional Events & Goods	740.00	25/03/2013	Resources
206179	The Professional Promotion Company Ltd	50322549	R4302	Advertising Promotional Events & Goods	515.00	28/03/2013	People Group
206179	The Professional Promotion Company Ltd	50319255	R4302	Advertising Promotional Events & Goods	1400.00	28/03/2013	Resources
206180	The Professional Promotion Company Ltd	50319651	R4302	Advertising Promotional Events & Goods	3725.00	28/03/2013	Resources
206183	The Purple Playhouse	50298454	R5702	Payments to External Contractors	17454.24	05/03/2013	People Group
206183	The Purple Playhouse	50306234	R4606	Pre-School Teachers Flexible Payments	500.00	11/03/2013	People Group
206183	The Purple Playhouse	50318759	R4606	Pre-School Teachers Flexible Payments	500.00	25/03/2013	People Group
206184	The Railway Children Nursery	50298477	R5702	Payments to External Contractors	1968.84	05/03/2013	People Group
206186	The Red Ridge Centre	50316566	R5806	Residential Care (Adults)	3000.00	21/03/2013	People Group
206186	The Red Ridge Centre	50316592	R5806	Residential Care (Adults)	3750.00	21/03/2013	People Group
100344	The Richardson Partnership For Care	50319478	R5806	Residential Care (Adults)	1295.85	25/03/2013	People Group
100344	The Richardson Partnership For Care	50319478	R5806	Residential Care (Adults)	4754.45	25/03/2013	People Group
206191	The Rowan Organisation	50295766	R5807	SLA - Adult Social Care Provision	21018.93	01/03/2013	People Group
206191	The Rowan Organisation	50292488	R5501	Grants to Organisations & Voluntary Bodies	2240.22	04/03/2013	People Group
206191	The Rowan Organisation	50299476	R5807	SLA - Adult Social Care Provision	21018.93	08/03/2013	People Group
206191	The Rowan Organisation	50306772	R5807	SLA - Adult Social Care Provision	-21018.93	08/03/2013	People Group
206192	The Royal Institution of Chartered Surveyors	50296789	R1401	Professional Subscriptions	509.00	01/03/2013	Resources
206192	The Royal Institution of Chartered Surveyors	50302148	R1401	Professional Subscriptions	595.00	06/03/2013	Resources
100365	The Royal Star & Garter Home	50319537	R5806	Residential Care (Adults)	1372.39	25/03/2013	People Group
100365	The Royal Star & Garter Home	50319537	R5806	Residential Care (Adults)	1388.36	25/03/2013	People Group
206195	The Rugby Montessori Nursery School	50298420	R5702	Payments to External Contractors	11575.44	05/03/2013	People Group
100226	The Sands Nursing & Retirement Home	50319585	R5806	Residential Care (Adults)	1367.14	25/03/2013	People Group
214101	The Social Research Unit	50293860	R4409	Consultancy	50000.00	01/03/2013	People Group
206204	The Spring Playgroup Charity	50298562	R5702	Payments to External Contractors	12201.36	05/03/2013	People Group
206209	The Stroke Association	50299662	R1601	Training - External	750.00	01/03/2013	People Group
206209	The Stroke Association	50304960	R1601	Training - External	750.00	08/03/2013	People Group
206209	The Stroke Association	50304959	R1601	Training - External	1500.00	12/03/2013	People Group
206209	The Stroke Association	50321606	R1601	Training - External	750.00	28/03/2013	People Group
206215	The Teacher Supply Agency	50301953	R1101	Agency Staff Pay	600.07	04/03/2013	Schools
206215	The Teacher Supply Agency	50301365	R1101	Agency Staff Pay	907.62	05/03/2013	Schools
206215	The Teacher Supply Agency	50305120	R1101	Agency Staff Pay	981.39	08/03/2013	Schools
206215	The Teacher Supply Agency	50305129	R1101	Agency Staff Pay	1225.44	14/03/2013	Schools
206215	The Teacher Supply Agency	50318619	R1101	Agency Staff Pay	1352.21	25/03/2013	Schools
217705	The Training Foundation Ltd	50299970	R1601	Training - External	800.00	27/03/2013	Resources
220223	The Trustees of Marion Burrows Trust	50312808	R5806	Residential Care (Adults)	2897.08	18/03/2013	People Group
220223	The Trustees of Marion Burrows Trust	50312808	R5806	Residential Care (Adults)	6272.49	18/03/2013	People Group
220223	The Trustees of Marion Burrows Trust	50312808	R5806	Residential Care (Adults)	14416.80	18/03/2013	People Group
206227	The Warwickshire Golf & Country Club	50308530	R2204	Room Hire - External	1078.29	14/03/2013	People Group
100346	The Weavers Care Home	50319589	R5806	Residential Care (Adults)	1111.00	25/03/2013	People Group
206229	The Willow Tree Nursery School	50298515	R5702	Payments to External Contractors	11610.63	05/03/2013	People Group
100196	The Willows	50319590	R5806	Residential Care (Adults)	1441.91	25/03/2013	People Group
206231	The Woodlands Day Nursery	50298457	R5702	Payments to External Contractors	3480.78	05/03/2013	People Group
100027	The Woodlands Residential Home	50319591	R5806	Residential Care (Adults)	544.16	25/03/2013	People Group
100027	The Woodlands Residential Home	50319591	R5806	Residential Care (Adults)	872.59	25/03/2013	People Group
100027	The Woodlands Residential Home	50319591	R5806	Residential Care (Adults)	872.59	25/03/2013	People Group
100027	The Woodlands Residential Home	50319591	R5806	Residential Care (Adults)	1376.63	25/03/2013	People Group
100027	The Woodlands Residential Home	50319591	R5806	Residential Care (Adults)	1376.63	25/03/2013	People Group
100027	The Woodlands Residential Home	50319591	R5806	Residential Care (Adults)	1376.63	25/03/2013	People Group
100027	The Woodlands Residential Home	50319591	R5806	Residential Care (Adults)	1941.85	25/03/2013	People Group
206233	Theatre In Ltd	50299579	R4304	Educational Initiatives	4617.50	04/03/2013	Communities

211646	TheSupermarketOnline.com Ltd		50292914	R4313	Stationery & Paper	559.90	05/03/2013	Resources
209809	Thomson Reuters		50304976	R4058	Books	1039.00	12/03/2013	Resources
206257	Thoughts of Others Ltd		50300366	R4457	LAC Pupil Premium	622.98	07/03/2013	Schools
206261	Tiddington Pre-School		50298408	R5702	Payments to External Contractors	3552.84	05/03/2013	People Group
206262	Tiddlywinks Preschool		50298369	R5702	Payments to External Contractors	1522.95	05/03/2013	People Group
206268	Timberline Ltd		50308816	R4056	Learning Resources Curriculum	2146.00	19/03/2013	Schools
218823	Timotay Landscapes Ltd		50258507	C1030	New Construction, Conversion & Renovation	2424.94	07/03/2013	Capital
220162	Tiny Toes Pre-School		50308808	R4606	Pre-School Teachers Flexible Payments	500.00	13/03/2013	People Group
220162	Tiny Toes Pre-School		50318742	R4606	Pre-School Teachers Flexible Payments	1000.00	25/03/2013	People Group
206281	Tiny Tots Nursery Group		50298391	R5702	Payments to External Contractors	3043.80	05/03/2013	People Group
206281	Tiny Tots Nursery Group		50314617	R5702	Payments to External Contractors	3994.42	20/03/2013	People Group
206282	Tiny Town Nursery		50298560	R5702	Payments to External Contractors	9292.50	05/03/2013	People Group
206285	Tj Travel		50304386	R3204	Home To School / College Transport	2280.00	07/03/2013	Communities
206285	Tj Travel		50304393	R3204	Home To School / College Transport	2985.00	08/03/2013	Communities
206285	Tj Travel		50304400	R3204	Home To School / College Transport	3292.50	08/03/2013	Communities
206285	Tj Travel		50304403	R3204	Home To School / College Transport	3402.30	08/03/2013	Communities
206285	Tj Travel		50304392	R3204	Home To School / College Transport	1549.00	15/03/2013	Communities
100382	Tlc Care Homes Ltd		50319321	R5806	Residential Care (Adults)	1806.67	25/03/2013	People Group
100382	Tlc Care Homes Ltd		50319321	R5806	Residential Care (Adults)	6624.45	25/03/2013	People Group
206286	Tlc Ltd Warwick Hospital		50298418	R5702	Payments to External Contractors	2402.64	05/03/2013	People Group
219228	TMI Systems		50300819	R4512	Software	3950.00	22/03/2013	Resources
209243	Tmw Ltd		50319978	R4612	Projects	3003.00	28/03/2013	Resources
216717	TNT Post South West Ltd		50298102	R4309	Postage & Carriage	2450.58	08/03/2013	Resources
216717	TNT Post South West Ltd		50308342	R4309	Postage & Carriage	518.25	15/03/2013	People Group
216717	TNT Post South West Ltd		50298094	R4309	Postage & Carriage	997.17	15/03/2013	Resources
216717	TNT Post South West Ltd		50303130	R4309	Postage & Carriage	1424.74	22/03/2013	Resources
216717	TNT Post South West Ltd		50308359	R4309	Postage & Carriage	571.69	28/03/2013	People Group
216717	TNT Post South West Ltd		50313257	R4309	Postage & Carriage	4451.99	28/03/2013	Resources
212665	Tollesby Hall Nursing Home		50319593	R5806	Residential Care (Adults)	1414.63	25/03/2013	People Group
206311	Top Score UK Coaching Ltd		50284944	R4442	Professional Fees Curriculum	836.00	01/03/2013	Schools
206311	Top Score UK Coaching Ltd		50302556	R4442	Professional Fees Curriculum	630.00	28/03/2013	Schools
219464	Topps Express Ltd		50307591	R3204	Home To School / College Transport	2169.69	28/03/2013	Communities
218573	Total Care Matters Ltd		50308591	R5848	Residential Care (Children)	12783.33	15/03/2013	People Group
206315	Total Produce Food Service		50295966	R4104	Food Costs / Provisions	597.08	05/03/2013	Resources
206315	Total Produce Food Service		50296676	R4104	Food Costs / Provisions	4665.39	05/03/2013	Resources
206315	Total Produce Food Service		50295959	R4104	Food Costs / Provisions	669.40	12/03/2013	Resources
206315	Total Produce Food Service		50298738	R4104	Food Costs / Provisions	4875.64	12/03/2013	Resources
206315	Total Produce Food Service		50302510	R4104	Food Costs / Provisions	2339.34	19/03/2013	Resources
206319	Touchwood Private Hire Ltd		50307588	R3204	Home To School / College Transport	1152.48	14/03/2013	Communities
100347	Tracs Ltd		50319595	R5806	Residential Care (Adults)	1375.90	25/03/2013	People Group
100347	Tracs Ltd		50319595	R5806	Residential Care (Adults)	5044.98	25/03/2013	People Group
213738	Tracsis plc		50313700	C1030	New Construction, Conversion & Renovation	23367.85	28/03/2013	Capital
206335	Trading Faces Ltd		50300487	R1403	Staff Recognition Costs	2050.00	11/03/2013	Resources
	Trainer Bubble	Pcard		R4612	Training software	1824.00	11/03/2013	Resources
206349	Travel Class Ltd		50314017	R4915	Educational Visits Expenditure	700.00	20/03/2013	Schools
206353	Tree Tops Montessori Nursery		50298544	R5702	Payments to External Contractors	3846.96	05/03/2013	People Group
214773	Trends Business Research Ltd		50287302	R4409	Consultancy	9990.00	01/03/2013	Communities
214773	Trends Business Research Ltd		50303937	R4409	Consultancy	10000.00	28/03/2013	Communities
218489	Trevi House Ltd		50242902	R5835	Residential and Inpatient Services	3417.14	07/03/2013	Communities
218489	Trevi House Ltd		50288580	R5835	Residential and Inpatient Services	525.71	07/03/2013	Communities
218489	Trevi House Ltd		50296741	R5835	Residential and Inpatient Services	4074.29	07/03/2013	Communities
218489	Trevi House Ltd		50296744	R5835	Residential and Inpatient Services	4074.29	07/03/2013	Communities
218489	Trevi House Ltd		50299826	R5848	Residential Care (Children)	2037.14	13/03/2013	People Group
218489	Trevi House Ltd		50299827	R5848	Residential Care (Children)	1708.57	13/03/2013	People Group
218489	Trevi House Ltd		50299831	R5848	Residential Care (Children)	2037.14	13/03/2013	People Group

206357	Triangle Nurseries	50298415	R5702	Payments to External Contractors	5116.32	05/03/2013	People Group
206358	Tribal Education Ltd	50308577	R4409	Consultancy	1500.00	13/03/2013	People Group
206358	Tribal Education Ltd	50311717	R4512	Software	15163.00	21/03/2013	People Group
209237	Trifords Ltd T/A Autowindscreens	50294815	R3004	Repair & Maintenance Of Vehicles	1140.00	15/03/2013	Communities
215606	Trinity Lodge	50303127	R5806	Residential Care (Adults)	-1639.52	05/03/2013	People Group
215606	Trinity Lodge	50319596	R5806	Residential Care (Adults)	1288.19	28/03/2013	People Group
206367	Trinity Mirror Midlands Ltd	50319072	R4301	Advertising - Non Staff	500.00	25/03/2013	Communities
206370	Triple A Taxis	50303312	R3204	Home To School / College Transport	1380.00	08/03/2013	Communities
206370	Triple A Taxis	50303323	R3204	Home To School / College Transport	1950.00	15/03/2013	Communities
206370	Triple A Taxis	50303347	R3204	Home To School / College Transport	1756.00	15/03/2013	Communities
206370	Triple A Taxis	50303350	R3204	Home To School / College Transport	1470.00	15/03/2013	Communities
206370	Triple A Taxis	50303354	R3204	Home To School / College Transport	1350.00	15/03/2013	Communities
206370	Triple A Taxis	50303356	R3204	Home To School / College Transport	832.00	15/03/2013	Communities
206370	Triple A Taxis	50303357	R3204	Home To School / College Transport	1935.00	15/03/2013	Communities
206370	Triple A Taxis	50303359	R3204	Home To School / College Transport	937.50	15/03/2013	Communities
206370	Triple A Taxis	50303360	R3204	Home To School / College Transport	1156.00	15/03/2013	Communities
206370	Triple A Taxis	50303362	R3204	Home To School / College Transport	1395.00	15/03/2013	Communities
206370	Triple A Taxis	50303363	R3204	Home To School / College Transport	950.00	15/03/2013	Communities
206370	Triple A Taxis	50319060	R3204	Home To School / College Transport	570.00	25/03/2013	People Group
206371	Triple P UK Ltd	50315674	R4409	Consultancy	20035.00	22/03/2013	People Group
214289	Triple Point Lease Partners	50296742	R99C4	Operating Leases	50135.25	15/03/2013	Other Services
206381	Trustmarque Solutions Ltd	50301602	R4503	Hardware	2625.00	06/03/2013	Resources
100444	Ttp Counselling Centre Ltd	50313361	R5835	Residential and Inpatient Services	2148.00	20/03/2013	Communities
100444	Ttp Counselling Centre Ltd	50313362	R5835	Residential and Inpatient Services	2148.00	20/03/2013	Communities
212499	TTS Group (All Catalogues)	50303133	R4033	Non-Book Materials	619.73	22/03/2013	Resources
212499	TTS Group (All Catalogues)	50307728	R4007	Equipment	543.95	28/03/2013	People Group
206386	Tts Group Ltd (Do not use duplicate)	50303200	R4056	Learning Resources Curriculum	571.23	07/03/2013	Schools
206386	Tts Group Ltd (Do not use duplicate)	50314949	R4056	Learning Resources Curriculum	853.12	21/03/2013	People Group
206386	Tts Group Ltd (Do not use duplicate)	50319218	R4052	Equipment Curriculum	1536.31	27/03/2013	People Group
206386	Tts Group Ltd (Do not use duplicate)	50319789	R4007	Equipment	738.22	27/03/2013	People Group
100349	Tudor Rose	50319598	R5806	Residential Care (Adults)	1337.79	25/03/2013	People Group
100349	Tudor Rose	50319598	R5806	Residential Care (Adults)	4905.21	25/03/2013	People Group
100138	Tunnicliffe House	50319599	R5806	Residential Care (Adults)	1468.03	25/03/2013	People Group
206390	Tunstall Healthcare (UK) Ltd	50319672	R4059	Telecare Equipment	1177.60	27/03/2013	People Group
206390	Tunstall Healthcare (UK) Ltd	50319692	R4059	Telecare Equipment	781.20	27/03/2013	People Group
100211	Turning Point	50292968	R5807	SLA - Adult Social Care Provision	14504.40	01/03/2013	People Group
100211	Turning Point	50292993	R5807	SLA - Adult Social Care Provision	16700.10	01/03/2013	People Group
100211	Turning Point	50292994	R5807	SLA - Adult Social Care Provision	20908.05	01/03/2013	People Group
100211	Turning Point	50292996	R5807	SLA - Adult Social Care Provision	16831.80	01/03/2013	People Group
100211	Turning Point	50293000	R5807	SLA - Adult Social Care Provision	14013.00	01/03/2013	People Group
100211	Turning Point	50299614	R5807	SLA - Adult Social Care Provision	13981.50	01/03/2013	People Group
100211	Turning Point	50299891	R5805	Homecare - External Domiciliary (Adults)	2041.00	01/03/2013	People Group
100426	Turning Point	50319600	R5806	Residential Care (Adults)	-59554.38	25/03/2013	People Group
100426	Turning Point	50319600	R5806	Residential Care (Adults)	1475.00	25/03/2013	People Group
100426	Turning Point	50319600	R5806	Residential Care (Adults)	1475.00	25/03/2013	People Group
100426	Turning Point	50319600	R5806	Residential Care (Adults)	1507.71	25/03/2013	People Group
100426	Turning Point	50319600	R5806	Residential Care (Adults)	1507.71	25/03/2013	People Group
100426	Turning Point	50319600	R5806	Residential Care (Adults)	1507.71	25/03/2013	People Group
100426	Turning Point	50319600	R5806	Residential Care (Adults)	1507.71	25/03/2013	People Group
100426	Turning Point	50319600	R5806	Residential Care (Adults)	1507.71	25/03/2013	People Group
100426	Turning Point	50319600	R5806	Residential Care (Adults)	1507.71	25/03/2013	People Group
100426	Turning Point	50319600	R5806	Residential Care (Adults)	1507.71	25/03/2013	People Group
100426	Turning Point	50319600	R5806	Residential Care (Adults)	1507.71	25/03/2013	People Group
100426	Turning Point	50319600	R5806	Residential Care (Adults)	1507.71	25/03/2013	People Group
100426	Turning Point	50319600	R5806	Residential Care (Adults)	1507.71	25/03/2013	People Group

100426	Turning Point	50319600	R5806	Residential Care (Adults)	1507.71	25/03/2013	People Group
100426	Turning Point	50319600	R5806	Residential Care (Adults)	1507.71	25/03/2013	People Group
100426	Turning Point	50319600	R5806	Residential Care (Adults)	1507.71	25/03/2013	People Group
100426	Turning Point	50319600	R5806	Residential Care (Adults)	1507.71	25/03/2013	People Group
100426	Turning Point	50319600	R5806	Residential Care (Adults)	1666.28	25/03/2013	People Group
100426	Turning Point	50319600	R5806	Residential Care (Adults)	5408.32	25/03/2013	People Group
100426	Turning Point	50319600	R5806	Residential Care (Adults)	5408.32	25/03/2013	People Group
100426	Turning Point	50319600	R5806	Residential Care (Adults)	5528.25	25/03/2013	People Group
100426	Turning Point	50319600	R5806	Residential Care (Adults)	5528.25	25/03/2013	People Group
100426	Turning Point	50319600	R5806	Residential Care (Adults)	5528.25	25/03/2013	People Group
100426	Turning Point	50319600	R5806	Residential Care (Adults)	5528.25	25/03/2013	People Group
100426	Turning Point	50319600	R5806	Residential Care (Adults)	5528.25	25/03/2013	People Group
100426	Turning Point	50319600	R5806	Residential Care (Adults)	5528.25	25/03/2013	People Group
100426	Turning Point	50319600	R5806	Residential Care (Adults)	5528.25	25/03/2013	People Group
100426	Turning Point	50319600	R5806	Residential Care (Adults)	5528.25	25/03/2013	People Group
100426	Turning Point	50319600	R5806	Residential Care (Adults)	5528.25	25/03/2013	People Group
100426	Turning Point	50319600	R5806	Residential Care (Adults)	5528.25	25/03/2013	People Group
100426	Turning Point	50319600	R5806	Residential Care (Adults)	5528.25	25/03/2013	People Group
100426	Turning Point	50319600	R5806	Residential Care (Adults)	5528.25	25/03/2013	People Group
100426	Turning Point	50319600	R5806	Residential Care (Adults)	8543.71	25/03/2013	People Group
100426	Turning Point	50319600	R5806	Residential Care (Adults)	71927.63	25/03/2013	People Group
206397	Turning Point Warwickshire Learning Disabilit	50311938	R5805	Homecare - External Domiciliary (Adults)	6249.60	15/03/2013	People Group
206397	Turning Point Warwickshire Learning Disabilit	50311956	R5805	Homecare - External Domiciliary (Adults)	1280.16	15/03/2013	People Group
206406	Twinkle Twinkle Stars	50298571	R5702	Payments to External Contractors	6830.04	05/03/2013	People Group
206408	Two Oaks Day Nursery	50298526	R5702	Payments to External Contractors	1048.68	05/03/2013	People Group
217735	TXM Infrastructure Ltd	50287960	C1050	External Fees	9840.00	08/03/2013	Capital
206412	Tysoe Childrens Group	50298539	R5702	Payments to External Contractors	3067.20	05/03/2013	People Group
206420	UK - Coaches Ltd T/A Alantis Travel	50301906	R3204	Home To School / College Transport	3514.80	14/03/2013	Communities
206425	Ulverscroft Large Print Books	50300663	R4058	Books	1016.49	06/03/2013	Resources
206425	Ulverscroft Large Print Books	50300664	R4058	Books	1016.49	06/03/2013	Resources
206425	Ulverscroft Large Print Books	50302167	R4058	Books	1513.23	06/03/2013	Resources
206425	Ulverscroft Large Print Books	50307644	R4058	Books	1745.89	13/03/2013	Resources
206425	Ulverscroft Large Print Books	50322525	R4058	Books	19009.90	28/03/2013	Resources
206432	Unit4 Business Software	50294760	R4506	IT Support & Maintenance	81423.21	07/03/2013	Resources
206432	Unit4 Business Software	50307773	R4512	Software	5250.00	28/03/2013	Resources
206434	United Response Ltd	50303772	R5805	Homecare - External Domiciliary (Adults)	5056.64	07/03/2013	People Group
206434	United Response Ltd	50308708	R5805	Homecare - External Domiciliary (Adults)	4984.20	13/03/2013	People Group
206434	United Response Ltd	50315955	R5805	Homecare - External Domiciliary (Adults)	5056.64	22/03/2013	People Group
206436	Universal Care Services	50312104	R5805	Homecare - External Domiciliary (Adults)	848.40	15/03/2013	People Group
206436	Universal Care Services	50312159	R5805	Homecare - External Domiciliary (Adults)	1018.08	18/03/2013	People Group
206436	Universal Care Services	50300496	R5805	Homecare - External Domiciliary (Adults)	604.16	19/03/2013	People Group
206436	Universal Care Services	50300498	R5805	Homecare - External Domiciliary (Adults)	557.06	19/03/2013	People Group
206436	Universal Care Services	50301445	R5805	Homecare - External Domiciliary (Adults)	1102.92	19/03/2013	People Group
206436	Universal Care Services	50301447	R5805	Homecare - External Domiciliary (Adults)	1357.44	19/03/2013	People Group
206436	Universal Care Services	50301448	R5805	Homecare - External Domiciliary (Adults)	727.20	19/03/2013	People Group
206436	Universal Care Services	50301453	R5805	Homecare - External Domiciliary (Adults)	557.52	19/03/2013	People Group
206436	Universal Care Services	50301455	R5805	Homecare - External Domiciliary (Adults)	678.72	19/03/2013	People Group
206436	Universal Care Services	50301456	R5805	Homecare - External Domiciliary (Adults)	1187.76	19/03/2013	People Group
206436	Universal Care Services	50301458	R5805	Homecare - External Domiciliary (Adults)	642.36	19/03/2013	People Group
206436	Universal Care Services	50301461	R5805	Homecare - External Domiciliary (Adults)	1357.44	19/03/2013	People Group
206436	Universal Care Services	50301465	R5805	Homecare - External Domiciliary (Adults)	678.72	19/03/2013	People Group
206436	Universal Care Services	50301466	R5805	Homecare - External Domiciliary (Adults)	557.52	19/03/2013	People Group
206436	Universal Care Services	50301469	R5805	Homecare - External Domiciliary (Adults)	509.04	19/03/2013	People Group

206436	Universal Care Services	50301472	R5805	Homecare - External Domiciliary (Adults)	630.24	19/03/2013	People Group
206436	Universal Care Services	50301473	R5805	Homecare - External Domiciliary (Adults)	1272.60	19/03/2013	People Group
206436	Universal Care Services	50301474	R5805	Homecare - External Domiciliary (Adults)	1357.44	19/03/2013	People Group
206436	Universal Care Services	50301498	R5805	Homecare - External Domiciliary (Adults)	509.04	19/03/2013	People Group
206436	Universal Care Services	50301506	R5805	Homecare - External Domiciliary (Adults)	690.84	19/03/2013	People Group
206436	Universal Care Services	50301509	R5805	Homecare - External Domiciliary (Adults)	1357.44	19/03/2013	People Group
206436	Universal Care Services	50301613	R5805	Homecare - External Domiciliary (Adults)	678.72	19/03/2013	People Group
206436	Universal Care Services	50301629	R5805	Homecare - External Domiciliary (Adults)	630.24	19/03/2013	People Group
206436	Universal Care Services	50301662	R5805	Homecare - External Domiciliary (Adults)	1527.12	19/03/2013	People Group
206436	Universal Care Services	50301667	R5805	Homecare - External Domiciliary (Adults)	509.04	19/03/2013	People Group
206436	Universal Care Services	50301668	R5805	Homecare - External Domiciliary (Adults)	509.04	19/03/2013	People Group
206436	Universal Care Services	50301673	R5805	Homecare - External Domiciliary (Adults)	678.72	19/03/2013	People Group
206436	Universal Care Services	50301674	R5805	Homecare - External Domiciliary (Adults)	1115.04	19/03/2013	People Group
206436	Universal Care Services	50301676	R5805	Homecare - External Domiciliary (Adults)	1405.92	19/03/2013	People Group
206436	Universal Care Services	50301690	R5805	Homecare - External Domiciliary (Adults)	1527.12	19/03/2013	People Group
206436	Universal Care Services	50302335	R5805	Homecare - External Domiciliary (Adults)	848.40	19/03/2013	People Group
206436	Universal Care Services	50302342	R5805	Homecare - External Domiciliary (Adults)	1357.44	19/03/2013	People Group
206436	Universal Care Services	50302348	R5805	Homecare - External Domiciliary (Adults)	1018.08	19/03/2013	People Group
206436	Universal Care Services	50302354	R5805	Homecare - External Domiciliary (Adults)	509.04	19/03/2013	People Group
206436	Universal Care Services	50302382	R5805	Homecare - External Domiciliary (Adults)	981.72	19/03/2013	People Group
206436	Universal Care Services	50302392	R5805	Homecare - External Domiciliary (Adults)	678.72	19/03/2013	People Group
206436	Universal Care Services	50302394	R5805	Homecare - External Domiciliary (Adults)	1357.44	19/03/2013	People Group
206436	Universal Care Services	50302398	R5805	Homecare - External Domiciliary (Adults)	1357.44	19/03/2013	People Group
206436	Universal Care Services	50302402	R5805	Homecare - External Domiciliary (Adults)	642.36	19/03/2013	People Group
206436	Universal Care Services	50302403	R5805	Homecare - External Domiciliary (Adults)	848.40	19/03/2013	People Group
206436	Universal Care Services	50312062	R5805	Homecare - External Domiciliary (Adults)	509.04	19/03/2013	People Group
206436	Universal Care Services	50312088	R5805	Homecare - External Domiciliary (Adults)	1090.80	19/03/2013	People Group
206436	Universal Care Services	50312094	R5805	Homecare - External Domiciliary (Adults)	775.68	19/03/2013	People Group
206436	Universal Care Services	50312097	R5805	Homecare - External Domiciliary (Adults)	509.04	19/03/2013	People Group
206436	Universal Care Services	50312099	R5805	Homecare - External Domiciliary (Adults)	1018.08	19/03/2013	People Group
206436	Universal Care Services	50312102	R5805	Homecare - External Domiciliary (Adults)	509.04	19/03/2013	People Group
206436	Universal Care Services	50312143	R5805	Homecare - External Domiciliary (Adults)	557.52	19/03/2013	People Group
206436	Universal Care Services	50312156	R5805	Homecare - External Domiciliary (Adults)	678.72	19/03/2013	People Group
206436	Universal Care Services	50312160	R5805	Homecare - External Domiciliary (Adults)	1187.76	19/03/2013	People Group
206436	Universal Care Services	50312162	R5805	Homecare - External Domiciliary (Adults)	509.04	19/03/2013	People Group
206436	Universal Care Services	50312169	R5805	Homecare - External Domiciliary (Adults)	830.22	19/03/2013	People Group
206436	Universal Care Services	50317140	R5805	Homecare - External Domiciliary (Adults)	1018.08	22/03/2013	People Group
206436	Universal Care Services	50317145	R5805	Homecare - External Domiciliary (Adults)	848.40	22/03/2013	People Group
206436	Universal Care Services	50317149	R5805	Homecare - External Domiciliary (Adults)	593.88	22/03/2013	People Group
206436	Universal Care Services	50317158	R5805	Homecare - External Domiciliary (Adults)	762.72	22/03/2013	People Group
206436	Universal Care Services	50318897	R5805	Homecare - External Domiciliary (Adults)	509.04	25/03/2013	People Group
206436	Universal Care Services	50318909	R5805	Homecare - External Domiciliary (Adults)	575.70	25/03/2013	People Group
206436	Universal Care Services	50318906	R5805	Homecare - External Domiciliary (Adults)	1357.44	27/03/2013	People Group
219247	Universal Sealants UK Ltd (t/a Visul Systems)	50303944	C1030	New Construction, Conversion & Renovation	1972.00	28/03/2013	Capital
206441	University of Cambridge (****1688)	50303519	R4605	Exam / Tuition Fees (non-staff)	544.50	06/03/2013	People Group
206443	University of Durham	50301103	R4053	Equipment Admin	21181.59	15/03/2013	People Group
206446	University of Warwick - Student Fees Acc	50293968	R4605	Exam / Tuition Fees (non-staff)	700.00	06/03/2013	People Group
206446	University of Warwick - Student Fees Acc	50294082	R4605	Exam / Tuition Fees (non-staff)	700.00	06/03/2013	People Group
206446	University of Warwick - Student Fees Acc	50316315	R4605	Exam / Tuition Fees (non-staff)	700.00	21/03/2013	People Group
206446	University of Warwick - Student Fees Acc	50316305	R4605	Exam / Tuition Fees (non-staff)	700.00	28/03/2013	People Group
206446	University of Warwick - Student Fees Acc	50316320	R4605	Exam / Tuition Fees (non-staff)	700.00	28/03/2013	People Group
206446	University of Warwick - Student Fees Acc	50316342	R4605	Exam / Tuition Fees (non-staff)	700.00	28/03/2013	People Group
206446	University of Warwick - Student Fees Acc	50316392	R4605	Exam / Tuition Fees (non-staff)	700.00	28/03/2013	People Group
206471	Vail Williams LLP	50306924	R2201	Rent	634.76	14/03/2013	Resources
206471	Vail Williams LLP	50309629	R2201	Rent	10875.18	15/03/2013	Resources

206471	Vail Williams LLP	50309635	R2201	Rent	1661.38	15/03/2013	Resources
206477	Valuation Office Agency	50296779	R4409	Consultancy	1171.00	01/03/2013	Resources
206477	Valuation Office Agency	50304210	R4409	Consultancy	1176.00	07/03/2013	Resources
206477	Valuation Office Agency	50304212	R4409	Consultancy	1786.00	19/03/2013	Resources
206487	Veolia Enviromental Services	50305161	R5703	Site Payments	6314.39	11/03/2013	Communities
206487	Veolia Enviromental Services	50305161	R5841	Landfill Tax Payments	32935.68	11/03/2013	Communities
206487	Veolia Enviromental Services	50310575	R5703	Site Payments	4963.21	18/03/2013	Communities
206487	Veolia Enviromental Services	50310575	R5841	Landfill Tax Payments	25888.00	18/03/2013	Communities
206487	Veolia Enviromental Services	50313189	R5703	Site Payments	1605.43	22/03/2013	Communities
206487	Veolia Enviromental Services	50313189	R5841	Landfill Tax Payments	8373.76	22/03/2013	Communities
206487	Veolia Enviromental Services	50313609	R5703	Site Payments	1567.63	22/03/2013	Communities
206487	Veolia Enviromental Services	50313609	R5841	Landfill Tax Payments	8176.64	22/03/2013	Communities
206487	Veolia Enviromental Services	50315672	R5703	Site Payments	1214.50	22/03/2013	Communities
206487	Veolia Enviromental Services	50315672	R5841	Landfill Tax Payments	6334.72	22/03/2013	Communities
206487	Veolia Enviromental Services	50319734	R5703	Site Payments	7278.83	28/03/2013	Communities
206487	Veolia Enviromental Services	50319734	R5841	Landfill Tax Payments	37966.08	28/03/2013	Communities
206498	Victoria Cars Ltd	50300985	R3205	Client Travel - Taxis	836.50	01/03/2013	People Group
206498	Victoria Cars Ltd	50300993	R3205	Client Travel - Taxis	595.00	01/03/2013	People Group
206498	Victoria Cars Ltd	50300992	R3205	Client Travel - Taxis	1672.50	06/03/2013	People Group
206498	Victoria Cars Ltd	50308657	R3204	Home To School / College Transport	1393.20	13/03/2013	Communities
206498	Victoria Cars Ltd	50308658	R3204	Home To School / College Transport	640.00	13/03/2013	Communities
206498	Victoria Cars Ltd	50308659	R3204	Home To School / College Transport	543.50	13/03/2013	Communities
206498	Victoria Cars Ltd	50308663	R3204	Home To School / College Transport	1470.00	13/03/2013	Communities
206498	Victoria Cars Ltd	50308664	R3204	Home To School / College Transport	791.57	13/03/2013	Communities
206498	Victoria Cars Ltd	50308665	R3204	Home To School / College Transport	1006.20	13/03/2013	Communities
206498	Victoria Cars Ltd	50308666	R3204	Home To School / College Transport	1857.60	13/03/2013	Communities
206498	Victoria Cars Ltd	50308668	R3204	Home To School / College Transport	1393.20	13/03/2013	Communities
206498	Victoria Cars Ltd	50308669	R3204	Home To School / College Transport	1517.10	13/03/2013	Communities
206498	Victoria Cars Ltd	50308671	R3204	Home To School / College Transport	1125.00	13/03/2013	Communities
206498	Victoria Cars Ltd	50308673	R3204	Home To School / College Transport	600.00	13/03/2013	Communities
206498	Victoria Cars Ltd	50308674	R3204	Home To School / College Transport	1042.20	13/03/2013	Communities
206498	Victoria Cars Ltd	50308696	R3204	Home To School / College Transport	675.00	13/03/2013	Communities
206498	Victoria Cars Ltd	50308697	R3204	Home To School / College Transport	1400.00	13/03/2013	Communities
206498	Victoria Cars Ltd	50308698	R3204	Home To School / College Transport	1238.40	13/03/2013	Communities
206498	Victoria Cars Ltd	50308699	R3204	Home To School / College Transport	900.00	13/03/2013	Communities
100025	Victoria Nursing Home	50319602	R5806	Residential Care (Adults)	543.25	25/03/2013	People Group
100025	Victoria Nursing Home	50319602	R5806	Residential Care (Adults)	561.85	25/03/2013	People Group
100025	Victoria Nursing Home	50319602	R5806	Residential Care (Adults)	951.25	25/03/2013	People Group
100025	Victoria Nursing Home	50319602	R5806	Residential Care (Adults)	951.25	25/03/2013	People Group
100025	Victoria Nursing Home	50319602	R5806	Residential Care (Adults)	951.25	25/03/2013	People Group
100025	Victoria Nursing Home	50319602	R5806	Residential Care (Adults)	951.25	25/03/2013	People Group
100025	Victoria Nursing Home	50319602	R5806	Residential Care (Adults)	1285.30	25/03/2013	People Group
100025	Victoria Nursing Home	50319602	R5806	Residential Care (Adults)	1286.97	25/03/2013	People Group
100025	Victoria Nursing Home	50319602	R5806	Residential Care (Adults)	1411.02	25/03/2013	People Group
100025	Victoria Nursing Home	50319602	R5806	Residential Care (Adults)	1599.59	25/03/2013	People Group
100025	Victoria Nursing Home	50319602	R5806	Residential Care (Adults)	1661.31	25/03/2013	People Group
100025	Victoria Nursing Home	50319602	R5806	Residential Care (Adults)	1708.14	25/03/2013	People Group
100025	Victoria Nursing Home	50319602	R5806	Residential Care (Adults)	1946.91	25/03/2013	People Group
219673	VictoriaDomCare	50301842	R5805	Homecare - External Domiciliary (Adults)	2179.80	04/03/2013	People Group
219673	VictoriaDomCare	50301849	R5805	Homecare - External Domiciliary (Adults)	2044.00	14/03/2013	People Group
206501	Viglen Ltd	50297793	R4503	Hardware	996.00	15/03/2013	Resources
217395	Viking Learning	50294524	R1101	Agency Staff Pay	1080.00	14/03/2013	Schools
206507	Virgin Media Business (****2128)	50294709	R4511	Private Circuit Lines	30400.00	01/03/2013	Resources
206507	Virgin Media Business (****2128)	50293838	R4511	Private Circuit Lines	12300.00	06/03/2013	Resources
206507	Virgin Media Business (****2128)	50306950	R4514	Telephone Rental	540.00	27/03/2013	Resources

206508	Virgin Media Business (****2466)	50312699	R4513	Telephone Calls	673.13	18/03/2013	Resources
206508	Virgin Media Business (****2466)	50312691	R4511	Private Circuit Lines	900.00	19/03/2013	Resources
206508	Virgin Media Business (****2466)	50312691	R4513	Telephone Calls	2104.89	19/03/2013	Resources
206508	Virgin Media Business (****2466)	50312702	R4511	Private Circuit Lines	837.33	19/03/2013	Resources
206508	Virgin Media Business (****2466)	50312859	R4514	Telephone Rental	1876.90	19/03/2013	Resources
206508	Virgin Media Business (****2466)	50312859	R4513	Telephone Calls	1981.22	19/03/2013	Resources
206510	Virtual Lease Services Ltd	50307306	R99C4	Operating Leases	55520.90	15/03/2013	Other Services
206521	Vodafone	50316581	R4510	Mobile Telephones / Pagers	2545.92	27/03/2013	Fire and Rescue
206522	Vodafone Corporate Ltd	50318294	R4510	Mobile Telephones / Pagers	795.50	25/03/2013	Communities
206524	Vodafone Ltd	50303829	R4510	Mobile Telephones / Pagers	3525.00	22/03/2013	Resources
206524	Vodafone Ltd	50311927	R4510	Mobile Telephones / Pagers	1160.00	22/03/2013	Resources
206527	Vodafone Paging	50316576	R4510	Mobile Telephones / Pagers	1059.00	27/03/2013	Fire and Rescue
216399	Voice Recorders Ltd	50311617	R4612	Projects	1293.00	19/03/2013	Resources
206539	Volvo Group UK Ltd	50300306	R4030	Materials	595.00	01/03/2013	Communities
206539	Volvo Group UK Ltd	50301140	R4030	Materials	645.04	04/03/2013	Communities
206539	Volvo Group UK Ltd	50301982	R4030	Materials	3119.02	05/03/2013	Communities
206539	Volvo Group UK Ltd	50302011	R4030	Materials	2704.63	05/03/2013	Communities
206539	Volvo Group UK Ltd	50307390	R4030	Materials	1654.88	14/03/2013	Communities
206539	Volvo Group UK Ltd	50308276	R4030	Materials	653.20	14/03/2013	Communities
206539	Volvo Group UK Ltd	50308636	R4030	Materials	-956.00	14/03/2013	Communities
216565	Voyage Care Ltd	50286627	R5805	Homecare - External Domiciliary (Adults)	2147.08	01/03/2013	People Group
216565	Voyage Care Ltd	50286636	R5805	Homecare - External Domiciliary (Adults)	8464.04	01/03/2013	People Group
216565	Voyage Care Ltd	50286637	R5805	Homecare - External Domiciliary (Adults)	3709.64	01/03/2013	People Group
216565	Voyage Care Ltd	50299154	R5805	Homecare - External Domiciliary (Adults)	2268.00	01/03/2013	People Group
216565	Voyage Care Ltd	50299154	R5805	Homecare - External Domiciliary (Adults)	6753.60	01/03/2013	People Group
216565	Voyage Care Ltd	50299161	R5805	Homecare - External Domiciliary (Adults)	987.84	01/03/2013	People Group
216565	Voyage Care Ltd	50299161	R5805	Homecare - External Domiciliary (Adults)	4856.16	01/03/2013	People Group
216565	Voyage Care Ltd	50299466	R5805	Homecare - External Domiciliary (Adults)	2268.00	01/03/2013	People Group
216565	Voyage Care Ltd	50299466	R5805	Homecare - External Domiciliary (Adults)	6753.60	01/03/2013	People Group
216565	Voyage Care Ltd	50299469	R5805	Homecare - External Domiciliary (Adults)	2268.00	01/03/2013	People Group
216565	Voyage Care Ltd	50299469	R5805	Homecare - External Domiciliary (Adults)	6753.60	01/03/2013	People Group
216565	Voyage Care Ltd	50299470	R5805	Homecare - External Domiciliary (Adults)	6434.96	01/03/2013	People Group
216565	Voyage Care Ltd	50293949	R5805	Homecare - External Domiciliary (Adults)	5941.00	08/03/2013	People Group
216565	Voyage Care Ltd	50293952	R5805	Homecare - External Domiciliary (Adults)	636.54	08/03/2013	People Group
216565	Voyage Care Ltd	50293953	R5805	Homecare - External Domiciliary (Adults)	5941.00	08/03/2013	People Group
216565	Voyage Care Ltd	50293963	R5805	Homecare - External Domiciliary (Adults)	5941.00	08/03/2013	People Group
216565	Voyage Care Ltd	50293986	R5805	Homecare - External Domiciliary (Adults)	5941.00	08/03/2013	People Group
216565	Voyage Care Ltd	50293991	R5805	Homecare - External Domiciliary (Adults)	5941.00	08/03/2013	People Group
216565	Voyage Care Ltd	50293993	R5805	Homecare - External Domiciliary (Adults)	5941.00	08/03/2013	People Group
216565	Voyage Care Ltd	50296404	R5805	Homecare - External Domiciliary (Adults)	5941.00	08/03/2013	People Group
216565	Voyage Care Ltd	50319465	R5806	Residential Care (Adults)	501.00	25/03/2013	People Group
216565	Voyage Care Ltd	50319465	R5806	Residential Care (Adults)	1283.14	25/03/2013	People Group
216565	Voyage Care Ltd	50319465	R5806	Residential Care (Adults)	3841.00	25/03/2013	People Group
216565	Voyage Care Ltd	50319465	R5806	Residential Care (Adults)	4704.86	25/03/2013	People Group
216565	Voyage Care Ltd	50319604	R5806	Residential Care (Adults)	10400.00	25/03/2013	People Group
216565	Voyage Care Ltd	50312532	R5805	Homecare - External Domiciliary (Adults)	2147.08	28/03/2013	People Group
216565	Voyage Care Ltd	50312537	R5805	Homecare - External Domiciliary (Adults)	8464.04	28/03/2013	People Group
216565	Voyage Care Ltd	50312542	R5805	Homecare - External Domiciliary (Adults)	3709.64	28/03/2013	People Group
206544	W B Chauffeurs	50309210	R3204	Home To School / College Transport	1110.00	13/03/2013	Communities
206544	W B Chauffeurs	50309220	R3204	Home To School / College Transport	1230.00	14/03/2013	Communities
206546	W Cawthorne & Son Ltd	50308300	R4515	Computer Equipment Curriculum	678.86	13/03/2013	Schools
206546	W Cawthorne & Son Ltd	50308623	R4515	Computer Equipment Curriculum	564.46	13/03/2013	Schools
206561	W.F. Howes Ltd	50300662	R4058	Books	4500.00	06/03/2013	Resources
219525	Wall Climber	50299238	R2753	Grounds Maintenance Materials & Equipment	11976.00	05/03/2013	Schools
206568	Walsgrave Cars Ltd	50304567	R3204	Home To School / College Transport	1200.00	08/03/2013	Communities

206577	Warton Pre-School Nursery	50298549	R5702	Payments to External Contractors	7642.44	05/03/2013	People Group
206577	Warton Pre-School Nursery	50305833	R4606	Pre-School Teachers Flexible Payments	500.00	11/03/2013	People Group
206577	Warton Pre-School Nursery	50318740	R4606	Pre-School Teachers Flexible Payments	1000.00	25/03/2013	People Group
206582	Warwick Books	50305580	R4612	Projects	535.00	12/03/2013	Resources
206582	Warwick Books	50307238	R4612	Projects	2000.00	13/03/2013	Resources
206585	Warwick District Council	50303249	R4409	Consultancy	9209.33	06/03/2013	Communities
206585	Warwick District Council	50300508	R4503	Hardware	5520.00	07/03/2013	Resources
206585	Warwick District Council	50301008	R5820	Agency Services - Joint Arrangements Private Contractors	43204.80	08/03/2013	Resources
206585	Warwick District Council	50305904	R1101	Agency Staff Pay	2428.88	14/03/2013	Resources
206586	Warwick District Council	50311393	R4514	Telephone Rental	666.66	15/03/2013	People Group
206585	Warwick District Council	50313382	R5807	SLA - Adult Social Care Provision	4160.10	19/03/2013	People Group
206585	Warwick District Council	50313384	R5807	SLA - Adult Social Care Provision	1794.74	19/03/2013	People Group
206585	Warwick District Council	50316532	R2201	Rent	15240.87	22/03/2013	Resources
206586	Warwick District Council	50321294	R2301	Rates	18027.00	27/03/2013	Schools
206585	Warwick District Council	50316496	R5807	SLA - Adult Social Care Provision	1787.60	28/03/2013	People Group
206585	Warwick District Council	50316526	R5807	SLA - Adult Social Care Provision	4013.10	28/03/2013	People Group
999982	Warwick District Council Income Account	50322179	R5203	Inter Authority Payments	144300.00	28/03/2013	Other Services
206591	Warwick Glass & Glazing Ltd	50313340	C1030	New Construction, Conversion & Renovation	7374.90	19/03/2013	Capital
206598	Warwick Preparatory School	50298376	R5702	Payments to External Contractors	29347.20	05/03/2013	People Group
206599	Warwick Printing Company Ltd	50315033	R4317	Print Operational Costs	796.00	20/03/2013	People Group
214125	Warwick Sports Club	50301901	R2292	Rents/Leases/Hire Charges for Premises Recharge	500.00	08/03/2013	Schools
206603	Warwick University	50301011	R4612	Projects	2451.84	08/03/2013	Resources
206603	Warwick University	50315069	R1101	Agency Staff Pay	539.83	20/03/2013	People Group
206603	Warwick University	50317045	R1101	Agency Staff Pay	612.78	21/03/2013	People Group
206603	Warwick University	50317057	R1101	Agency Staff Pay	846.22	22/03/2013	People Group
206603	Warwick University	50317049	R1101	Agency Staff Pay	1086.95	28/03/2013	People Group
206603	Warwick University	50317051	R1101	Agency Staff Pay	1313.09	28/03/2013	People Group
206603	Warwick University	50317066	R1101	Agency Staff Pay	1003.05	28/03/2013	People Group
206608	Warwickshire Association of Youth Clubs	50298608	R4004	Childrens Activities	2820.00	14/03/2013	Communities
214757	Warwickshire Children & Voluntary Youth Services (WCVYS)	50312073	R5501	Grants to Organisations & Voluntary Bodies	15000.00	18/03/2013	People Group
206611	Warwickshire College	50300518	R2204	Room Hire - External	935.00	01/03/2013	People Group
206611	Warwickshire College	50300519	R2204	Room Hire - External	990.00	01/03/2013	People Group
206611	Warwickshire College	50302318	R5802	Substitute Care	795.00	05/03/2013	People Group
206611	Warwickshire College	50302997	R1601	Training - External	1500.00	06/03/2013	People Group
206611	Warwickshire College	50308887	R3204	Home To School / College Transport	775.00	15/03/2013	Communities
206611	Warwickshire College	50319023	R4104	Food Costs / Provisions	742.50	25/03/2013	People Group
206613	Warwickshire College Nursery	50298421	R5702	Payments to External Contractors	1868.04	05/03/2013	People Group
207704	Warwickshire Community and Voluntary Action	50286923	R5807	SLA - Adult Social Care Provision	30447.20	06/03/2013	People Group
207704	Warwickshire Community and Voluntary Action	50303530	R4701	Grants To External Organisations	7472.00	27/03/2013	People Group
207704	Warwickshire Community and Voluntary Action	50319699	R5501	Grants to Organisations & Voluntary Bodies	59000.00	28/03/2013	Communities
207704	Warwickshire Community and Voluntary Action	50306039	R4435	Swimming Instruction	3000.00	28/03/2013	People Group
218510	Warwickshire Community Recycling	50285431	R5208	Recycling Credits - Contract Payments	1850.00	07/03/2013	Communities
218510	Warwickshire Community Recycling	50285431	R5208	Recycling Credits - Contract Payments	1850.00	07/03/2013	Communities
218510	Warwickshire Community Recycling	50310152	R5702	Payments to External Contractors	3000.00	14/03/2013	Communities
208054	Warwickshire County Council	50300197	C1010	Acquisition Of New Assets	2571.52	04/03/2013	Capital
208054	Warwickshire County Council	50304346	C1010	Acquisition Of New Assets	4281.60	13/03/2013	Capital
208054	Warwickshire County Council	50309585	R4515	Computer Equipment Curriculum	3577.20	20/03/2013	Schools
208342	Warwickshire County Council Pension Fund	50308295	R4440	Admin Contracts	1500.00	15/03/2013	People Group
206624	Warwickshire Police & Crime Commissioner	50301334	R5702	Payments to External Contractors	135268.72	05/03/2013	Communities
100045	Warwickshire Primary Care Trust	50250756	R1490	Re-Imbursements & Contributions - Charge	23678.22	06/03/2013	Communities
100045	Warwickshire Primary Care Trust	50280677	R1490	Re-Imbursements & Contributions - Charge	23808.23	06/03/2013	Communities
100045	Warwickshire Primary Care Trust	50303384	R5806	Residential Care (Adults)	1714.28	07/03/2013	People Group
206623	Warwickshire Primary Care Trust	50309864	R5805	Homecare - External Domiciliary (Adults)	4944.48	13/03/2013	People Group
206623	Warwickshire Primary Care Trust	50309863	R5805	Homecare - External Domiciliary (Adults)	5971.43	14/03/2013	People Group
100045	Warwickshire Primary Care Trust	50316214	R5806	Residential Care (Adults)	34325.56	21/03/2013	People Group

100045	Warwickshire Primary Care Trust	50316264	R5806	Residential Care (Adults)	93541.50	21/03/2013	People Group
100045	Warwickshire Primary Care Trust	50316291	R5806	Residential Care (Adults)	-21523.82	21/03/2013	People Group
100045	Warwickshire Primary Care Trust	50316292	R5806	Residential Care (Adults)	-42186.86	21/03/2013	People Group
100045	Warwickshire Primary Care Trust	50319031	R5806	Residential Care (Adults)	1733.69	25/03/2013	People Group
100045	Warwickshire Primary Care Trust	50318636	R5807	SLA - Adult Social Care Provision	3900.00	26/03/2013	People Group
100045	Warwickshire Primary Care Trust	50318638	R5807	SLA - Adult Social Care Provision	4387.50	26/03/2013	People Group
100045	Warwickshire Primary Care Trust	50318644	R5807	SLA - Adult Social Care Provision	3080.39	26/03/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50319588	R5806	Residential Care (Adults)	-17244.27	25/03/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50319588	R5806	Residential Care (Adults)	541.30	25/03/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50319588	R5806	Residential Care (Adults)	1354.13	25/03/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50319588	R5806	Residential Care (Adults)	1701.23	25/03/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50319588	R5806	Residential Care (Adults)	5954.30	25/03/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50319588	R5806	Residential Care (Adults)	12449.90	25/03/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50319606	R5806	Residential Care (Adults)	506.83	25/03/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50319606	R5806	Residential Care (Adults)	1306.99	25/03/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50319606	R5806	Residential Care (Adults)	1306.99	25/03/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50319606	R5806	Residential Care (Adults)	1306.99	25/03/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50319606	R5806	Residential Care (Adults)	1306.99	25/03/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50319606	R5806	Residential Care (Adults)	1476.99	25/03/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50319606	R5806	Residential Care (Adults)	1498.51	25/03/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50319606	R5806	Residential Care (Adults)	1561.75	25/03/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50319606	R5806	Residential Care (Adults)	1858.37	25/03/2013	People Group
208378	Warwickshire Probation Trust	50313952	R1101	Agency Staff Pay	1125.00	21/03/2013	Communities
208378	Warwickshire Probation Trust	50317240	R1101	Agency Staff Pay	1125.00	25/03/2013	Communities
208378	Warwickshire Probation Trust	50316434	R5702	Payments to External Contractors	2625.00	26/03/2013	Communities
206626	Warwickshire Race Equality Partnership (WREP)	50304485	R5501	Grants to Organisations & Voluntary Bodies	34000.00	20/03/2013	Communities
206627	Warwickshire Rural Community Council	50300471	R3410	Car Scheme Payments	5000.00	06/03/2013	Communities
206627	Warwickshire Rural Community Council	50289236	R3410	Car Scheme Payments	18754.90	07/03/2013	Communities
206627	Warwickshire Rural Community Council	50293412	R3410	Car Scheme Payments	3195.38	07/03/2013	Communities
206627	Warwickshire Rural Community Council	50297646	R3204	Home To School / College Transport	1530.00	07/03/2013	Communities
206627	Warwickshire Rural Community Council	50297647	R3204	Home To School / College Transport	2635.00	07/03/2013	Communities
206627	Warwickshire Rural Community Council	50297649	R3204	Home To School / College Transport	2448.00	07/03/2013	Communities
206627	Warwickshire Rural Community Council	50297650	R3204	Home To School / College Transport	3537.09	07/03/2013	Communities
206627	Warwickshire Rural Community Council	50307259	R3204	Home To School / College Transport	1190.00	12/03/2013	Communities
206627	Warwickshire Rural Community Council	50307262	R3204	Home To School / College Transport	2295.00	12/03/2013	Communities
206627	Warwickshire Rural Community Council	50307272	R3204	Home To School / College Transport	3215.55	12/03/2013	Communities
206627	Warwickshire Rural Community Council	50307278	R3204	Home To School / College Transport	2325.00	12/03/2013	Communities
206627	Warwickshire Rural Community Council	50307346	R3410	Car Scheme Payments	2955.52	12/03/2013	Communities
206628	Warwickshire Rural Hub Ltd	50316508	R4701	Grants To External Organisations	4043.79	21/03/2013	Communities
206630	Warwickshire Welfare Rights Advice Service	50318041	R4612	Projects	14000.00	28/03/2013	Communities
206638	Waterman Aspen	50301091	R1101	Agency Staff Pay	2735.87	05/03/2013	Communities
206638	Waterman Aspen	50301340	R1101	Agency Staff Pay	-1795.88	05/03/2013	Communities
206638	Waterman Aspen	50301073	R1101	Agency Staff Pay	4465.75	06/03/2013	Communities
206638	Waterman Aspen	50301096	R1101	Agency Staff Pay	3440.00	06/03/2013	Communities
206638	Waterman Aspen	50302958	R1101	Agency Staff Pay	1836.72	08/03/2013	Communities
206638	Waterman Aspen	50304580	R1101	Agency Staff Pay	1440.00	08/03/2013	Communities
206638	Waterman Aspen	50312238	R1101	Agency Staff Pay	5294.00	18/03/2013	Communities
206638	Waterman Aspen	50311814	R1101	Agency Staff Pay	2720.00	20/03/2013	Communities
206638	Waterman Aspen	50311817	R1101	Agency Staff Pay	2786.16	20/03/2013	Communities
206638	Waterman Aspen	50315693	R1101	Agency Staff Pay	8715.67	21/03/2013	Communities
206638	Waterman Aspen	50318634	R1101	Agency Staff Pay	960.00	25/03/2013	Communities
206638	Waterman Aspen	50320082	R1101	Agency Staff Pay	3615.00	28/03/2013	Communities
206638	Waterman Aspen	50320083	R1101	Agency Staff Pay	3665.25	28/03/2013	Communities
206638	Waterman Aspen	50322503	R1101	Agency Staff Pay	2960.00	28/03/2013	Communities
206638	Waterman Aspen	50322511	R1101	Agency Staff Pay	3161.60	28/03/2013	Communities

206638	Waterman Aspen	50322532	R1101	Agency Staff Pay	630.00	28/03/2013	Communities
208792	Wates Construction Ltd	50309077	C1030	New Construction, Conversion & Renovation	173180.00	13/03/2013	Capital
206642	Watling Jcb Ltd	50304820	R3004	Repair & Maintenance Of Vehicles	505.92	08/03/2013	Communities
206642	Watling Jcb Ltd	50310425	R4030	Materials	506.48	14/03/2013	Communities
206642	Watling Jcb Ltd	50313136	R4030	Materials	1063.54	19/03/2013	Communities
206642	Watling Jcb Ltd	50313128	R4030	Materials	1879.69	25/03/2013	Communities
206643	Watson Fuels	50307287	R3005	Fuel	1196.25	14/03/2013	Communities
206643	Watson Fuels	50307321	R3005	Fuel	883.45	14/03/2013	Communities
206643	Watson Fuels	50312030	R3005	Fuel	793.00	15/03/2013	Communities
206643	Watson Fuels	50313200	R3005	Fuel	1189.50	19/03/2013	Communities
206647	Way Ahead Support Services	50296110	R5805	Homecare - External Domiciliary (Adults)	2032.87	06/03/2013	People Group
206647	Way Ahead Support Services	50296294	R5805	Homecare - External Domiciliary (Adults)	7974.40	06/03/2013	People Group
206647	Way Ahead Support Services	50303762	R5805	Homecare - External Domiciliary (Adults)	791.56	07/03/2013	People Group
206647	Way Ahead Support Services	50304593	R5805	Homecare - External Domiciliary (Adults)	845.53	07/03/2013	People Group
206647	Way Ahead Support Services	50297853	R5805	Homecare - External Domiciliary (Adults)	739.20	19/03/2013	People Group
206647	Way Ahead Support Services	50303053	R5805	Homecare - External Domiciliary (Adults)	539.70	19/03/2013	People Group
206647	Way Ahead Support Services	50303075	R5805	Homecare - External Domiciliary (Adults)	2374.68	19/03/2013	People Group
206647	Way Ahead Support Services	50303077	R5805	Homecare - External Domiciliary (Adults)	571.20	19/03/2013	People Group
206647	Way Ahead Support Services	50303078	R5805	Homecare - External Domiciliary (Adults)	935.48	19/03/2013	People Group
206647	Way Ahead Support Services	50303082	R5805	Homecare - External Domiciliary (Adults)	840.00	19/03/2013	People Group
206647	Way Ahead Support Services	50303084	R5805	Homecare - External Domiciliary (Adults)	2158.80	19/03/2013	People Group
206647	Way Ahead Support Services	50303087	R5805	Homecare - External Domiciliary (Adults)	605.20	19/03/2013	People Group
206647	Way Ahead Support Services	50303091	R5805	Homecare - External Domiciliary (Adults)	935.48	19/03/2013	People Group
206647	Way Ahead Support Services	50303100	R5805	Homecare - External Domiciliary (Adults)	806.40	19/03/2013	People Group
206647	Way Ahead Support Services	50303739	R5805	Homecare - External Domiciliary (Adults)	873.60	19/03/2013	People Group
206647	Way Ahead Support Services	50303751	R5805	Homecare - External Domiciliary (Adults)	863.52	19/03/2013	People Group
206647	Way Ahead Support Services	50303757	R5805	Homecare - External Domiciliary (Adults)	638.40	19/03/2013	People Group
206647	Way Ahead Support Services	50303761	R5805	Homecare - External Domiciliary (Adults)	1655.08	19/03/2013	People Group
206647	Way Ahead Support Services	50303895	R5805	Homecare - External Domiciliary (Adults)	2032.87	19/03/2013	People Group
206647	Way Ahead Support Services	50303906	R5805	Homecare - External Domiciliary (Adults)	899.50	19/03/2013	People Group
206647	Way Ahead Support Services	50303910	R5810	Adult Day Care	1655.20	19/03/2013	People Group
206647	Way Ahead Support Services	50304471	R5805	Homecare - External Domiciliary (Adults)	780.92	19/03/2013	People Group
206647	Way Ahead Support Services	50304475	R5805	Homecare - External Domiciliary (Adults)	2788.80	19/03/2013	People Group
206647	Way Ahead Support Services	50304499	R5805	Homecare - External Domiciliary (Adults)	756.00	19/03/2013	People Group
206647	Way Ahead Support Services	50304511	R5805	Homecare - External Domiciliary (Adults)	1942.92	19/03/2013	People Group
206647	Way Ahead Support Services	50304523	R5805	Homecare - External Domiciliary (Adults)	504.00	19/03/2013	People Group
206647	Way Ahead Support Services	50304534	R5805	Homecare - External Domiciliary (Adults)	537.60	19/03/2013	People Group
206647	Way Ahead Support Services	50304540	R5805	Homecare - External Domiciliary (Adults)	924.00	19/03/2013	People Group
206647	Way Ahead Support Services	50304546	R5805	Homecare - External Domiciliary (Adults)	537.60	19/03/2013	People Group
206647	Way Ahead Support Services	50304548	R5805	Homecare - External Domiciliary (Adults)	571.20	19/03/2013	People Group
206647	Way Ahead Support Services	50304550	R5805	Homecare - External Domiciliary (Adults)	1277.29	19/03/2013	People Group
206647	Way Ahead Support Services	50304552	R5805	Homecare - External Domiciliary (Adults)	534.00	19/03/2013	People Group
206647	Way Ahead Support Services	50304584	R5805	Homecare - External Domiciliary (Adults)	1691.06	19/03/2013	People Group
206647	Way Ahead Support Services	50304592	R5805	Homecare - External Domiciliary (Adults)	899.50	19/03/2013	People Group
206647	Way Ahead Support Services	50304594	R5805	Homecare - External Domiciliary (Adults)	7155.60	19/03/2013	People Group
206647	Way Ahead Support Services	50304641	R5805	Homecare - External Domiciliary (Adults)	611.66	19/03/2013	People Group
206647	Way Ahead Support Services	50304657	R5805	Homecare - External Domiciliary (Adults)	604.80	19/03/2013	People Group
206647	Way Ahead Support Services	50308738	R5805	Homecare - External Domiciliary (Adults)	560.00	19/03/2013	People Group
206647	Way Ahead Support Services	50308744	R5805	Homecare - External Domiciliary (Adults)	560.00	19/03/2013	People Group
206647	Way Ahead Support Services	50309171	R5805	Homecare - External Domiciliary (Adults)	1726.60	19/03/2013	People Group
206647	Way Ahead Support Services	50304602	R5805	Homecare - External Domiciliary (Adults)	1500.75	27/03/2013	People Group
206647	Way Ahead Support Services	50321194	R5805	Homecare - External Domiciliary (Adults)	560.00	27/03/2013	People Group
206647	Way Ahead Support Services	50321231	R5805	Homecare - External Domiciliary (Adults)	534.00	27/03/2013	People Group
206732	Wcs Care Group Ltd	50300299	R5806	Residential Care (Adults)	-976.32	04/03/2013	People Group
206732	Wcs Care Group Ltd	50300301	R5806	Residential Care (Adults)	-976.32	04/03/2013	People Group

206732	Wcs Care Group Ltd	50301005	R5806	Residential Care (Adults)	502.72	04/03/2013	People Group
206732	Wcs Care Group Ltd	50301012	R5806	Residential Care (Adults)	501.52	04/03/2013	People Group
206732	Wcs Care Group Ltd	50301014	R5806	Residential Care (Adults)	501.52	04/03/2013	People Group
206732	Wcs Care Group Ltd	50301015	R5806	Residential Care (Adults)	501.52	04/03/2013	People Group
206732	Wcs Care Group Ltd	50301017	R5806	Residential Care (Adults)	502.72	04/03/2013	People Group
206732	Wcs Care Group Ltd	50301018	R5806	Residential Care (Adults)	502.72	04/03/2013	People Group
206732	Wcs Care Group Ltd	50301021	R5806	Residential Care (Adults)	502.72	04/03/2013	People Group
206732	Wcs Care Group Ltd	50301022	R5806	Residential Care (Adults)	502.72	04/03/2013	People Group
206732	Wcs Care Group Ltd	50301028	R5806	Residential Care (Adults)	501.52	04/03/2013	People Group
206732	Wcs Care Group Ltd	50301029	R5806	Residential Care (Adults)	502.72	04/03/2013	People Group
206732	Wcs Care Group Ltd	50301034	R5806	Residential Care (Adults)	976.32	04/03/2013	People Group
206732	Wcs Care Group Ltd	50301038	R5806	Residential Care (Adults)	502.72	04/03/2013	People Group
206732	Wcs Care Group Ltd	50301039	R5806	Residential Care (Adults)	502.72	04/03/2013	People Group
206732	Wcs Care Group Ltd	50301043	R5806	Residential Care (Adults)	501.52	04/03/2013	People Group
206732	Wcs Care Group Ltd	50301044	R5806	Residential Care (Adults)	502.72	04/03/2013	People Group
206732	Wcs Care Group Ltd	50301144	R5806	Residential Care (Adults)	502.72	04/03/2013	People Group
206732	Wcs Care Group Ltd	50301157	R5806	Residential Care (Adults)	502.72	04/03/2013	People Group
206732	Wcs Care Group Ltd	50301171	R5806	Residential Care (Adults)	502.72	04/03/2013	People Group
206732	Wcs Care Group Ltd	50301045	R5806	Residential Care (Adults)	1005.44	05/03/2013	People Group
206732	Wcs Care Group Ltd	50302340	R5806	Residential Care (Adults)	976.32	05/03/2013	People Group
206732	Wcs Care Group Ltd	50302358	R5806	Residential Care (Adults)	1005.44	05/03/2013	People Group
206732	Wcs Care Group Ltd	50312621	R5806	Residential Care (Adults)	501.52	18/03/2013	People Group
206732	Wcs Care Group Ltd	50312624	R5806	Residential Care (Adults)	868.70	18/03/2013	People Group
206732	Wcs Care Group Ltd	50312615	R5806	Residential Care (Adults)	1003.04	21/03/2013	People Group
100024	Wcs Care Group Ltd	50319307	R5806	Residential Care (Adults)	543.26	25/03/2013	People Group
100024	Wcs Care Group Ltd	50319307	R5806	Residential Care (Adults)	747.36	25/03/2013	People Group
100024	Wcs Care Group Ltd	50319307	R5806	Residential Care (Adults)	974.21	25/03/2013	People Group
100024	Wcs Care Group Ltd	50319307	R5806	Residential Care (Adults)	1280.81	25/03/2013	People Group
100024	Wcs Care Group Ltd	50319367	R5806	Residential Care (Adults)	-1215.86	25/03/2013	People Group
100024	Wcs Care Group Ltd	50319367	R5806	Residential Care (Adults)	-1126.86	25/03/2013	People Group
100024	Wcs Care Group Ltd	50319367	R5806	Residential Care (Adults)	558.39	25/03/2013	People Group
100024	Wcs Care Group Ltd	50319367	R5806	Residential Care (Adults)	713.11	25/03/2013	People Group
100024	Wcs Care Group Ltd	50319367	R5806	Residential Care (Adults)	792.34	25/03/2013	People Group
100024	Wcs Care Group Ltd	50319367	R5806	Residential Care (Adults)	928.63	25/03/2013	People Group
100024	Wcs Care Group Ltd	50319367	R5806	Residential Care (Adults)	1707.42	25/03/2013	People Group
100024	Wcs Care Group Ltd	50319367	R5806	Residential Care (Adults)	2014.38	25/03/2013	People Group
100024	Wcs Care Group Ltd	50319367	R5806	Residential Care (Adults)	2887.67	25/03/2013	People Group
100024	Wcs Care Group Ltd	50319370	R5806	Residential Care (Adults)	-1680.00	25/03/2013	People Group
100024	Wcs Care Group Ltd	50319370	R5806	Residential Care (Adults)	555.74	25/03/2013	People Group
100024	Wcs Care Group Ltd	50319370	R5806	Residential Care (Adults)	1026.49	25/03/2013	People Group
100024	Wcs Care Group Ltd	50319370	R5806	Residential Care (Adults)	1026.49	25/03/2013	People Group
100024	Wcs Care Group Ltd	50319370	R5806	Residential Care (Adults)	1026.49	25/03/2013	People Group
100024	Wcs Care Group Ltd	50319370	R5806	Residential Care (Adults)	1433.68	25/03/2013	People Group
100024	Wcs Care Group Ltd	50319370	R5806	Residential Care (Adults)	1615.46	25/03/2013	People Group
100024	Wcs Care Group Ltd	50319370	R5806	Residential Care (Adults)	1983.17	25/03/2013	People Group
100024	Wcs Care Group Ltd	50319380	R5806	Residential Care (Adults)	611.24	25/03/2013	People Group
100024	Wcs Care Group Ltd	50319380	R5806	Residential Care (Adults)	974.21	25/03/2013	People Group
100024	Wcs Care Group Ltd	50319380	R5806	Residential Care (Adults)	1564.95	25/03/2013	People Group
100024	Wcs Care Group Ltd	50319380	R5806	Residential Care (Adults)	1644.12	25/03/2013	People Group
100024	Wcs Care Group Ltd	50319471	R5806	Residential Care (Adults)	814.29	25/03/2013	People Group
100024	Wcs Care Group Ltd	50319471	R5806	Residential Care (Adults)	920.57	25/03/2013	People Group
100024	Wcs Care Group Ltd	50319471	R5806	Residential Care (Adults)	1331.57	25/03/2013	People Group
100024	Wcs Care Group Ltd	50319471	R5806	Residential Care (Adults)	2985.71	25/03/2013	People Group
100024	Wcs Care Group Ltd	50319471	R5806	Residential Care (Adults)	3375.43	25/03/2013	People Group
100024	Wcs Care Group Ltd	50319471	R5806	Residential Care (Adults)	4882.43	25/03/2013	People Group

100024	Wcs Care Group Ltd	50319488	R5806	Residential Care (Adults)	880.29	25/03/2013	People Group
100024	Wcs Care Group Ltd	50319488	R5806	Residential Care (Adults)	3227.71	25/03/2013	People Group
100024	Wcs Care Group Ltd	50319579	R5806	Residential Care (Adults)	585.43	25/03/2013	People Group
100024	Wcs Care Group Ltd	50319579	R5806	Residential Care (Adults)	1063.13	25/03/2013	People Group
100024	Wcs Care Group Ltd	50319579	R5806	Residential Care (Adults)	1639.82	25/03/2013	People Group
100024	Wcs Care Group Ltd	50319579	R5806	Residential Care (Adults)	12781.86	25/03/2013	People Group
100024	Wcs Care Group Ltd	50319587	R5806	Residential Care (Adults)	1202.24	25/03/2013	People Group
100024	Wcs Care Group Ltd	50319609	R5806	Residential Care (Adults)	-7615.27	25/03/2013	People Group
100024	Wcs Care Group Ltd	50319609	R5806	Residential Care (Adults)	-2787.00	25/03/2013	People Group
100024	Wcs Care Group Ltd	50319609	R5806	Residential Care (Adults)	1800.00	25/03/2013	People Group
100024	Wcs Care Group Ltd	50319609	R5806	Residential Care (Adults)	2520.00	25/03/2013	People Group
100024	Wcs Care Group Ltd	50319609	R5806	Residential Care (Adults)	7615.27	25/03/2013	People Group
206732	Wcs Care Group Ltd	50319725	R5806	Residential Care (Adults)	501.52	26/03/2013	People Group
206732	Wcs Care Group Ltd	50319226	R5809	Adult Social Care Contracts	-763.26	28/03/2013	People Group
206732	Wcs Care Group Ltd	50319228	R5809	Adult Social Care Contracts	-763.26	28/03/2013	People Group
206732	Wcs Care Group Ltd	50319230	R5809	Adult Social Care Contracts	-1256.88	28/03/2013	People Group
206732	Wcs Care Group Ltd	50319232	R5809	Adult Social Care Contracts	-2020.14	28/03/2013	People Group
206732	Wcs Care Group Ltd	50319234	R5809	Adult Social Care Contracts	-4661.87	28/03/2013	People Group
206732	Wcs Care Group Ltd	50319235	R5809	Adult Social Care Contracts	-1968.35	28/03/2013	People Group
206732	Wcs Care Group Ltd	50319250	R5809	Adult Social Care Contracts	5883.00	28/03/2013	People Group
206732	Wcs Care Group Ltd	50319250	R5809	Adult Social Care Contracts	54286.00	28/03/2013	People Group
206732	Wcs Care Group Ltd	50319250	R5809	Adult Social Care Contracts	113040.00	28/03/2013	People Group
206732	Wcs Care Group Ltd	50319250	R5809	Adult Social Care Contracts	276243.00	28/03/2013	People Group
206732	Wcs Care Group Ltd	50319260	R5809	Adult Social Care Contracts	-1259.49	28/03/2013	People Group
206732	Wcs Care Group Ltd	50319262	R5809	Adult Social Care Contracts	-666.30	28/03/2013	People Group
206732	Wcs Care Group Ltd	50319263	R5809	Adult Social Care Contracts	-885.83	28/03/2013	People Group
206732	Wcs Care Group Ltd	50319264	R5809	Adult Social Care Contracts	-1265.47	28/03/2013	People Group
206732	Wcs Care Group Ltd	50319266	R5809	Adult Social Care Contracts	-1554.70	28/03/2013	People Group
206732	Wcs Care Group Ltd	50319267	R5809	Adult Social Care Contracts	-2277.85	28/03/2013	People Group
206732	Wcs Care Group Ltd	50319269	R5809	Adult Social Care Contracts	-1221.55	28/03/2013	People Group
206732	Wcs Care Group Ltd	50319622	R5809	Adult Social Care Contracts	-777.35	28/03/2013	People Group
206732	Wcs Care Group Ltd	50321826	R1601	Training - External	1607.00	28/03/2013	People Group
206733	Wdm Ltd	50311769	R4512	Software	4900.00	20/03/2013	Communities
206735	Weave Recycle Ltd	50317329	R5604	Commissioned Works	600.00	22/03/2013	People Group
206740	Webex Communications UK Ltd	50318124	R4512	Software	930.54	26/03/2013	Resources
206742	Weddington Preschool	50298377	R5702	Payments to External Contractors	10277.28	05/03/2013	People Group
206742	Weddington Preschool	50305831	R4606	Pre-School Teachers Flexible Payments	500.00	11/03/2013	People Group
206742	Weddington Preschool	50318751	R4606	Pre-School Teachers Flexible Payments	1000.00	25/03/2013	People Group
206744	Wedgnock Car Sales	50307603	R3004	Repair & Maintenance Of Vehicles	1345.00	12/03/2013	Communities
206747	Weightmans	50306922	R4613	Court & Police Expenses	2750.00	14/03/2013	Other Services
206748	Weightron Bilanciai	50302212	R4007	Equipment	1074.85	05/03/2013	Communities
206751	Welding Engineers - Midlands Ltd	50305376	R4019	Fire Equipment Purchase	655.00	08/03/2013	Fire and Rescue
206751	Welding Engineers - Midlands Ltd	50305009	R2022	Building (LB)	930.00	08/03/2013	Resources
206751	Welding Engineers - Midlands Ltd	50305473	R2022	Building (LB)	509.50	08/03/2013	Resources
206751	Welding Engineers - Midlands Ltd	50305481	R2024	Electrical (LE)	771.55	08/03/2013	Resources
206751	Welding Engineers - Midlands Ltd	50304979	R2024	Electrical (LE)	1067.00	11/03/2013	Resources
206751	Welding Engineers - Midlands Ltd	50310245	R2024	Electrical (LE)	655.00	14/03/2013	Resources
211623	Well Informed Ltd	50286061	R4058	Books	1849.00	01/03/2013	Resources
218040	Wellington Day Nursery (Regent)	50298492	R5702	Payments to External Contractors	6867.15	05/03/2013	People Group
212280	West Midlands Continuing Professional Development	50289882	R1601	Training - External	500.00	07/03/2013	People Group
211875	West Midlands Councils	50297762	R1601	Training - External	-789.00	07/03/2013	People Group
211875	West Midlands Councils	50311502	R1601	Training - External	8450.00	21/03/2013	Resources
211875	West Midlands Councils	50311508	R1601	Training - External	7800.00	21/03/2013	Resources
206772	West Midlands Fire Service	50296834	R4020	Fire Equipment Maintenance	6037.56	15/03/2013	Fire and Rescue
215495	West Midlands Homebased Care Limited	50309417	R5805	Homecare - External Domiciliary (Adults)	504.00	13/03/2013	People Group

215495	West Midlands Homebased Care Limited	50309442	R5805	Homecare - External Domiciliary (Adults)	672.00	13/03/2013	People Group
215495	West Midlands Homebased Care Limited	50309432	R5805	Homecare - External Domiciliary (Adults)	1344.00	14/03/2013	People Group
215495	West Midlands Homebased Care Limited	50309433	R5805	Homecare - External Domiciliary (Adults)	1344.00	14/03/2013	People Group
215495	West Midlands Homebased Care Limited	50309438	R5805	Homecare - External Domiciliary (Adults)	1344.00	14/03/2013	People Group
215495	West Midlands Homebased Care Limited	50309441	R5805	Homecare - External Domiciliary (Adults)	1344.00	14/03/2013	People Group
206773	West Midlands Leaders Board	50294860	R4512	Software	3325.00	12/03/2013	Resources
211423	West Midlands Regional Youth Services Unit	50316713	R4702	Subscriptions To Organisations	1000.00	22/03/2013	People Group
206778	West Midlands Transport Information Services	50318232	R4311	Publicity	10368.38	26/03/2013	Communities
206779	West Midlands Travel Ltd	50307559	R3204	Home To School / College Transport	2820.00	12/03/2013	Communities
206779	West Midlands Travel Ltd	50307564	R3204	Home To School / College Transport	2955.00	12/03/2013	Communities
206779	West Midlands Travel Ltd	50314331	R5204	Concessionary Fares	5742.78	22/03/2013	Communities
206779	West Midlands Travel Ltd	50314482	R5204	Concessionary Fares	12241.14	22/03/2013	Communities
208910	Western Power Distribution	50289589	C1050	External Fees	1918.05	01/03/2013	Capital
208910	Western Power Distribution	50295005	R4434	Street Lighting	660.62	04/03/2013	Communities
208910	Western Power Distribution	50288637	R4434	Street Lighting	548.61	07/03/2013	Communities
208910	Western Power Distribution	50292092	R5706	Payments to Third Parties - Recoverable Operating Expenditure	2684.96	07/03/2013	Communities
208910	Western Power Distribution	50291808	R4434	Street Lighting	1332.45	08/03/2013	Communities
206789	Westgate Pre-School	50298566	R5702	Payments to External Contractors	6964.53	05/03/2013	People Group
220229	Westgate Primary School Fund	50317094	R4104	Food Costs / Provisions	656.85	22/03/2013	Schools
100364	Westholme Clinic	50319608	R5806	Residential Care (Adults)	1488.55	25/03/2013	People Group
206797	Where Next Association	50312561	R5810	Adult Day Care	1050.00	18/03/2013	People Group
219161	Which Phonics Ltd	50303033	R1690	Training - Internal	1800.00	13/03/2013	Schools
218883	Whistledawn Ltd t/a Northern Care	50313004	R5848	Residential Care (Children)	9964.29	28/03/2013	People Group
206806	Whitehall Pre-School	50298481	R5702	Payments to External Contractors	1177.20	05/03/2013	People Group
219894	Whittleford Residents Association	50315659	R5501	Grants to Organisations & Voluntary Bodies	528.00	26/03/2013	Communities
214259	Wild Learning	50289627	R1690	Training - Internal	725.00	07/03/2013	Schools
214259	Wild Learning	50313412	R1690	Training - Internal	725.00	19/03/2013	Schools
206825	William Freer Ltd	50300049	R2023	Mechanical (LM)	-660.96	06/03/2013	Resources
206825	William Freer Ltd	50300327	R2023	Mechanical (LM)	660.81	06/03/2013	Resources
206835	Willow Brooke Day Nursery	50298422	R5702	Payments to External Contractors	7469.22	05/03/2013	People Group
206835	Willow Brooke Day Nursery	50314904	R5702	Payments to External Contractors	2255.25	20/03/2013	People Group
206835	Willow Brooke Day Nursery	50318754	R4606	Pre-School Teachers Flexible Payments	1000.00	25/03/2013	People Group
100356	Willowtree Nursing Home	50319612	R5806	Residential Care (Adults)	703.65	25/03/2013	People Group
100356	Willowtree Nursing Home	50319612	R5806	Residential Care (Adults)	1139.57	25/03/2013	People Group
100356	Willowtree Nursing Home	50319613	R5806	Residential Care (Adults)	-7010.82	25/03/2013	People Group
100356	Willowtree Nursing Home	50319613	R5806	Residential Care (Adults)	577.57	25/03/2013	People Group
100356	Willowtree Nursing Home	50319613	R5806	Residential Care (Adults)	587.97	25/03/2013	People Group
100356	Willowtree Nursing Home	50319613	R5806	Residential Care (Adults)	637.67	25/03/2013	People Group
100356	Willowtree Nursing Home	50319613	R5806	Residential Care (Adults)	757.86	25/03/2013	People Group
100356	Willowtree Nursing Home	50319613	R5806	Residential Care (Adults)	781.23	25/03/2013	People Group
100356	Willowtree Nursing Home	50319613	R5806	Residential Care (Adults)	1014.93	25/03/2013	People Group
100356	Willowtree Nursing Home	50319613	R5806	Residential Care (Adults)	1085.04	25/03/2013	People Group
100356	Willowtree Nursing Home	50319613	R5806	Residential Care (Adults)	1141.79	25/03/2013	People Group
100356	Willowtree Nursing Home	50319613	R5806	Residential Care (Adults)	1141.79	25/03/2013	People Group
100356	Willowtree Nursing Home	50319613	R5806	Residential Care (Adults)	1141.79	25/03/2013	People Group
100356	Willowtree Nursing Home	50319613	R5806	Residential Care (Adults)	1297.56	25/03/2013	People Group
100356	Willowtree Nursing Home	50319613	R5806	Residential Care (Adults)	1297.56	25/03/2013	People Group
100356	Willowtree Nursing Home	50319613	R5806	Residential Care (Adults)	1297.56	25/03/2013	People Group
100356	Willowtree Nursing Home	50319613	R5806	Residential Care (Adults)	1297.56	25/03/2013	People Group
100356	Willowtree Nursing Home	50319613	R5806	Residential Care (Adults)	1297.56	25/03/2013	People Group
100356	Willowtree Nursing Home	50319613	R5806	Residential Care (Adults)	1297.56	25/03/2013	People Group
100356	Willowtree Nursing Home	50319613	R5806	Residential Care (Adults)	1297.56	25/03/2013	People Group
100356	Willowtree Nursing Home	50319613	R5806	Residential Care (Adults)	1423.27	25/03/2013	People Group
100356	Willowtree Nursing Home	50319613	R5806	Residential Care (Adults)	1544.09	25/03/2013	People Group
100356	Willowtree Nursing Home	50319613	R5806	Residential Care (Adults)	2155.87	25/03/2013	People Group

100356	Willowtree Nursing Home	50319613	R5806	Residential Care (Adults)	2300.22	25/03/2013	People Group
100356	Willowtree Nursing Home	50319613	R5806	Residential Care (Adults)	7431.48	25/03/2013	People Group
100113	Wilnecote Rest Home	50319614	R5806	Residential Care (Adults)	-3181.21	25/03/2013	People Group
100113	Wilnecote Rest Home	50319614	R5806	Residential Care (Adults)	-2400.91	25/03/2013	People Group
100113	Wilnecote Rest Home	50319614	R5806	Residential Care (Adults)	1282.41	25/03/2013	People Group
100113	Wilnecote Rest Home	50319614	R5806	Residential Care (Adults)	1320.50	25/03/2013	People Group
100113	Wilnecote Rest Home	50319614	R5806	Residential Care (Adults)	1320.50	25/03/2013	People Group
100113	Wilnecote Rest Home	50319614	R5806	Residential Care (Adults)	1320.50	25/03/2013	People Group
100113	Wilnecote Rest Home	50319614	R5806	Residential Care (Adults)	1338.86	25/03/2013	People Group
100113	Wilnecote Rest Home	50319614	R5806	Residential Care (Adults)	1389.14	25/03/2013	People Group
100113	Wilnecote Rest Home	50319614	R5806	Residential Care (Adults)	1680.64	25/03/2013	People Group
100113	Wilnecote Rest Home	50319614	R5806	Residential Care (Adults)	2400.91	25/03/2013	People Group
100113	Wilnecote Rest Home	50319614	R5806	Residential Care (Adults)	2520.96	25/03/2013	People Group
206844	Winchcombe Day Nursery Ltd	50298567	R5702	Payments to External Contractors	6326.10	05/03/2013	People Group
206846	Windmills Nursery School Ltd	50298490	R5702	Payments to External Contractors	2710.08	05/03/2013	People Group
100094	Winslow Court Limited	50319615	R5806	Residential Care (Adults)	1736.61	25/03/2013	People Group
100094	Winslow Court Limited	50319615	R5806	Residential Care (Adults)	6367.55	25/03/2013	People Group
208991	Witherslack Group Of Schools (South) Limited	50305038	R4415	Independent School Fees	21274.00	14/03/2013	People Group
208991	Witherslack Group Of Schools (South) Limited	50308928	R4415	Independent School Fees	-3341.36	14/03/2013	People Group
208991	Witherslack Group Of Schools (South) Limited	50311980	R4415	Independent School Fees	18894.00	20/03/2013	People Group
208991	Witherslack Group Of Schools (South) Limited	50311981	R4415	Independent School Fees	18225.00	20/03/2013	People Group
208991	Witherslack Group Of Schools (South) Limited	50311982	R4415	Independent School Fees	15885.00	20/03/2013	People Group
208991	Witherslack Group Of Schools (South) Limited	50311983	R4415	Independent School Fees	23119.00	20/03/2013	People Group
208991	Witherslack Group Of Schools (South) Limited	50311984	R4415	Independent School Fees	18894.00	20/03/2013	People Group
208991	Witherslack Group Of Schools (South) Limited	50311985	R4415	Independent School Fees	15885.00	20/03/2013	People Group
208991	Witherslack Group Of Schools (South) Limited	50311986	R4415	Independent School Fees	18225.00	20/03/2013	People Group
208991	Witherslack Group Of Schools (South) Limited	50311987	R4415	Independent School Fees	15885.00	20/03/2013	People Group
208991	Witherslack Group Of Schools (South) Limited	50311989	R4415	Independent School Fees	15885.00	20/03/2013	People Group
208991	Witherslack Group Of Schools (South) Limited	50311991	R4415	Independent School Fees	-45438.00	20/03/2013	People Group
208991	Witherslack Group Of Schools (South) Limited	50311992	R4415	Independent School Fees	18894.00	20/03/2013	People Group
208991	Witherslack Group Of Schools (South) Limited	50311994	R4415	Independent School Fees	21274.00	20/03/2013	People Group
208991	Witherslack Group Of Schools (South) Limited	50311997	R4415	Independent School Fees	18894.00	20/03/2013	People Group
208991	Witherslack Group Of Schools (South) Limited	50312253	R4415	Independent School Fees	18225.00	20/03/2013	People Group
208991	Witherslack Group Of Schools (South) Limited	50312255	R4415	Independent School Fees	18225.00	20/03/2013	People Group
208991	Witherslack Group Of Schools (South) Limited	50312257	R4415	Independent School Fees	18894.00	20/03/2013	People Group
208991	Witherslack Group Of Schools (South) Limited	50312276	R4415	Independent School Fees	16516.00	20/03/2013	People Group
100020	Wolston Grange	50319616	R5806	Residential Care (Adults)	642.86	25/03/2013	People Group
100020	Wolston Grange	50319616	R5806	Residential Care (Adults)	728.57	25/03/2013	People Group
100020	Wolston Grange	50319616	R5806	Residential Care (Adults)	728.57	25/03/2013	People Group
100020	Wolston Grange	50319616	R5806	Residential Care (Adults)	1125.00	25/03/2013	People Group
100020	Wolston Grange	50319616	R5806	Residential Care (Adults)	1379.93	25/03/2013	People Group
100020	Wolston Grange	50319616	R5806	Residential Care (Adults)	1379.93	25/03/2013	People Group
100020	Wolston Grange	50319616	R5806	Residential Care (Adults)	1379.93	25/03/2013	People Group
100020	Wolston Grange	50319616	R5806	Residential Care (Adults)	1379.93	25/03/2013	People Group
100020	Wolston Grange	50319616	R5806	Residential Care (Adults)	1379.93	25/03/2013	People Group
100020	Wolston Grange	50319616	R5806	Residential Care (Adults)	1379.93	25/03/2013	People Group
100020	Wolston Grange	50319616	R5806	Residential Care (Adults)	1379.93	25/03/2013	People Group
100020	Wolston Grange	50319616	R5806	Residential Care (Adults)	1379.93	25/03/2013	People Group
100020	Wolston Grange	50319616	R5806	Residential Care (Adults)	1379.93	25/03/2013	People Group
100020	Wolston Grange	50319616	R5806	Residential Care (Adults)	1550.00	25/03/2013	People Group
100020	Wolston Grange	50319616	R5806	Residential Care (Adults)	2357.14	25/03/2013	People Group
100020	Wolston Grange	50319616	R5806	Residential Care (Adults)	2671.43	25/03/2013	People Group
100020	Wolston Grange	50319616	R5806	Residential Care (Adults)	4007.14	25/03/2013	People Group
213475	Woodcote Consulting Ltd	50310118	R4443	Professional Fees Admin	1245.15	28/03/2013	Resources
210704	Woodland Day Nursery	50298417	R5702	Payments to External Contractors	13195.80	05/03/2013	People Group

100112	Woodlands Care Home	50319617	R5806	Residential Care (Adults)	1369.72	25/03/2013	People Group
206869	Woodlands Pre-School	50298451	R5702	Payments to External Contractors	2453.76	05/03/2013	People Group
216834	Woodlea Consulting Ltd	50311733	R1601	Training - External	4400.00	28/03/2013	Communities
206872	Woodloes Primary School Fund	50319158	R4612	Projects	5000.00	26/03/2013	People Group
206876	Woodstones Coaches Ltd	50302197	R3204	Home To School / College Transport	2460.78	07/03/2013	Communities
206876	Woodstones Coaches Ltd	50302198	R3204	Home To School / College Transport	2452.10	07/03/2013	Communities
206876	Woodstones Coaches Ltd	50302205	R3204	Home To School / College Transport	2488.80	07/03/2013	Communities
217194	Woodville House (Crosscrown ltd)	50319619	R5806	Residential Care (Adults)	-891.43	25/03/2013	People Group
217194	Woodville House (Crosscrown ltd)	50319619	R5806	Residential Care (Adults)	559.13	25/03/2013	People Group
217194	Woodville House (Crosscrown ltd)	50319619	R5806	Residential Care (Adults)	600.00	25/03/2013	People Group
217194	Woodville House (Crosscrown ltd)	50319619	R5806	Residential Care (Adults)	822.86	25/03/2013	People Group
217194	Woodville House (Crosscrown ltd)	50319619	R5806	Residential Care (Adults)	1190.00	25/03/2013	People Group
217194	Woodville House (Crosscrown ltd)	50319619	R5806	Residential Care (Adults)	1207.96	25/03/2013	People Group
217194	Woodville House (Crosscrown ltd)	50319619	R5806	Residential Care (Adults)	1240.00	25/03/2013	People Group
217194	Woodville House (Crosscrown ltd)	50319619	R5806	Residential Care (Adults)	1386.53	25/03/2013	People Group
217194	Woodville House (Crosscrown ltd)	50319619	R5806	Residential Care (Adults)	1700.82	25/03/2013	People Group
217194	Woodville House (Crosscrown ltd)	50319619	R5806	Residential Care (Adults)	2016.96	25/03/2013	People Group
217194	Woodville House (Crosscrown ltd)	50319619	R5806	Residential Care (Adults)	4663.80	25/03/2013	People Group
219355	Wootton Wawen C of E School Fund	50300591	R4058	Books	628.18	05/03/2013	Schools
206881	Worcestershire County Council	50301853	R1601	Training - External	800.00	06/03/2013	People Group
999982	Worcestershire County Council	50303953	R5604	Commissioned Works	3000.00	07/03/2013	People Group
206881	Worcestershire County Council	50306732	R1690	Training - Internal	700.00	11/03/2013	Schools
216891	Worcestershire County Council	50279269	R1601	Training - External	800.00	08/03/2013	People Group
216891	Worcestershire County Council	50306771	R1601	Training - External	-800.00	08/03/2013	People Group
206885	Workworld	50304977	R1101	Agency Staff Pay	521.04	08/03/2013	Resources
206885	Workworld	50305923	R1101	Agency Staff Pay	506.00	08/03/2013	Resources
206885	Workworld	50305932	R1101	Agency Staff Pay	531.62	08/03/2013	Resources
206885	Workworld	50305967	R1101	Agency Staff Pay	509.20	08/03/2013	Resources
206885	Workworld	50305972	R1101	Agency Staff Pay	525.21	08/03/2013	Resources
206885	Workworld	50313235	R1101	Agency Staff Pay	505.44	25/03/2013	Resources
206885	Workworld	50318796	R1101	Agency Staff Pay	525.21	25/03/2013	Resources
206885	Workworld	50320596	R1101	Agency Staff Pay	505.44	27/03/2013	Resources
206886	Worley Coaches	50301578	R3204	Home To School / College Transport	3375.00	07/03/2013	Communities
206886	Worley Coaches	50301586	R3204	Home To School / College Transport	2113.50	07/03/2013	Communities
206886	Worley Coaches	50301594	R3204	Home To School / College Transport	2504.40	07/03/2013	Communities
206886	Worley Coaches	50301603	R3204	Home To School / College Transport	1548.00	07/03/2013	Communities
206886	Worley Coaches	50301534	R3204	Home To School / College Transport	2247.75	14/03/2013	Communities
206886	Worley Coaches	50301584	R3204	Home To School / College Transport	3285.00	14/03/2013	Communities
206892	Wren Day Nursery	50298379	R5702	Payments to External Contractors	3634.92	05/03/2013	People Group
206910	Xma Ltd	50285670	R4503	Hardware	2168.04	01/03/2013	Resources
206910	Xma Ltd	50285679	R4503	Hardware	1271.90	01/03/2013	Resources
206910	Xma Ltd	50286122	R4503	Hardware	2826.44	01/03/2013	Resources
206910	Xma Ltd	50308580	R4503	Hardware	3306.94	13/03/2013	Resources
206910	Xma Ltd	50290396	R4503	Hardware	-3252.88	20/03/2013	Resources
206910	Xma Ltd	50290397	R4503	Hardware	-699.01	20/03/2013	Resources
206910	Xma Ltd	50296044	R4503	Hardware	6081.78	20/03/2013	Resources
206910	Xma Ltd	50303804	R4503	Hardware	708.54	21/03/2013	Resources
206910	Xma Ltd	50301385	R4503	Hardware	1017.52	22/03/2013	Resources
206910	Xma Ltd	50301387	R4503	Hardware	2798.18	22/03/2013	Resources
206910	Xma Ltd	50301467	R4503	Hardware	12200.70	22/03/2013	Resources
206910	Xma Ltd	50301476	R4503	Hardware	1238.88	22/03/2013	Resources
206910	Xma Ltd	50301479	R4503	Hardware	2648.44	22/03/2013	Resources
206910	Xma Ltd	50301388	R4503	Hardware	3168.00	28/03/2013	Resources
206910	Xma Ltd	50301423	R4503	Hardware	4753.00	28/03/2013	Resources
206910	Xma Ltd	50301424	R4503	Hardware	3947.32	28/03/2013	Resources

206910	Xma Ltd	50301460	R4503	Hardware	2826.44	28/03/2013	Resources
206910	Xma Ltd	50308566	R4503	Hardware	12719.00	28/03/2013	Resources
206910	Xma Ltd	50308569	R4503	Hardware	2180.00	28/03/2013	Resources
206910	Xma Ltd	50308575	R4503	Hardware	825.00	28/03/2013	Resources
206910	Xma Ltd	50308584	R4503	Hardware	8619.14	28/03/2013	Resources
206910	Xma Ltd	50308588	R4503	Hardware	660.00	28/03/2013	Resources
213028	Xperience Recruitment Ltd	50298789	R5805	Homecare - External Domiciliary (Adults)	1397.76	04/03/2013	People Group
213028	Xperience Recruitment Ltd	50306008	R5805	Homecare - External Domiciliary (Adults)	1397.76	13/03/2013	People Group
213028	Xperience Recruitment Ltd	50308901	R5805	Homecare - External Domiciliary (Adults)	611.52	13/03/2013	People Group
213028	Xperience Recruitment Ltd	50308973	R5805	Homecare - External Domiciliary (Adults)	611.52	13/03/2013	People Group
206913	Yamaha-Kemble Music UK Ltd	50319738	R4501	Communications Costs	1217.50	28/03/2013	People Group
206916	Yellow Jersey	50302094	R4304	Educational Initiatives	1350.00	19/03/2013	Communities
208119	YHA	50314421	R4915	Educational Visits Expenditure	2279.97	21/03/2013	Schools
100098	Youell Court Residential Home	50319621	R5806	Residential Care (Adults)	-1892.00	25/03/2013	People Group
100098	Youell Court Residential Home	50319621	R5806	Residential Care (Adults)	1513.60	25/03/2013	People Group
100098	Youell Court Residential Home	50319621	R5806	Residential Care (Adults)	1606.00	25/03/2013	People Group
206922	Young Foundations Ltd	50308592	R5848	Residential Care (Children)	11600.00	15/03/2013	People Group
206922	Young Foundations Ltd	50308595	R5848	Residential Care (Children)	12428.57	15/03/2013	People Group
206922	Young Foundations Ltd	50308596	R5848	Residential Care (Children)	6214.29	15/03/2013	People Group
209417	Zipporah Ltd	50310125	R4612	Projects	11000.00	19/03/2013	Resources