

Supplier ID	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
200003	1spatial Group Ltd	50665612	R1601	Training - External	750.00	26/09/2014	Resources
200014	3P Learning Ltd	50674816	R4056	Learning Resources Curriculum	505.00	19/09/2014	Schools
200014	3P Learning Ltd	50676485	R4512	Software	679.00	23/09/2014	Schools
	4CHILDREN	P-Card			520.00	07/10/2014	
200021	A 2 B Taxis and Contract (Redditch) Ltd	50666582	R3202	Car Hire	1722.09	08/09/2014	Communities
223628	A and K Home Care Services Ltd	50652628	R5805	Homecare - External Domiciliary (Adults)	2464.00	03/09/2014	People Group
223628	A and K Home Care Services Ltd	50652622	R5805	Homecare - External Domiciliary (Adults)	896.00	03/09/2014	People Group
223628	A and K Home Care Services Ltd	50655475	R5805	Homecare - External Domiciliary (Adults)	560.00	03/09/2014	People Group
223628	A and K Home Care Services Ltd	50669522	R5805	Homecare - External Domiciliary (Adults)	2016.00	11/09/2014	People Group
223628	A and K Home Care Services Ltd	50675565	R5805	Homecare - External Domiciliary (Adults)	532.00	22/09/2014	People Group
225317	A Lowrie Care Services Ltd T/A Cornerstone Children's Homes	50663128	R5848	Residential Care (Children)	15000.00	01/09/2014	People Group
200091	A To B Taxis	50666029	R3202	Car Hire	1300.00	05/09/2014	Communities
200111	Aba Taxis	50669525	R3204	Home To School / College Transport	1122.00	10/09/2014	Communities
200114	Abacus Day Nursery	50643035	R6106	Private Providers - Early Years Funding	11182.50	01/09/2014	People Group
200114	Abacus Day Nursery	50674569	R6106	Private Providers - Early Years Funding	3638.25	24/09/2014	People Group
200115	Abacus Pre-School Nursery Ltd	50642917	R6106	Private Providers - Early Years Funding	4741.38	01/09/2014	People Group
200115	Abacus Pre-School Nursery Ltd	50671981	C1060	Grants & Contributions To Outside Organisations	1935.64	18/09/2014	Capital
200121	Abbey Preschool	50643068	R6106	Private Providers - Early Years Funding	4502.82	01/09/2014	People Group
226239	ABC Does Ltd	50671388	R1690	Internal Expenditure - Training	597.00	15/09/2014	Schools
223033	ABC Fostering Services Ltd	50658475	R5822	Foster Care Payments - External	3314.79	02/09/2014	People Group
223033	ABC Fostering Services Ltd	50658474	R5822	Foster Care Payments - External	3447.64	02/09/2014	People Group
201709	About Me Care and Support Ltd	50669393	R5818	Community Services External	2821.96	10/09/2014	People Group
208345	ACM Management Solutions Ltd	50672194	C1030	New Construction, Conversion & Renovation	796.00	17/09/2014	Capital
200142	Acorn Fostering Services Ltd	50667421	R5822	Foster Care Payments - External	3410.00	08/09/2014	People Group
200142	Acorn Fostering Services Ltd	50667412	R5822	Foster Care Payments - External	3476.43	08/09/2014	People Group
200142	Acorn Fostering Services Ltd	50667449	R5822	Foster Care Payments - External	3677.15	08/09/2014	People Group
200142	Acorn Fostering Services Ltd	50671172	R5822	Foster Care Payments - External	2682.14	16/09/2014	People Group
200142	Acorn Fostering Services Ltd	50671168	R5822	Foster Care Payments - External	1502.00	16/09/2014	People Group
200142	Acorn Fostering Services Ltd	50674180	R5822	Foster Care Payments - External	1931.14	18/09/2014	People Group
214625	Acorn Hills Nursing Home	50666687	R5806	Residential Care (Adults)	1915.84	11/09/2014	People Group
200145	Acorn Tree Surgery Ltd	50660913	R5702	Payments to External Contractors	9016.00	03/09/2014	Communities
200145	Acorn Tree Surgery Ltd	50660915	R5702	Payments to External Contractors	3565.57	03/09/2014	Communities
200145	Acorn Tree Surgery Ltd	50681793	R5706	Payments to Third Parties - Recoverable Operating Expenditure	1438.46	29/09/2014	Communities
200145	Acorn Tree Surgery Ltd	50681736	R5706	Payments to Third Parties - Recoverable Operating Expenditure	2675.75	30/09/2014	Communities
200146	Acorn Wood Day Nursery	50642892	R6106	Private Providers - Early Years Funding	5814.90	01/09/2014	People Group
200146	Acorn Wood Day Nursery	50674595	R6106	Private Providers - Early Years Funding	1039.50	24/09/2014	People Group
200152	Action 21	50672685	R5207	Re-useable Credits	835.24	17/09/2014	Communities
219696	Action Deafness Ltd	50676348	R5805	Homecare - External Domiciliary (Adults)	911.20	30/09/2014	People Group
219089	Action for Children T/A Lillington Children's Centre	50642945	R6106	Private Providers - Early Years Funding	894.60	01/09/2014	People Group
200166	ADASS	50670535	R4702	Subscriptions To Organisations	1661.00	12/09/2014	Other Services
200169	Addaction - Henley House	50666209	R1101	Agency Staff Pay	3608.00	10/09/2014	Communities
200169	Addaction - Henley House	50667647	R4612	Projects	45994.50	10/09/2014	Communities
200169	Addaction - Henley House	50673497	R5702	Payments to External Contractors	23319.31	22/09/2014	Communities
200169	Addaction - Henley House	50674896	R5702	Payments to External Contractors	286709.83	22/09/2014	Communities
200170	Addiction Recovery Centre	50667827	R5835	Residential and Inpatient Services	2120.00	30/09/2014	Communities
225565	Adiemus Care Ltd (Cameron House)	50666737	R5806	Residential Care (Adults)	1812.44	08/09/2014	People Group
100301	ADVENT ESTATES LIMITED T/A Kilsby House	50666849	R5806	Residential Care (Adults)	5601.24	08/09/2014	People Group
224163	Adventure Publishing Ltd	50668395	R4612	Projects	900.00	09/09/2014	Communities
200201	Age UK - Warks	50663500	R5809	Adult Social Care Contracts	5328.00	09/09/2014	People Group
200201	Age UK - Warks	50679094	R5702	Payments to External Contractors	1291.66	25/09/2014	Communities
200201	Age UK - Warks	50679436	R5807	SLA Social Care Provision	27806.59	26/09/2014	People Group
200201	Age UK - Warks	50682065	R5809	Adult Social Care Contracts	516.00	29/09/2014	People Group
200207	AIM Project	50668401	R1601	Training - External	1168.00	10/09/2014	Communities
212406	Air Liquide UK Ltd	50667806	R4020	Fire Equipment Maintenance	975.00	08/09/2014	Fire and Rescue
200210	Airport Radio Taxis & Private Hire	50669127	R3202	Car Hire	1200.00	10/09/2014	Communities
225383	Alan Hornsby Crane Hire	50671872	R5702	Payments to External Contractors	560.00	26/09/2014	Communities
224085	Alan Newbold Ltd	50652087	R4409	Consultancy	6870.77	03/09/2014	People Group
100245	Albemarle Rest Home Ltd	50666692	R5806	Residential Care (Adults)	1721.89	08/09/2014	People Group
100245	Albemarle Rest Home Ltd	50666692	R5806	Residential Care (Adults)	-3125.00	08/09/2014	People Group
100245	Albemarle Rest Home Ltd	50666692	R5806	Residential Care (Adults)	1948.00	08/09/2014	People Group
100245	Albemarle Rest Home Ltd	50666692	R5806	Residential Care (Adults)	2700.00	08/09/2014	People Group
100245	Albemarle Rest Home Ltd	50666692	R5806	Residential Care (Adults)	2491.20	08/09/2014	People Group

100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50667011	R5806 Residential Care (Adults)	4017.20	08/09/2014	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50667011	R5806 Residential Care (Adults)	2073.28	08/09/2014	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50667011	R5806 Residential Care (Adults)	1743.92	08/09/2014	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50667011	R5806 Residential Care (Adults)	2143.92	08/09/2014	People Group
100025	Albemarle Rest Home Ltd T/A Victoria Nursing Home	50667011	R5806 Residential Care (Adults)	4503.92	08/09/2014	People Group
208797	Alcester Academy (ACAD) School	50671786	R6107 SEN Statements Funding - Non-Maintained Schools	1680.00	17/09/2014	People Group
200237	Alcester Nursery Studio	50643047	R6106 Private Providers - Early Years Funding	20605.62	01/09/2014	People Group
200237	Alcester Nursery Studio	50674673	R6106 Private Providers - Early Years Funding	6237.00	24/09/2014	People Group
220516	Alere Ltd (****7108)	50671087	R5702 Payments to External Contractors	50000.00	26/09/2014	Communities
200109	All About People Counselling Services Ltd	50675684	R4409 Consultancy	1466.20	22/09/2014	Resources
200109	All About People Counselling Services Ltd	50674279	R4409 Consultancy	1257.10	26/09/2014	Resources
100004	Allambie Court Nursing Home	50666694	R5806 Residential Care (Adults)	23673.81	08/09/2014	People Group
100004	Allambie Court Nursing Home	50666694	R5806 Residential Care (Adults)	1840.68	08/09/2014	People Group
100435	Allambie Enterprises	50666695	R5806 Residential Care (Adults)	1528.00	08/09/2014	People Group
207773	Allstar Business Solutions Ltd	50667912	R3005 Fuel	29067.63	10/09/2014	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50674466	R3204 Home To School / College Transport	1221.00	19/09/2014	Communities
200289	Alton Castle	50669588	R4915 Educational Visits Expenditure	500.00	10/09/2014	Schools
200291	Alveston Cygnets Education and Childcare	50642918	R6106 Private Providers - Early Years Funding	4830.84	01/09/2014	People Group
200291	Alveston Cygnets Education and Childcare	50674613	R6106 Private Providers - Early Years Funding	519.75	24/09/2014	People Group
100136	Alveston Leys Nursing Home	50663715	R5809 Adult Social Care Contracts	12800.00	02/09/2014	People Group
100136	Alveston Leys Nursing Home	50666698	R5806 Residential Care (Adults)	1772.96	08/09/2014	People Group
100136	Alveston Leys Nursing Home	50666698	R5806 Residential Care (Adults)	2680.84	08/09/2014	People Group
100136	Alveston Leys Nursing Home	50666698	R5806 Residential Care (Adults)	3600.00	08/09/2014	People Group
999982	Alyson France and Co - Client Account	50671972	R4928 Casualty Insurance Claims	2950.00	16/09/2014	Other Services
217193	Amber House (Emerald Care Ltd)	50666699	R5806 Residential Care (Adults)	1835.16	11/09/2014	People Group
226417	Amethyst Residential Lettings Ltd	50665485	R6104 Social Care - Section 17 Payments	1500.00	03/09/2014	People Group
200335	Andrews Sykes Hire Ltd (****3412)	50681366	C1030 New Construction, Conversion & Renovation	802.04	29/09/2014	Capital
200775	Anjoy Ltd T/A Bluebird Care Rugby & South Leicestershire	50669529	R5805 Homecare - External Domiciliary (Adults)	501.30	11/09/2014	People Group
200389	Apetito Ltd	50658285	R5809 Adult Social Care Contracts	10109.22	02/09/2014	People Group
200389	Apetito Ltd	50658277	R5809 Adult Social Care Contracts	-527.00	02/09/2014	People Group
200389	Apetito Ltd	50674541	R5809 Adult Social Care Contracts	10114.22	19/09/2014	People Group
200393	Apollo Distribution Solutions	50666309	R4309 Postage & Carriage	546.00	05/09/2014	Other Services
210713	Apple Grove Day Nursery	50643018	R6106 Private Providers - Early Years Funding	4473.00	01/09/2014	People Group
210713	Apple Grove Day Nursery	50674548	R6106 Private Providers - Early Years Funding	7276.50	24/09/2014	People Group
215154	Applewood Support Ltd	50667379	R5805 Homecare - External Domiciliary (Adults)	836.16	11/09/2014	People Group
215154	Applewood Support Ltd	50667376	R5805 Homecare - External Domiciliary (Adults)	1123.20	11/09/2014	People Group
215154	Applewood Support Ltd	50670523	R5805 Homecare - External Domiciliary (Adults)	886.08	12/09/2014	People Group
215154	Applewood Support Ltd	50673592	R5805 Homecare - External Domiciliary (Adults)	524.16	18/09/2014	People Group
215154	Applewood Support Ltd	50673570	R5805 Homecare - External Domiciliary (Adults)	524.16	18/09/2014	People Group
215154	Applewood Support Ltd	50673188	R5805 Homecare - External Domiciliary (Adults)	1747.20	18/09/2014	People Group
215154	Applewood Support Ltd	50673185	R5805 Homecare - External Domiciliary (Adults)	1572.48	18/09/2014	People Group
215154	Applewood Support Ltd	50673184	R5805 Homecare - External Domiciliary (Adults)	673.92	18/09/2014	People Group
215154	Applewood Support Ltd	50673578	R5805 Homecare - External Domiciliary (Adults)	739.44	18/09/2014	People Group
215154	Applewood Support Ltd	50680892	R5805 Homecare - External Domiciliary (Adults)	917.28	26/09/2014	People Group
215154	Applewood Support Ltd	50680849	R5805 Homecare - External Domiciliary (Adults)	1397.76	26/09/2014	People Group
215154	Applewood Support Ltd	50680834	R5805 Homecare - External Domiciliary (Adults)	1397.76	26/09/2014	People Group
215154	Applewood Support Ltd	50680821	R5805 Homecare - External Domiciliary (Adults)	1572.48	26/09/2014	People Group
215154	Applewood Support Ltd	50680811	R5805 Homecare - External Domiciliary (Adults)	1572.48	26/09/2014	People Group
215154	Applewood Support Ltd	50681786	R5805 Homecare - External Domiciliary (Adults)	1123.20	29/09/2014	People Group
224499	Aquaten Ltd	50679717	R4701 Grants To External Organisations	2431.90	29/09/2014	Communities
226400	Aquatic Solutions UK	50660764	R2751 Grounds Maintenance Non Contract	2325.00	17/09/2014	Communities
213826	Arbury Medical Centre	50680928	R5702 Payments to External Contractors	500.10	26/09/2014	Communities
200419	Arden Construction Ltd	50667039	R2022 Building (LB)	19855.43	05/09/2014	Resources
200419	Arden Construction Ltd	50665604	R2022 Building (LB)	23589.32	05/09/2014	Resources
200419	Arden Construction Ltd	50665606	R2022 Building (LB)	-23589.32	05/09/2014	Resources
200419	Arden Construction Ltd	50669942	C1030 New Construction, Conversion & Renovation	19416.37	12/09/2014	Capital
200419	Arden Construction Ltd	50672090	R2022 Building (LB)	6533.74	18/09/2014	Resources
200419	Arden Construction Ltd	50673801	R2022 Building (LB)	19618.06	19/09/2014	Resources
200419	Arden Construction Ltd	50673802	R2022 Building (LB)	28500.00	19/09/2014	Resources
200419	Arden Construction Ltd	50673800	C1030 New Construction, Conversion & Renovation	16984.41	19/09/2014	Capital
200419	Arden Construction Ltd	50673799	R2022 Building (LB)	33999.35	19/09/2014	Resources
200419	Arden Construction Ltd	50673798	R2022 Building (LB)	134575.04	19/09/2014	Resources
200419	Arden Construction Ltd	50673796	R2022 Building (LB)	15109.57	19/09/2014	Resources

200419	Arden Construction Ltd	50676475	C1030 New Construction, Conversion & Renovation	1812.47	23/09/2014	Capital
200419	Arden Construction Ltd	50676478	C1030 New Construction, Conversion & Renovation	76375.00	26/09/2014	Capital
200419	Arden Construction Ltd	50682125	R2017 Safe Water Remedial Works (SWR)	1792.52	29/09/2014	Resources
200419	Arden Construction Ltd	50680331	R2022 Building (LB)	10725.00	29/09/2014	Resources
200419	Arden Construction Ltd	50680329	C1030 New Construction, Conversion & Renovation	36580.25	29/09/2014	Capital
200419	Arden Construction Ltd	50682620	C1030 New Construction, Conversion & Renovation	41603.40	30/09/2014	Capital
200429	Argos Business Solutions Ltd (****9518)	50664311	R4049 White Goods/Domestic Appliances	1103.44	05/09/2014	Resources
200429	Argos Business Solutions Ltd (****9518)	50665434	R4049 White Goods/Domestic Appliances	16713.11	08/09/2014	Resources
200429	Argos Business Solutions Ltd (****9518)	50679581	R4049 White Goods/Domestic Appliances	4699.41	26/09/2014	Resources
225153	Ark House Rehab Ltd	50667838	R5835 Residential and Inpatient Services	1919.96	19/09/2014	Communities
226538	Arley Parish Council	50676399	R4024 Furniture	5790.00	23/09/2014	People Group
200438	Arnold Lodge Preparatory School	50642908	R6106 Private Providers - Early Years Funding	16072.98	01/09/2014	People Group
200439	Arqiva Ltd (****0714)	50674210	R4501 Communications Costs	15276.62	22/09/2014	Resources
200441	Arriva Midlands North Ltd (****4814)	50671179	R5204 Concessionary Fares	11994.94	24/09/2014	Communities
219768	Art of Brilliance Ltd	50667323	R1601 Training - External	1246.80	05/09/2014	Resources
200458	Ascot Business Solutions Ltd	50671169	R4512 Software	2387.50	19/09/2014	Resources
221634	ASDA Pharmacy	50672624	R5702 Payments to External Contractors	1187.52	19/09/2014	Communities
213431	Ash Green School & Arts College (Academy)	50671784	R6107 SEN Statements Funding - Non-Maintained Schools	2176.00	17/09/2014	People Group
208349	Ash Information Systems	50661949	R4512 Software	1863.00	01/09/2014	Resources
208346	Ashe Construction Ltd	50672092	C1030 New Construction, Conversion & Renovation	97560.87	18/09/2014	Capital
208346	Ashe Construction Ltd	50672093	C1030 New Construction, Conversion & Renovation	124366.49	18/09/2014	Capital
208346	Ashe Construction Ltd	50678795	C1030 New Construction, Conversion & Renovation	47163.11	29/09/2014	Capital
209807	Ashlawn School Academy Trust	50671799	R6107 SEN Statements Funding - Non-Maintained Schools	5247.00	17/09/2014	People Group
100453	Ashleigh Manor Residential Care Home	50666705	R5806 Residential Care (Adults)	1680.64	08/09/2014	People Group
200465	Ashleigh Nursery School	50642944	R6106 Private Providers - Early Years Funding	4413.36	01/09/2014	People Group
200465	Ashleigh Nursery School	50674604	R6106 Private Providers - Early Years Funding	4677.75	24/09/2014	People Group
200468	Askews And Holts Library Services Ltd.	50664062	R4058 Books	1698.78	02/09/2014	Resources
200468	Askews And Holts Library Services Ltd.	50669195	R4058 Books	7308.45	10/09/2014	Resources
200468	Askews And Holts Library Services Ltd.	50671708	R4058 Books	9297.78	16/09/2014	Resources
200468	Askews And Holts Library Services Ltd.	50677375	R4058 Books	13298.15	24/09/2014	Resources
200472	Aspire People Ltd	50670469	R1101 Agency Staff Pay	925.00	12/09/2014	Schools
200472	Aspire People Ltd	50670555	R1101 Agency Staff Pay	555.00	12/09/2014	Schools
200472	Aspire People Ltd	50670468	R1101 Agency Staff Pay	925.00	12/09/2014	Schools
214327	Association of Educational Psychologists (AEP)	50668234	R1701 Staff Advertising	630.00	09/09/2014	People Group
200490	Astleys	50665599	R4016 Equipment Health & Safety	1062.00	04/09/2014	Communities
208515	Ati Projects Ltd	50668224	R5702 Payments to External Contractors	798.00	24/09/2014	Communities
200502	Atkins Ltd	50659153	R1101 Agency Staff Pay	15554.45	01/09/2014	Communities
200502	Atkins Ltd	50659156	R1101 Agency Staff Pay	7088.17	02/09/2014	Communities
200502	Atkins Ltd	50664731	R4409 Consultancy	11377.34	04/09/2014	Communities
200502	Atkins Ltd	50654936	R4409 Consultancy	2600.00	10/09/2014	Communities
200502	Atkins Ltd	50663630	R4409 Consultancy	6030.00	12/09/2014	Communities
200502	Atkins Ltd	50663643	R4409 Consultancy	5561.00	12/09/2014	Communities
200502	Atkins Ltd	50663641	R4409 Consultancy	2500.00	12/09/2014	Communities
200502	Atkins Ltd	50667810	R4409 Consultancy	8856.64	16/09/2014	Communities
200502	Atkins Ltd	50669546	R4443 Professional Fees Admin	13020.00	23/09/2014	Resources
200502	Atkins Ltd	50679285	R4409 Consultancy	4412.03	25/09/2014	Communities
200502	Atkins Ltd	50672050	R4512 Software	6310.00	29/09/2014	Fire and Rescue
200502	Atkins Ltd	50680450	R1101 Agency Staff Pay	6543.09	30/09/2014	Communities
200505	ATS Euromaster Ltd	50663375	R3004 Repair & Maintenance Of Vehicles	6964.69	01/09/2014	Communities
223862	Audley Care Ltd Leamington Sa	50675888	R5805 Homecare - External Domiciliary (Adults)	635.46	22/09/2014	People Group
200516	Austrey Pre School	50642995	R6106 Private Providers - Early Years Funding	6560.40	01/09/2014	People Group
200516	Austrey Pre School	50674586	R6106 Private Providers - Early Years Funding	1559.25	24/09/2014	People Group
200517	Autism Care UK	50664333	R5805 Homecare - External Domiciliary (Adults)	1734.20	02/09/2014	People Group
100008	Autism West Midlands	50666894	R5806 Residential Care (Adults)	3941.52	08/09/2014	People Group
100007	Autism West Midlands	50666708	R5806 Residential Care (Adults)	8165.16	08/09/2014	People Group
100001	Autism West Midlands	50666709	R5806 Residential Care (Adults)	4025.72	08/09/2014	People Group
200526	Avenue Lodge Guest House	50663487	R5805 Homecare - External Domiciliary (Adults)	1178.00	04/09/2014	People Group
200526	Avenue Lodge Guest House	50666313	R4459 Leaving Care Accommodation	1064.00	11/09/2014	People Group
100431	Avery Homes Nuneaton Limited	50666688	R5806 Residential Care (Adults)	5284.92	08/09/2014	People Group
100431	Avery Homes Nuneaton Limited	50666688	R5806 Residential Care (Adults)	7221.28	08/09/2014	People Group
100431	Avery Homes Nuneaton Limited	50666688	R5806 Residential Care (Adults)	7935.08	08/09/2014	People Group
223426	Avon Park School	50665148	R6107 SEN Statements Funding - Non-Maintained Schools	18894.00	05/09/2014	People Group
223426	Avon Park School	50665144	R6107 SEN Statements Funding - Non-Maintained Schools	19595.00	05/09/2014	People Group

213122	Avon Support Ltd	50672489	R5805 Homecare - External Domiciliary (Adults)	599.76	17/09/2014	People Group
213122	Avon Support Ltd	50672475	R5805 Homecare - External Domiciliary (Adults)	599.76	17/09/2014	People Group
213122	Avon Support Ltd	50679940	R5810 Adult Day Care	561.00	25/09/2014	People Group
213122	Avon Support Ltd	50679913	R5810 Adult Day Care	999.60	25/09/2014	People Group
213122	Avon Support Ltd	50679939	R5810 Adult Day Care	744.00	25/09/2014	People Group
213122	Avon Support Ltd	50679945	R5805 Homecare - External Domiciliary (Adults)	642.60	25/09/2014	People Group
213122	Avon Support Ltd	50679941	R5810 Adult Day Care	841.50	25/09/2014	People Group
213122	Avon Support Ltd	50679916	R5805 Homecare - External Domiciliary (Adults)	928.20	25/09/2014	People Group
213122	Avon Support Ltd	50679943	R5805 Homecare - External Domiciliary (Adults)	7679.00	26/09/2014	People Group
213122	Avon Support Ltd	50679933	R5810 Adult Day Care	2142.00	26/09/2014	People Group
213122	Avon Support Ltd	50680412	R5810 Adult Day Care	1310.70	26/09/2014	People Group
213122	Avon Support Ltd	50679934	R5810 Adult Day Care	1402.50	26/09/2014	People Group
213122	Avon Support Ltd	50681846	R5810 Adult Day Care	2499.00	29/09/2014	People Group
213122	Avon Support Ltd	50679982	R5810 Adult Day Care	561.00	29/09/2014	People Group
213122	Avon Support Ltd	50679980	R5810 Adult Day Care	2096.20	29/09/2014	People Group
213122	Avon Support Ltd	50679978	R5810 Adult Day Care	1402.50	29/09/2014	People Group
213122	Avon Support Ltd	50679938	R5810 Adult Day Care	2063.50	29/09/2014	People Group
213122	Avon Support Ltd	50679942	R5810 Adult Day Care	841.50	29/09/2014	People Group
213122	Avon Support Ltd	50681845	R5810 Adult Day Care	1402.50	29/09/2014	People Group
213122	Avon Support Ltd	50681844	R5810 Adult Day Care	1999.20	29/09/2014	People Group
213122	Avon Support Ltd	50681834	R5810 Adult Day Care	989.40	29/09/2014	People Group
213122	Avon Support Ltd	50681832	R5810 Adult Day Care	2499.00	29/09/2014	People Group
213122	Avon Support Ltd	50681829	R5810 Adult Day Care	1525.00	29/09/2014	People Group
213122	Avon Support Ltd	50681827	R5810 Adult Day Care	560.00	29/09/2014	People Group
213122	Avon Support Ltd	50681804	R5810 Adult Day Care	2499.00	29/09/2014	People Group
213122	Avon Support Ltd	50681800	R5810 Adult Day Care	1402.50	29/09/2014	People Group
213122	Avon Support Ltd	50681798	R5810 Adult Day Care	841.50	29/09/2014	People Group
213122	Avon Support Ltd	50681709	R5805 Homecare - External Domiciliary (Adults)	749.70	29/09/2014	People Group
213122	Avon Support Ltd	50681708	R5810 Adult Day Care	2499.00	29/09/2014	People Group
213122	Avon Support Ltd	50679983	R5810 Adult Day Care	841.50	29/09/2014	People Group
213122	Avon Support Ltd	50681706	R5810 Adult Day Care	561.00	29/09/2014	People Group
213122	Avon Support Ltd	50679989	R5810 Adult Day Care	561.00	29/09/2014	People Group
213122	Avon Support Ltd	50679972	R5810 Adult Day Care	1122.00	29/09/2014	People Group
213122	Avon Support Ltd	50679963	R5810 Adult Day Care	1402.50	29/09/2014	People Group
213122	Avon Support Ltd	50679964	R5810 Adult Day Care	561.00	29/09/2014	People Group
213122	Avon Support Ltd	50679969	R5810 Adult Day Care	1642.20	29/09/2014	People Group
213122	Avon Support Ltd	50679970	R5810 Adult Day Care	673.20	29/09/2014	People Group
213122	Avon Support Ltd	50679974	R5810 Adult Day Care	1402.50	29/09/2014	People Group
200534	Avon Workshop Supplies	50663897	R4030 Materials	624.15	01/09/2014	Communities
200534	Avon Workshop Supplies	50671751	R4030 Materials	643.00	16/09/2014	Communities
200534	Avon Workshop Supplies	50679000	R4030 Materials	649.70	25/09/2014	Communities
213427	Aylesford School And Sixth Form College (Academy)	50671797	R6107 SEN Statements Funding - Non-Maintained Schools	2673.00	17/09/2014	People Group
225478	B. S. Construction	50663124	R2003 Devolved Maintenance (Via Local)	3650.00	02/09/2014	Schools
200575	Baddesley and Grendon Pre/School - Playgroup	50642987	R6106 Private Providers - Early Years Funding	8588.16	01/09/2014	People Group
200575	Baddesley and Grendon Pre/School - Playgroup	50674605	R6106 Private Providers - Early Years Funding	1559.25	24/09/2014	People Group
200576	Badenoch & Clark	50659045	R1101 Agency Staff Pay	2236.00	03/09/2014	Resources
200576	Badenoch & Clark	50659109	R1101 Agency Staff Pay	2236.00	03/09/2014	Resources
200576	Badenoch & Clark	50659032	R1101 Agency Staff Pay	2236.00	03/09/2014	Resources
200576	Badenoch & Clark	50656101	R1101 Agency Staff Pay	2352.96	04/09/2014	People Group
200576	Badenoch & Clark	50652227	R1101 Agency Staff Pay	2945.00	04/09/2014	People Group
200576	Badenoch & Clark	50656115	R1101 Agency Staff Pay	2660.00	04/09/2014	People Group
200576	Badenoch & Clark	50659863	R1101 Agency Staff Pay	2867.97	04/09/2014	Resources
200576	Badenoch & Clark	50660725	R1101 Agency Staff Pay	2945.00	04/09/2014	People Group
200576	Badenoch & Clark	50664381	R1101 Agency Staff Pay	2797.75	04/09/2014	People Group
200576	Badenoch & Clark	50663865	R1101 Agency Staff Pay	2945.00	04/09/2014	People Group
200576	Badenoch & Clark	50666036	R1101 Agency Staff Pay	2236.00	10/09/2014	Resources
200576	Badenoch & Clark	50669162	R1101 Agency Staff Pay	2356.00	17/09/2014	People Group
200576	Badenoch & Clark	50664409	R1101 Agency Staff Pay	2945.00	18/09/2014	People Group
200576	Badenoch & Clark	50663894	R1101 Agency Staff Pay	2941.20	18/09/2014	People Group
200576	Badenoch & Clark	50660726	R1101 Agency Staff Pay	2941.20	18/09/2014	People Group
200576	Badenoch & Clark	50669259	R1101 Agency Staff Pay	2352.96	18/09/2014	People Group
200576	Badenoch & Clark	50666121	R1101 Agency Staff Pay	2128.00	18/09/2014	People Group
200576	Badenoch & Clark	50666113	R1101 Agency Staff Pay	2128.00	18/09/2014	People Group

200576	Badenoch & Clark	50666068	R1101 Agency Staff Pay	2128.00	18/09/2014	People Group
200576	Badenoch & Clark	50666047	R1101 Agency Staff Pay	2941.20	18/09/2014	People Group
200576	Badenoch & Clark	50666030	R1101 Agency Staff Pay	2945.00	18/09/2014	People Group
200576	Badenoch & Clark	50665309	R1101 Agency Staff Pay	2128.00	18/09/2014	People Group
200576	Badenoch & Clark	50664445	R1101 Agency Staff Pay	2945.00	18/09/2014	People Group
200576	Badenoch & Clark	50664439	R1101 Agency Staff Pay	2941.20	18/09/2014	People Group
200576	Badenoch & Clark	50664404	R1101 Agency Staff Pay	2352.96	18/09/2014	People Group
200576	Badenoch & Clark	50674129	R1101 Agency Staff Pay	4693.82	22/09/2014	Resources
200576	Badenoch & Clark	50674119	R1101 Agency Staff Pay	7389.53	22/09/2014	Resources
200576	Badenoch & Clark	50673475	R1101 Agency Staff Pay	2128.00	23/09/2014	People Group
200576	Badenoch & Clark	50673473	R1101 Agency Staff Pay	2128.00	23/09/2014	People Group
200576	Badenoch & Clark	50673428	R1101 Agency Staff Pay	2128.00	23/09/2014	People Group
200576	Badenoch & Clark	50673426	R1101 Agency Staff Pay	2650.50	23/09/2014	People Group
200576	Badenoch & Clark	50673424	R1101 Agency Staff Pay	2941.20	23/09/2014	People Group
200576	Badenoch & Clark	50673476	R1101 Agency Staff Pay	2128.00	23/09/2014	People Group
200576	Badenoch & Clark	50676020	R1101 Agency Staff Pay	2356.00	25/09/2014	People Group
200576	Badenoch & Clark	50676018	R1101 Agency Staff Pay	2941.20	25/09/2014	People Group
200576	Badenoch & Clark	50678709	R1101 Agency Staff Pay	7389.53	26/09/2014	Resources
200589	Balfour Beatty Living Places Ltd	50676163	R5707 Highways Maintenance Contract	1926516.01	23/09/2014	Communities
200589	Balfour Beatty Living Places Ltd	50676161	R5707 Highways Maintenance Contract	2068.48	23/09/2014	Communities
221758	Baltimore Care Ltd	50666711	R5806 Residential Care (Adults)	2212.00	08/09/2014	People Group
200593	Bambini Childcare Ltd	50643069	R6106 Private Providers - Early Years Funding	19770.66	01/09/2014	People Group
200593	Bambini Childcare Ltd	50667659	C1060 Grants & Contributions To Outside Organisations	10658.40	08/09/2014	Capital
200593	Bambini Childcare Ltd	50674587	R6106 Private Providers - Early Years Funding	4158.00	24/09/2014	People Group
200594	Banana Moon Day Nursery (Grove House)	50643060	R6106 Private Providers - Early Years Funding	10556.28	01/09/2014	People Group
226306	Banana Moon Day Nursery (Harbury)	50672823	R6106 Private Providers - Early Years Funding	1520.82	18/09/2014	People Group
200595	Banana Moon Day Nursery (Spencer Street)	50643025	R6106 Private Providers - Early Years Funding	8498.70	01/09/2014	People Group
100252	Bancroft Gardens	50666712	R5806 Residential Care (Adults)	2600.00	08/09/2014	People Group
100252	Bancroft Gardens	50666712	R5806 Residential Care (Adults)	4735.71	08/09/2014	People Group
100252	Bancroft Gardens	50666712	R5806 Residential Care (Adults)	2145.60	08/09/2014	People Group
219023	Barchester Healthcare - Harper Fields	50666816	R5806 Residential Care (Adults)	3980.00	08/09/2014	People Group
220794	Barchester Healthcare Ltd - Juniper House Care Home	50666845	R5806 Residential Care (Adults)	3365.20	08/09/2014	People Group
100057	Barchester Healthcare Overslade House (****7129)	50666905	R5806 Residential Care (Adults)	4950.36	08/09/2014	People Group
100057	Barchester Healthcare Overslade House (****7129)	50666905	R5806 Residential Care (Adults)	12222.04	08/09/2014	People Group
200606	Barford Children's Services (****6635 / No. 8 Account)	50671202	R6107 SEN Statements Funding - Non-Maintained Schools	1320.00	16/09/2014	People Group
200609	Barjane Ltd	50666171	R2201 Rent	9125.00	15/09/2014	Resources
200613	Barnardo Services Ltd (****6716)	50663170	R4455 Additional Funding Payments	192123.00	01/09/2014	People Group
200613	Barnardo Services Ltd (****6716)	50663169	R4455 Additional Funding Payments	195775.00	01/09/2014	People Group
200613	Barnardo Services Ltd (****6716)	50663168	R4455 Additional Funding Payments	258594.00	01/09/2014	People Group
200613	Barnardo Services Ltd (****6716)	50663167	R4455 Additional Funding Payments	107425.00	01/09/2014	People Group
200613	Barnardo Services Ltd (****6716)	50663166	R4455 Additional Funding Payments	267704.00	01/09/2014	People Group
200613	Barnardo Services Ltd (****6716)	50663165	R4455 Additional Funding Payments	69957.00	01/09/2014	People Group
200613	Barnardo Services Ltd (****6716)	50663171	R4455 Additional Funding Payments	78894.00	01/09/2014	People Group
200613	Barnardo Services Ltd (****6716)	50682212	R6106 Private Providers - Early Years Funding	3118.50	30/09/2014	People Group
200613	Barnardo Services Ltd (****6716)	50682213	R6106 Private Providers - Early Years Funding	3638.25	30/09/2014	People Group
200613	Barnardo Services Ltd (****6716)	50682214	R6106 Private Providers - Early Years Funding	10395.00	30/09/2014	People Group
200613	Barnardo Services Ltd (****6716)	50682215	R6106 Private Providers - Early Years Funding	2079.00	30/09/2014	People Group
200613	Barnardo Services Ltd (****6716)	50682216	R6106 Private Providers - Early Years Funding	6237.00	30/09/2014	People Group
200613	Barnardo Services Ltd (****6716)	50682217	R6106 Private Providers - Early Years Funding	6237.00	30/09/2014	People Group
200613	Barnardo Services Ltd (****6716)	50682218	R6106 Private Providers - Early Years Funding	8316.00	30/09/2014	People Group
200613	Barnardo Services Ltd (****6716)	50682219	R6106 Private Providers - Early Years Funding	3638.25	30/09/2014	People Group
200613	Barnardo Services Ltd (****6716)	50682220	R6106 Private Providers - Early Years Funding	4158.00	30/09/2014	People Group
200612	Barnardo's (****9215)	50649844	R5822 Foster Care Payments - External	3906.00	04/09/2014	People Group
200612	Barnardo's (****9215)	50665325	R5822 Foster Care Payments - External	3857.14	05/09/2014	People Group
200612	Barnardo's (****9215)	50665321	R5822 Foster Care Payments - External	3642.86	05/09/2014	People Group
200612	Barnardo's (****9215)	50679401	R4401 Accommodation Services External	3454.29	30/09/2014	People Group
200612	Barnardo's (****9215)	50679402	R4401 Accommodation Services External	3342.86	30/09/2014	People Group
200619	Barnfield Care Agency	50675444	R5805 Homecare - External Domiciliary (Adults)	902.24	22/09/2014	People Group
200619	Barnfield Care Agency	50675448	R5805 Homecare - External Domiciliary (Adults)	873.36	22/09/2014	People Group
200634	Bawnmore Preschool	50642869	R6106 Private Providers - Early Years Funding	3310.02	01/09/2014	People Group
208680	Bedworth Heath Community Centre	50669657	R2202 Rent - Service Charges	851.75	10/09/2014	People Group
208680	Bedworth Heath Community Centre	50672000	R2292 Internal Expenditure - Rents/Leases/Hire Charges for Premises Recharge	3281.25	22/09/2014	People Group
223232	Beech Hill Grange Ltd	50666717	R5806 Residential Care (Adults)	3400.00	08/09/2014	People Group

200656	Beechwood Childcare Ltd	50643048	R6106 Private Providers - Early Years Funding	4513.47	01/09/2014	People Group
200656	Beechwood Childcare Ltd	50674550	R6106 Private Providers - Early Years Funding	1559.25	24/09/2014	People Group
100009	Beechwood Gardens	50666719	R5806 Residential Care (Adults)	3886.32	08/09/2014	People Group
210711	Beehive Day Nursery Barford	50643036	R6106 Private Providers - Early Years Funding	6351.66	01/09/2014	People Group
210711	Beehive Day Nursery Barford	50642887	R6106 Private Providers - Early Years Funding	14313.60	01/09/2014	People Group
210711	Beehive Day Nursery Barford	50674607	R6106 Private Providers - Early Years Funding	519.75	24/09/2014	People Group
200657	Beehive Day Nursery Rugby	50643006	R6106 Private Providers - Early Years Funding	13269.90	01/09/2014	People Group
200657	Beehive Day Nursery Rugby	50674656	R6106 Private Providers - Early Years Funding	1559.25	24/09/2014	People Group
200664	Bella Home Care Ltd	50662830	R5805 Homecare - External Domiciliary (Adults)	661.54	03/09/2014	People Group
200664	Bella Home Care Ltd	50664114	R5805 Homecare - External Domiciliary (Adults)	651.31	03/09/2014	People Group
200664	Bella Home Care Ltd	50661089	R5805 Homecare - External Domiciliary (Adults)	934.34	03/09/2014	People Group
200664	Bella Home Care Ltd	50661082	R5805 Homecare - External Domiciliary (Adults)	501.27	03/09/2014	People Group
200664	Bella Home Care Ltd	50660837	R5805 Homecare - External Domiciliary (Adults)	1874.88	03/09/2014	People Group
200664	Bella Home Care Ltd	50660831	R5805 Homecare - External Domiciliary (Adults)	593.34	03/09/2014	People Group
200664	Bella Home Care Ltd	50660827	R5805 Homecare - External Domiciliary (Adults)	1664.08	03/09/2014	People Group
200664	Bella Home Care Ltd	50660824	R5805 Homecare - External Domiciliary (Adults)	763.84	03/09/2014	People Group
200664	Bella Home Care Ltd	50660806	R5805 Homecare - External Domiciliary (Adults)	1902.78	03/09/2014	People Group
200664	Bella Home Care Ltd	50660797	R5805 Homecare - External Domiciliary (Adults)	1145.76	03/09/2014	People Group
200664	Bella Home Care Ltd	50660794	R5805 Homecare - External Domiciliary (Adults)	1132.12	03/09/2014	People Group
200664	Bella Home Care Ltd	50660789	R5805 Homecare - External Domiciliary (Adults)	859.32	03/09/2014	People Group
200664	Bella Home Care Ltd	50660782	R5805 Homecare - External Domiciliary (Adults)	2080.00	03/09/2014	People Group
200664	Bella Home Care Ltd	50660778	R5805 Homecare - External Domiciliary (Adults)	968.44	03/09/2014	People Group
200664	Bella Home Care Ltd	50654992	R5805 Homecare - External Domiciliary (Adults)	640.08	03/09/2014	People Group
200664	Bella Home Care Ltd	50653251	R5805 Homecare - External Domiciliary (Adults)	640.08	03/09/2014	People Group
200664	Bella Home Care Ltd	50653216	R5805 Homecare - External Domiciliary (Adults)	845.82	03/09/2014	People Group
200664	Bella Home Care Ltd	50665963	R5805 Homecare - External Domiciliary (Adults)	1964.16	04/09/2014	People Group
200664	Bella Home Care Ltd	50667729	R5805 Homecare - External Domiciliary (Adults)	1091.20	08/09/2014	People Group
200664	Bella Home Care Ltd	50672234	R5805 Homecare - External Domiciliary (Adults)	654.72	17/09/2014	People Group
200664	Bella Home Care Ltd	50678575	R5847 Homecare - External Domiciliary (Children)	572.88	24/09/2014	People Group
200664	Bella Home Care Ltd	50678579	R5847 Homecare - External Domiciliary (Children)	511.50	24/09/2014	People Group
226063	Belron UK Ltd t/a Autoglass	50662849	R3502 Motor Insurance Claims	627.08	03/09/2014	Other Services
100255	BEN - Motor and Allied Trades Benevolent Fu	50667001	R5806 Residential Care (Adults)	9222.28	08/09/2014	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50667001	R5806 Residential Care (Adults)	4691.31	08/09/2014	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50667001	R5806 Residential Care (Adults)	4144.00	08/09/2014	People Group
100255	BEN - Motor and Allied Trades Benevolent Fu	50667001	R5806 Residential Care (Adults)	1088.21	08/09/2014	People Group
225268	Ben Cave Associates Ltd	50654661	R5702 Payments to External Contractors	6502.23	12/09/2014	Communities
220806	Bennetts Castle Ltd	50666720	R5806 Residential Care (Adults)	1852.00	08/09/2014	People Group
200676	Bennetts Taxis & Minibuses	50666025	R3204 Home To School / College Transport	1748.70	05/09/2014	Communities
200676	Bennetts Taxis & Minibuses	50666033	R3204 Home To School / College Transport	843.21	05/09/2014	Communities
200676	Bennetts Taxis & Minibuses	50666636	R3204 Home To School / College Transport	1470.84	05/09/2014	Communities
200676	Bennetts Taxis & Minibuses	50666638	R3204 Home To School / College Transport	541.20	05/09/2014	Communities
200676	Bennetts Taxis & Minibuses	50666640	R3204 Home To School / College Transport	1558.86	05/09/2014	Communities
999982	BENNIMAN LIMITED	50663722	R5702 Payments to External Contractors	4500.00	04/09/2014	Communities
100010	Bentley House Ltd (Care Centre)	50666721	R5806 Residential Care (Adults)	8911.92	08/09/2014	People Group
100010	Bentley House Ltd (Care Centre)	50666721	R5806 Residential Care (Adults)	11910.80	08/09/2014	People Group
100010	Bentley House Ltd (Care Centre)	50666721	R5806 Residential Care (Adults)	9706.24	08/09/2014	People Group
100010	Bentley House Ltd (Care Centre)	50666721	R5806 Residential Care (Adults)	1840.64	08/09/2014	People Group
100010	Bentley House Ltd (Care Centre)	50666721	R5806 Residential Care (Adults)	1962.16	08/09/2014	People Group
100010	Bentley House Ltd (Care Centre)	50668411	R5810 Adult Day Care	585.00	09/09/2014	People Group
100256	Benwarden Retirement Home	50666722	R5806 Residential Care (Adults)	2008.57	08/09/2014	People Group
100256	Benwarden Retirement Home	50666722	R5806 Residential Care (Adults)	1760.00	08/09/2014	People Group
100256	Benwarden Retirement Home	50666722	R5806 Residential Care (Adults)	1800.00	08/09/2014	People Group
210707	Bernadette Roberts	50643032	R6106 Private Providers - Early Years Funding	894.60	01/09/2014	People Group
100391	Be-Smart	50666715	R5806 Residential Care (Adults)	4720.96	08/09/2014	People Group
225032	Best Start Nurseries Ltd	50676714	R6106 Private Providers - Early Years Funding	519.75	29/09/2014	People Group
999982	Bibby Factors Northeast Limited	50671749	R4443 Professional Fees Admin	1157.37	18/09/2014	Resources
210919	Biffa Municipal Ltd (****2821)	50667514	R5702 Payments to External Contractors	20427.66	17/09/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50667448	R5702 Payments to External Contractors	43359.80	17/09/2014	Communities
210919	Biffa Municipal Ltd (****2821)	50670964	R5702 Payments to External Contractors	63161.97	18/09/2014	Communities
200707	Biffa Waste Services Ltd	50667726	R5702 Payments to External Contractors	261923.30	09/09/2014	Communities
200707	Biffa Waste Services Ltd	50672066	R2706 Refuse Collection / Waste Disposal	585.52	17/09/2014	Resources
100011	Bilton House	50666725	R5806 Residential Care (Adults)	1593.92	08/09/2014	People Group
100011	Bilton House	50666725	R5806 Residential Care (Adults)	1593.92	08/09/2014	People Group

100011	Bilton House	50666725	R5806 Residential Care (Adults)	16768.66	08/09/2014	People Group
213422	Bilton School Academy	50671802	R6107 SEN Statements Funding - Non-Maintained Schools	5606.00	17/09/2014	People Group
205755	Bilton Sunbeams Pre-School Ltd	50642960	R6106 Private Providers - Early Years Funding	3936.24	01/09/2014	People Group
205755	Bilton Sunbeams Pre-School Ltd	50674601	R6106 Private Providers - Early Years Funding	519.75	24/09/2014	People Group
200721	Binswood Nursery School	50642905	R6106 Private Providers - Early Years Funding	4562.46	01/09/2014	People Group
200726	Birchwood Pre-School	50643078	R6106 Private Providers - Early Years Funding	21500.22	01/09/2014	People Group
200726	Birchwood Pre-School	50674683	R6106 Private Providers - Early Years Funding	519.75	24/09/2014	People Group
221264	Birk & Nagra Chemists	50672599	R5702 Payments to External Contractors	533.27	19/09/2014	Communities
200729	Birmingham and Solihull Mental Health NHS Foundation Trust	50679076	R4443 Professional Fees Admin	1287.00	25/09/2014	Resources
200729	Birmingham and Solihull Mental Health NHS Foundation Trust	50679125	R4443 Professional Fees Admin	701.90	26/09/2014	Resources
200748	Bishops Tachbrook Pre-School Nursery	50642866	R6106 Private Providers - Early Years Funding	12703.32	01/09/2014	People Group
200751	Bizzy Tots Day Nursery Ltd - Bilton	50642879	R6106 Private Providers - Early Years Funding	5814.90	01/09/2014	People Group
200751	Bizzy Tots Day Nursery Ltd - Bilton	50674627	R6106 Private Providers - Early Years Funding	3118.50	24/09/2014	People Group
200752	Bizzy Tots Day Nursery Ltd - Rugby	50642989	R6106 Private Providers - Early Years Funding	3727.50	01/09/2014	People Group
200752	Bizzy Tots Day Nursery Ltd - Rugby	50674612	R6106 Private Providers - Early Years Funding	2079.00	24/09/2014	People Group
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	50642988	R6106 Private Providers - Early Years Funding	8826.72	01/09/2014	People Group
200750	Bizzy Tots Day Nursery Ltd (Long Itchington)	50674668	R6106 Private Providers - Early Years Funding	519.75	24/09/2014	People Group
200761	Blakemore Food Service Ltd	50663816	R4104 Food Costs / Provisions	704.96	01/09/2014	Resources
200761	Blakemore Food Service Ltd	50667093	R4104 Food Costs / Provisions	52883.95	09/09/2014	Resources
200761	Blakemore Food Service Ltd	50667093	R4103 Catering Disposables	594.03	09/09/2014	Resources
200761	Blakemore Food Service Ltd	50667093	R2709 Cleaning Materials	2791.16	09/09/2014	Resources
200761	Blakemore Food Service Ltd	50670744	R4104 Food Costs / Provisions	13692.31	16/09/2014	Resources
200761	Blakemore Food Service Ltd	50670744	R2709 Cleaning Materials	592.46	16/09/2014	Resources
200761	Blakemore Food Service Ltd	50673283	R4104 Food Costs / Provisions	26291.16	18/09/2014	Resources
200761	Blakemore Food Service Ltd	50673283	R2709 Cleaning Materials	560.47	18/09/2014	Resources
200761	Blakemore Food Service Ltd	50678748	R4104 Food Costs / Provisions	33464.13	25/09/2014	Resources
200761	Blakemore Food Service Ltd	50678748	R2709 Cleaning Materials	1038.68	25/09/2014	Resources
225089	Blanchworth Care (Alsager Court Care Home)	50666697	R5806 Residential Care (Adults)	1868.40	08/09/2014	People Group
200767	Blue Arrow Ltd	50664321	R1101 Agency Staff Pay	1703.64	05/09/2014	Resources
200767	Blue Arrow Ltd	50671248	R1101 Agency Staff Pay	1703.64	15/09/2014	Resources
200767	Blue Arrow Ltd	50671185	R1101 Agency Staff Pay	2129.55	18/09/2014	Resources
225295	Blue Bell Woods Day Nursery	50643070	R6106 Private Providers - Early Years Funding	1022.40	01/09/2014	People Group
225295	Blue Bell Woods Day Nursery	50674598	R6106 Private Providers - Early Years Funding	519.75	24/09/2014	People Group
200768	Blue Chip Data Systems Ltd	50665594	R4503 Hardware	20263.27	05/09/2014	Communities
224184	Blue Step Solutions Ltd	50668113	R5702 Payments to External Contractors	1815.00	09/09/2014	Communities
200772	Blue Windmill Nursery	50642861	R6106 Private Providers - Early Years Funding	9810.78	01/09/2014	People Group
200772	Blue Windmill Nursery	50674623	R6106 Private Providers - Early Years Funding	6756.75	24/09/2014	People Group
219670	Bluebird Care (Solihull)	50668213	R5805 Homecare - External Domiciliary (Adults)	708.48	12/09/2014	People Group
219670	Bluebird Care (Solihull)	50668209	R5805 Homecare - External Domiciliary (Adults)	708.48	26/09/2014	People Group
223453	Bluemar Ltd (Haunton Hall)	50666817	R5806 Residential Care (Adults)	1557.96	08/09/2014	People Group
225938	BM Care Warwick Ltd	50666734	R5806 Residential Care (Adults)	17733.58	08/09/2014	People Group
225938	BM Care Warwick Ltd	50666734	R5806 Residential Care (Adults)	1977.12	08/09/2014	People Group
225938	BM Care Warwick Ltd	50666734	R5806 Residential Care (Adults)	1867.00	08/09/2014	People Group
225938	BM Care Warwick Ltd	50666734	R5806 Residential Care (Adults)	5331.36	08/09/2014	People Group
225938	BM Care Warwick Ltd	50666734	R5806 Residential Care (Adults)	1977.12	08/09/2014	People Group
225938	BM Care Warwick Ltd	50666734	R5806 Residential Care (Adults)	1777.12	08/09/2014	People Group
225938	BM Care Warwick Ltd	50666734	R5806 Residential Care (Adults)	5931.36	08/09/2014	People Group
225938	BM Care Warwick Ltd	50666734	R5806 Residential Care (Adults)	1977.12	08/09/2014	People Group
225938	BM Care Warwick Ltd	50666734	R5806 Residential Care (Adults)	4957.12	08/09/2014	People Group
224803	BMW (UK) Ltd	50671853	R4030 Materials	1421.25	22/09/2014	Communities
225376	Bodyline	50670476	R4030 Materials	6871.71	16/09/2014	Communities
213979	Boots UK Ltd	50672606	R5702 Payments to External Contractors	720.00	19/09/2014	Communities
213979	Boots UK Ltd	50672629	R5702 Payments to External Contractors	1311.05	19/09/2014	Communities
213979	Boots UK Ltd	50672591	R5702 Payments to External Contractors	740.00	19/09/2014	Communities
213979	Boots UK Ltd	50672622	R5702 Payments to External Contractors	811.28	19/09/2014	Communities
200794	Boro Leisure Ltd t/a Nuneaton Town FC	50679751	R2204 Room Hire - External	600.00	26/09/2014	Communities
	BPP PROF EDUCATION	P-Card		1730.00	16/09/2014	
200823	Bradley Green Nursery School	50642910	R6106 Private Providers - Early Years Funding	4771.20	01/09/2014	People Group
200833	Brambles Pre- School	50643040	R6106 Private Providers - Early Years Funding	7167.45	01/09/2014	People Group
	BRANDINGDIRECT.CO.	P-Card		1077.60	09/09/2014	
100259	Branston Court Nursing Home	50666731	R5806 Residential Care (Adults)	1259.28	08/09/2014	People Group
200837	Bredon School	50667250	R6107 SEN Statements Funding - Non-Maintained Schools	6250.80	05/09/2014	People Group
200837	Bredon School	50667251	R6107 SEN Statements Funding - Non-Maintained Schools	9369.00	05/09/2014	People Group

200837	Bredon School	50667252	R6107 SEN Statements Funding - Non-Maintained Schools	8036.00	05/09/2014	People Group
200837	Bredon School	50667253	R6107 SEN Statements Funding - Non-Maintained Schools	9741.00	05/09/2014	People Group
200850	Briars Barn	50663065	R5810 Adult Day Care	790.00	08/09/2014	People Group
200850	Briars Barn	50663043	R5810 Adult Day Care	680.00	08/09/2014	People Group
200850	Briars Barn	50663041	R5810 Adult Day Care	790.00	08/09/2014	People Group
200850	Briars Barn	50663038	R5810 Adult Day Care	632.00	08/09/2014	People Group
200850	Briars Barn	50663027	R5810 Adult Day Care	544.00	08/09/2014	People Group
200850	Briars Barn	50663024	R5810 Adult Day Care	632.00	08/09/2014	People Group
200850	Briars Barn	50663071	R5810 Adult Day Care	632.00	08/09/2014	People Group
200850	Briars Barn	50663078	R5810 Adult Day Care	560.00	08/09/2014	People Group
200850	Briars Barn	50675468	R5810 Adult Day Care	790.00	22/09/2014	People Group
200850	Briars Barn	50675496	R5810 Adult Day Care	544.00	22/09/2014	People Group
200850	Briars Barn	50675451	R5810 Adult Day Care	632.00	22/09/2014	People Group
200850	Briars Barn	50675459	R5810 Adult Day Care	680.00	22/09/2014	People Group
200850	Briars Barn	50675503	R5810 Adult Day Care	632.00	22/09/2014	People Group
200850	Briars Barn	50675480	R5810 Adult Day Care	632.00	22/09/2014	People Group
200850	Briars Barn	50675485	R5810 Adult Day Care	790.00	22/09/2014	People Group
200850	Briars Barn	50675495	R5810 Adult Day Care	560.00	22/09/2014	People Group
207698	Bright Horizons Day Nurseries	50642893	R6106 Private Providers - Early Years Funding	8946.00	01/09/2014	People Group
207698	Bright Horizons Day Nurseries	50674611	R6106 Private Providers - Early Years Funding	1039.50	24/09/2014	People Group
200861	Bright Kids	50642901	R6106 Private Providers - Early Years Funding	4025.70	01/09/2014	People Group
200861	Bright Kids	50674649	R6106 Private Providers - Early Years Funding	3638.25	24/09/2014	People Group
200861	Bright Kids	50676712	R6106 Private Providers - Early Years Funding	519.75	29/09/2014	People Group
200862	Bright Sparks Pre-School (Leamington) Ltd	50642934	R6106 Private Providers - Early Years Funding	6142.92	01/09/2014	People Group
200862	Bright Sparks Pre-School (Leamington) Ltd	50674583	R6106 Private Providers - Early Years Funding	519.75	24/09/2014	People Group
200865	Brinklow Quarry	50659727	R2754 Waste Management	2159.61	03/09/2014	Communities
200865	Brinklow Quarry	50659690	R2754 Waste Management	2348.31	03/09/2014	Communities
200865	Brinklow Quarry	50659756	R2754 Waste Management	2256.75	03/09/2014	Communities
200865	Brinklow Quarry	50659694	R2754 Waste Management	2230.61	03/09/2014	Communities
200865	Brinklow Quarry	50659538	R2754 Waste Management	2198.29	03/09/2014	Communities
200865	Brinklow Quarry	50659559	R2754 Waste Management	2230.28	03/09/2014	Communities
200865	Brinklow Quarry	50659560	R2754 Waste Management	2354.71	03/09/2014	Communities
200865	Brinklow Quarry	50659578	R2754 Waste Management	2233.62	03/09/2014	Communities
200865	Brinklow Quarry	50659700	R2754 Waste Management	2094.69	03/09/2014	Communities
200865	Brinklow Quarry	50659701	R2754 Waste Management	2249.76	03/09/2014	Communities
200865	Brinklow Quarry	50659723	R2754 Waste Management	2225.65	03/09/2014	Communities
200865	Brinklow Quarry	50659724	R2754 Waste Management	2269.68	03/09/2014	Communities
200865	Brinklow Quarry	50659728	R2754 Waste Management	2080.95	03/09/2014	Communities
200865	Brinklow Quarry	50679568	R2754 Waste Management	1173.91	25/09/2014	Communities
200865	Brinklow Quarry	50679573	R2754 Waste Management	789.81	26/09/2014	Communities
200865	Brinklow Quarry	50679569	R2754 Waste Management	1084.11	26/09/2014	Communities
200865	Brinklow Quarry	50681040	R5703 Site Payments	882.88	29/09/2014	Communities
200865	Brinklow Quarry	50679529	R5703 Site Payments	3274.29	29/09/2014	Communities
200867	Bristol Managed Services Ltd	50657539	R4020 Fire Equipment Maintenance	19746.95	11/09/2014	Fire and Rescue
200870	British Association For Supported Employment	50663068	R1601 Training - External	3000.00	19/09/2014	People Group
200874	British Gas Trading Ltd t/a British Gas Business (Business Electricity ****4055)	50667650	R2101 Gas	1722.91	08/09/2014	Schools
209980	Broadband Policy Consulting Ltd	50674212	R4409 Consultancy	1800.00	30/09/2014	Resources
218202	Broadreach House	50663662	R5835 Residential and Inpatient Services	1362.86	18/09/2014	Communities
218202	Broadreach House	50676649	R5835 Residential and Inpatient Services	1886.43	30/09/2014	Communities
200904	Bromsgrove District Council	50665312	R4919 Special Facilities Reimbursements	1000.00	18/09/2014	Communities
200910	Brooklyn Private Day Nursery	50643038	R6106 Private Providers - Early Years Funding	13866.30	01/09/2014	People Group
200910	Brooklyn Private Day Nursery	50674571	R6106 Private Providers - Early Years Funding	18711.00	24/09/2014	People Group
200911	Brosch Direct Ltd	50668144	R4203 Protective Clothing	613.90	09/09/2014	People Group
200911	Brosch Direct Ltd	50681944	R4203 Protective Clothing	534.00	29/09/2014	People Group
221284	Brushworks	50669603	R2003 Devolved Maintenance (Via Local)	1780.00	19/09/2014	Schools
218338	Bruton Knowles ****4409	50663827	C1050 External Fees	714.40	01/09/2014	Capital
218338	Bruton Knowles ****4409	50663723	C1050 External Fees	561.40	01/09/2014	Capital
218338	Bruton Knowles ****4409	50668212	C1050 External Fees	1649.70	26/09/2014	Capital
200931	Bt Global Services (****7351)	50676289	R4514 Telephone Rental	1027.46	25/09/2014	Fire and Rescue
200931	Bt Global Services (****7351)	50676424	R4514 Telephone Rental	6240.51	26/09/2014	Fire and Rescue
225939	BT GROUP Miscellaneous Charges	50676055	C1030 New Construction, Conversion & Renovation	585248.33	30/09/2014	Capital
200891	BT OneBillPlus (****5757)	50668019	R4513 Telephone Calls	1135.79	10/09/2014	Resources
200891	BT OneBillPlus (****5757)	50668019	R4514 Telephone Rental	1532.84	10/09/2014	Resources



200891	BT OneBillPlus (****5757)	50681309	R4511 Private Circuit Lines	1397.50	29/09/2014	Resources
200891	BT OneBillPlus (****5757)	50682315	R4514 Telephone Rental	1523.06	30/09/2014	Resources
200891	BT OneBillPlus (****5757)	50682315	R4511 Private Circuit Lines	27523.62	30/09/2014	Resources
200891	BT OneBillPlus (****5757)	50682315	R4511 Private Circuit Lines	90420.63	30/09/2014	Resources
	BT Plc	CHAPS	C1030 New Construction, Conversion & Renovation	585248.33	30/09/2014	Information Assets
224285	Buckland Care Ltd t/a Blackwater Mill Residential Home	50666726	R5806 Residential Care (Adults)	2760.00	08/09/2014	People Group
200940	Budbrooke House Childrens Nursery Ltd	50642911	R6106 Private Providers - Early Years Funding	9691.50	01/09/2014	People Group
200946	Bulkington Childrens Centre Cic	50667343	R2204 Room Hire - External	-1993.00	04/09/2014	People Group
200947	Bulkington Village Centre	50665601	R2204 Room Hire - External	559.50	04/09/2014	People Group
200947	Bulkington Village Centre	50671253	R1601 Training - External	1321.90	15/09/2014	People Group
200947	Bulkington Village Centre	50678081	R2204 Room Hire - External	504.00	24/09/2014	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	50666952	R5806 Residential Care (Adults)	34170.96	08/09/2014	People Group
100327	Burgess Care Ltd T/A Sharmer Fields House	50666952	R5806 Residential Care (Adults)	34392.24	08/09/2014	People Group
200957	Burton Farms (Stratford) Ltd	50672688	R2201 Rent	19379.25	19/09/2014	Communities
200961	Business By Technology	50669560	R4315 Reprographics Curriculum	828.84	10/09/2014	Schools
200967	Busy Bees Childrens Day Nursery	50642923	R6106 Private Providers - Early Years Funding	13150.62	01/09/2014	People Group
200967	Busy Bees Childrens Day Nursery	50674568	R6106 Private Providers - Early Years Funding	2598.75	24/09/2014	People Group
224127	Busy Bees Day Holdings Ltd t/a Busy Bees Day Nursery	50676717	R6106 Private Providers - Early Years Funding	519.75	29/09/2014	People Group
200968	Busy Bees Nursery Rugby	50643052	R6106 Private Providers - Early Years Funding	18070.92	01/09/2014	People Group
200969	Busy Bees Playschool	50642990	R6106 Private Providers - Early Years Funding	2415.42	01/09/2014	People Group
200969	Busy Bees Playschool	50674630	R6106 Private Providers - Early Years Funding	2079.00	24/09/2014	People Group
200970	Busy Bees Pre-School	50643055	R6106 Private Providers - Early Years Funding	5635.98	01/09/2014	People Group
225514	Butterflies Play House - Tania Modiri	50674579	R6106 Private Providers - Early Years Funding	1039.50	24/09/2014	People Group
100260	Butts Croft House Residential Home	50666735	R5806 Residential Care (Adults)	5469.12	08/09/2014	People Group
100260	Butts Croft House Residential Home	50666735	R5806 Residential Care (Adults)	1920.00	08/09/2014	People Group
100260	Butts Croft House Residential Home	50666735	R5806 Residential Care (Adults)	1580.84	08/09/2014	People Group
100260	Butts Croft House Residential Home	50666735	R5806 Residential Care (Adults)	1823.04	08/09/2014	People Group
100260	Butts Croft House Residential Home	50666735	R5806 Residential Care (Adults)	5469.12	08/09/2014	People Group
216712	Buy It Direct Ltd	50679656	R4515 Computer Equipment Curriculum	1698.13	25/09/2014	Schools
200974	By The Bridge	50655677	R5822 Foster Care Payments - External	3764.29	01/09/2014	People Group
200974	By The Bridge	50655674	R5822 Foster Care Payments - External	4331.14	01/09/2014	People Group
200974	By The Bridge	50664021	R5822 Foster Care Payments - External	4135.71	03/09/2014	People Group
200974	By The Bridge	50667590	R5822 Foster Care Payments - External	4135.71	11/09/2014	People Group
200974	By The Bridge	50679001	R5822 Foster Care Payments - External	4135.71	30/09/2014	People Group
200974	By The Bridge	50678966	R5822 Foster Care Payments - External	4135.71	30/09/2014	People Group
200974	By The Bridge	50679007	R5822 Foster Care Payments - External	4135.71	30/09/2014	People Group
200986	C Brewer & Sons Ltd	50674827	R4019 Fire Equipment Purchase	1463.20	19/09/2014	Fire and Rescue
201185	C.G.B. Contracting Services Ltd	50670989	R2001 Buildings Maintenance	728.15	16/09/2014	Communities
201048	Caldecote Day Nursery	50643071	R6106 Private Providers - Early Years Funding	6888.42	01/09/2014	People Group
201048	Caldecote Day Nursery	50674552	R6106 Private Providers - Early Years Funding	519.75	24/09/2014	People Group
212525	Calf Hey Design Ltd	50663651	R4317 Print Operational Costs	650.59	19/09/2014	Resources
201051	Call A Car - Rugby Ltd	50678859	R3204 Home To School / College Transport	740.00	24/09/2014	People Group
201051	Call A Car - Rugby Ltd	50678858	R3204 Home To School / College Transport	585.00	24/09/2014	People Group
201051	Call A Car - Rugby Ltd	50678850	R3204 Home To School / College Transport	500.00	24/09/2014	People Group
201051	Call A Car - Rugby Ltd	50681116	R3204 Home To School / College Transport	605.00	26/09/2014	People Group
201051	Call A Car - Rugby Ltd	50681154	R3204 Home To School / College Transport	500.00	26/09/2014	People Group
201056	Calthorpe Recruitment Ltd	50663763	R1101 Agency Staff Pay	1216.00	01/09/2014	Resources
201056	Calthorpe Recruitment Ltd	50666115	R4409 Consultancy	755.63	05/09/2014	Resources
201056	Calthorpe Recruitment Ltd	50663776	R1101 Agency Staff Pay	3090.00	05/09/2014	Resources
201056	Calthorpe Recruitment Ltd	50666195	R4409 Consultancy	641.88	12/09/2014	Resources
201056	Calthorpe Recruitment Ltd	50672377	R1101 Agency Staff Pay	1973.10	18/09/2014	Resources
201056	Calthorpe Recruitment Ltd	50672375	R1101 Agency Staff Pay	2127.30	18/09/2014	Resources
201056	Calthorpe Recruitment Ltd	50669248	R4409 Consultancy	757.25	18/09/2014	Resources
201056	Calthorpe Recruitment Ltd	50672133	R4409 Consultancy	726.05	22/09/2014	Resources
201056	Calthorpe Recruitment Ltd	50678948	R1101 Agency Staff Pay	1184.00	25/09/2014	Resources
201056	Calthorpe Recruitment Ltd	50678938	R1101 Agency Staff Pay	2158.05	26/09/2014	Resources
219209	Cambian Healthcare Ltd	50673435	R5848 Residential Care (Children)	44299.00	22/09/2014	People Group
216045	Campbell Associates Limited	50659906	R4018 Equipment Repair & Maintenance	710.00	05/09/2014	People Group
100014	Camphill Devon Community Ltd	50666738	R5806 Residential Care (Adults)	2190.76	08/09/2014	People Group
201073	Campion School and Community College (ACAD) Leamington Spa	50671774	R6107 SEN Statements Funding - Non-Maintained Schools	2177.00	17/09/2014	People Group
100234	Canning Court Care Home	50666739	R5806 Residential Care (Adults)	1760.52	08/09/2014	People Group
100234	Canning Court Care Home	50666739	R5806 Residential Care (Adults)	20064.52	08/09/2014	People Group
201078	Canon (UK) Ltd (****0502)	50668046	R4307 Photocopier Expenses	6409.61	12/09/2014	Resources

201078	Canon (UK) Ltd (****0502)	50672508	R4307 Photocopier Expenses	35296.18	18/09/2014	Resources
204564	Canon (UK) Ltd (****4266)	50664308	R4036 Photocopier Rental & Maintenance	574.95	02/09/2014	Communities
204564	Canon (UK) Ltd (****4266)	50664878	R4317 Print Operational Costs	792.00	03/09/2014	Resources
204564	Canon (UK) Ltd (****4266)	50665850	R4503 Hardware	881.88	04/09/2014	Communities
204564	Canon (UK) Ltd (****4266)	50675403	R4317 Print Operational Costs	633.50	22/09/2014	Resources
216858	Canvas Systems Ltd	50680873	R4505 ICT Supplies / Consumables	1810.00	29/09/2014	Resources
201079	Capita Resourcing Ltd (****7586)	50664138	R4409 Consultancy	10000.00	10/09/2014	People Group
201079	Capita Resourcing Ltd (****7586)	50676120	R1101 Agency Staff Pay	9150.00	23/09/2014	Resources
213857	Capita Resourcing Ltd (****7892)	50669264	R1503 Staff CRB Checks	518.95	10/09/2014	Resources
214717	Capita Secure Information Solutions Ltd (****3864)	50647621	R4506 IT Support & Maintenance	9105.74	05/09/2014	Fire and Rescue
219606	Capstone Foster Care (South West) Ltd	50655678	R5822 Foster Care Payments - External	3811.76	01/09/2014	People Group
201084	Care Quality Commission	50663755	R4431 Registration / Inspection Fees	2030.00	04/09/2014	People Group
201087	Care Today	50663127	R5848 Residential Care (Children)	11071.34	01/09/2014	People Group
201087	Care Today	50663140	R5848 Residential Care (Children)	2214.33	01/09/2014	People Group
201087	Care Today	50663144	R5848 Residential Care (Children)	2763.34	01/09/2014	People Group
201087	Care Today	50663147	R5848 Residential Care (Children)	14096.01	01/09/2014	People Group
201087	Care Today	50664281	R4459 Leaving Care Accommodation	4871.34	02/09/2014	People Group
201087	Care Today	50673258	R4459 Leaving Care Accommodation	4871.34	23/09/2014	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50666701	R5806 Residential Care (Adults)	5422.48	08/09/2014	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50666701	R5806 Residential Care (Adults)	2000.00	08/09/2014	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50666701	R5806 Residential Care (Adults)	10288.18	08/09/2014	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50666701	R5806 Residential Care (Adults)	3243.60	08/09/2014	People Group
224254	Care UK Community Partnerships Ltd (Ambleside Care Home)	50666701	R5806 Residential Care (Adults)	2040.00	08/09/2014	People Group
222069	Caremsam - P B Carroll	50669859	R2201 Rent	1787.50	29/09/2014	Resources
222635	Caring Homes Healthcare Group Ltd t/a Beechwood Park Nursing Home	50657589	C1060 Grants & Contributions To Outside Organisations	11030.00	03/09/2014	Capital
201097	Caring Kindergartens Ltd	50642973	R6106 Private Providers - Early Years Funding	6441.12	01/09/2014	People Group
201122	Carter Brown Associates	50671171	R5849 Counselling Services (Children)	1750.00	18/09/2014	People Group
201122	Carter Brown Associates	50679040	R4443 Professional Fees Admin	2200.00	26/09/2014	Resources
201122	Carter Brown Associates	50681799	R4443 Professional Fees Admin	763.75	29/09/2014	Resources
201129	Carwood Motor Units Ltd	50667088	R3004 Repair & Maintenance Of Vehicles	514.60	05/09/2014	Communities
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50659317	R5805 Homecare - External Domiciliary (Adults)	657.04	03/09/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50659322	R5805 Homecare - External Domiciliary (Adults)	1528.00	03/09/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50659323	R5805 Homecare - External Domiciliary (Adults)	1711.36	03/09/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50659325	R5805 Homecare - External Domiciliary (Adults)	1894.72	03/09/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50659333	R5805 Homecare - External Domiciliary (Adults)	2811.52	03/09/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50659334	R5805 Homecare - External Domiciliary (Adults)	901.52	03/09/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50659336	R5805 Homecare - External Domiciliary (Adults)	1711.36	03/09/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50659337	R5805 Homecare - External Domiciliary (Adults)	1283.52	03/09/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50659338	R5805 Homecare - External Domiciliary (Adults)	2507.12	03/09/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50659343	R5805 Homecare - External Domiciliary (Adults)	1283.52	03/09/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50659348	R5805 Homecare - External Domiciliary (Adults)	2078.08	03/09/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50659382	R5805 Homecare - External Domiciliary (Adults)	1925.28	03/09/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50660799	R5805 Homecare - External Domiciliary (Adults)	1999.76	03/09/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50661927	R5805 Homecare - External Domiciliary (Adults)	1153.64	03/09/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50661928	R5805 Homecare - External Domiciliary (Adults)	1661.70	03/09/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50653292	R5805 Homecare - External Domiciliary (Adults)	1189.44	03/09/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50653296	R5805 Homecare - External Domiciliary (Adults)	1387.68	03/09/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50653776	R5805 Homecare - External Domiciliary (Adults)	1047.84	03/09/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50653787	R5805 Homecare - External Domiciliary (Adults)	1685.04	03/09/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50653810	R5805 Homecare - External Domiciliary (Adults)	1982.40	03/09/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50653814	R5805 Homecare - External Domiciliary (Adults)	1826.64	03/09/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50653825	R5805 Homecare - External Domiciliary (Adults)	892.08	03/09/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50654315	R5805 Homecare - External Domiciliary (Adults)	3964.80	03/09/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50655085	R5805 Homecare - External Domiciliary (Adults)	1585.92	03/09/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50655086	R5805 Homecare - External Domiciliary (Adults)	1189.44	03/09/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50655090	R5805 Homecare - External Domiciliary (Adults)	1585.92	03/09/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50655091	R5805 Homecare - External Domiciliary (Adults)	1585.92	03/09/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50655092	R5805 Homecare - External Domiciliary (Adults)	1784.16	03/09/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50655099	R5805 Homecare - External Domiciliary (Adults)	510.00	03/09/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50655102	R5805 Homecare - External Domiciliary (Adults)	792.96	03/09/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50655108	R5805 Homecare - External Domiciliary (Adults)	1585.92	03/09/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50655110	R5805 Homecare - External Domiciliary (Adults)	538.08	03/09/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50655118	R5805 Homecare - External Domiciliary (Adults)	1585.92	03/09/2014	People Group

201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50655119	R5805 Homecare - External Domiciliary (Adults)	1585.92	03/09/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50655123	R5805 Homecare - External Domiciliary (Adults)	623.04	03/09/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50657530	R5805 Homecare - External Domiciliary (Adults)	1076.16	03/09/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50659316	R5805 Homecare - External Domiciliary (Adults)	1046.68	03/09/2014	People Group
201091	Casa Care Ltd t/a Carewatch (South Warwickshire)	50679385	R5805 Homecare - External Domiciliary (Adults)	1077.24	25/09/2014	People Group
100261	Castel Froma	50666741	R5806 Residential Care (Adults)	4556.44	08/09/2014	People Group
100261	Castel Froma	50666741	R5806 Residential Care (Adults)	913.48	08/09/2014	People Group
100261	Castel Froma	50666741	R5806 Residential Care (Adults)	4060.00	08/09/2014	People Group
100261	Castel Froma	50666741	R5806 Residential Care (Adults)	2030.00	08/09/2014	People Group
100261	Castel Froma	50666741	R5806 Residential Care (Adults)	3696.60	08/09/2014	People Group
201137	Castle Cars of Warwick	50655619	R3204 Home To School / College Transport	2390.00	03/09/2014	People Group
201138	Castle Hydraulics & Pneumatics	50678671	R4030 Materials	784.40	24/09/2014	Communities
201139	Castle Nursery School	50643044	R6106 Private Providers - Early Years Funding	20754.72	01/09/2014	People Group
201139	Castle Nursery School	50674662	R6106 Private Providers - Early Years Funding	4677.75	24/09/2014	People Group
201142	Caterpillar Nursery - Leamington Spa Ltd	50643072	R6106 Private Providers - Early Years Funding	9572.22	01/09/2014	People Group
201145	Catherine House Day Nursery School	50643083	R6106 Private Providers - Early Years Funding	1789.20	01/09/2014	People Group
201145	Catherine House Day Nursery School	50674551	R6106 Private Providers - Early Years Funding	1039.50	24/09/2014	People Group
201149	Catholic Diocesan Rent Account	50669283	R2292 Internal Expenditure - Rents/Leases/Hire Charges for Premises Recharge	1179.50	16/09/2014	People Group
222601	Cawston Grange Primary School - Academy	50671785	R6107 SEN Statements Funding - Non-Maintained Schools	3399.00	17/09/2014	People Group
201160	Cdec Ltd	50655147	R4503 Hardware	7770.00	04/09/2014	Resources
201160	Cdec Ltd	50652377	R4503 Hardware	1393.00	04/09/2014	Resources
201160	Cdec Ltd	50653760	R4503 Hardware	2406.00	05/09/2014	Resources
201160	Cdec Ltd	50666269	R4503 Hardware	877.50	05/09/2014	Resources
201160	Cdec Ltd	50652384	R4503 Hardware	2437.00	05/09/2014	Resources
201160	Cdec Ltd	50654534	R4510 Mobile Telephones / Pagers	4926.00	12/09/2014	Resources
201160	Cdec Ltd	50658767	R4503 Hardware	4352.00	17/09/2014	Resources
201160	Cdec Ltd	50669535	R4503 Hardware	40044.00	25/09/2014	Resources
201160	Cdec Ltd	50660832	R4503 Hardware	27824.00	25/09/2014	Resources
100438	Cedar Court Nursing Home	50666742	R5806 Residential Care (Adults)	4618.17	08/09/2014	People Group
208201	Celsius Design Ltd	50675409	R2023 Mechanical (LM)	564.00	22/09/2014	Resources
209426	Cen Group Ltd	50668273	R3204 Home To School / College Transport	3202.05	12/09/2014	Communities
209426	Cen Group Ltd	50668273	R5704 Public Transport	2134.70	12/09/2014	Communities
201164	Centaur Training Ltd	50679623	R1601 Training - External	1100.00	30/09/2014	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50666784	R5806 Residential Care (Adults)	4972.24	08/09/2014	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50666784	R5806 Residential Care (Adults)	10172.14	08/09/2014	People Group
100278	Central England Healthcare Ltd T/A Eversleigh Nursing Home	50666784	R5806 Residential Care (Adults)	6064.48	08/09/2014	People Group
201173	Central Security Systems Ltd	50669911	R2024 Electrical (LE)	5821.00	12/09/2014	Resources
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50666200	R3204 Home To School / College Transport	3123.50	05/09/2014	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50666200	R5704 Public Transport	3123.50	05/09/2014	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50671178	R5204 Concessionary Fares	5336.40	24/09/2014	Communities
222957	Centrebus Holdings Ltd t/a Hinckley Bus (****0268)	50676338	R5204 Concessionary Fares	2233.80	24/09/2014	Communities
201179	Centrewire Ltd	50672506	R4030 Materials	7289.35	23/09/2014	Communities
100262	Cerrig Camu Ltd	50666745	R5806 Residential Care (Adults)	5588.96	08/09/2014	People Group
211674	Chacombe Park Beaumont (Care Home)	50666746	R5806 Residential Care (Adults)	3600.00	08/09/2014	People Group
201191	Chambray	50666180	R3202 Car Hire	1695.00	05/09/2014	Communities
201191	Chambray	50675252	R3204 Home To School / College Transport	1960.00	19/09/2014	People Group
201191	Chambray	50681153	R3204 Home To School / College Transport	736.00	26/09/2014	People Group
201191	Chambray	50681133	R3204 Home To School / College Transport	736.00	26/09/2014	People Group
201191	Chambray	50680128	R3204 Home To School / College Transport	749.00	26/09/2014	People Group
201191	Chambray	50680114	R3204 Home To School / College Transport	759.00	26/09/2014	People Group
207746	Chapter 1 Charity Ltd t/a Chapter 1(****4586)	50665867	R4459 Leaving Care Accommodation	922.12	05/09/2014	People Group
100263	Chasewood Lodge	50666750	R5806 Residential Care (Adults)	7398.16	08/09/2014	People Group
100263	Chasewood Lodge	50666750	R5806 Residential Care (Adults)	1849.48	08/09/2014	People Group
100263	Chasewood Lodge	50666750	R5806 Residential Care (Adults)	24987.96	08/09/2014	People Group
100263	Chasewood Lodge	50666750	R5806 Residential Care (Adults)	3473.85	08/09/2014	People Group
100263	Chasewood Lodge	50666750	R5806 Residential Care (Adults)	5416.33	08/09/2014	People Group
100264	Chasewood Residential Care Home	50666749	R5806 Residential Care (Adults)	1849.48	08/09/2014	People Group
100264	Chasewood Residential Care Home	50666749	R5806 Residential Care (Adults)	1849.48	08/09/2014	People Group
100264	Chasewood Residential Care Home	50666749	R5806 Residential Care (Adults)	1056.85	08/09/2014	People Group
100264	Chasewood Residential Care Home	50666749	R5806 Residential Care (Adults)	1849.48	08/09/2014	People Group
100264	Chasewood Residential Care Home	50666749	R5806 Residential Care (Adults)	4308.56	08/09/2014	People Group
100264	Chasewood Residential Care Home	50666749	R5806 Residential Care (Adults)	1849.48	08/09/2014	People Group
201216	Cheeky Monkeys Day Nursery	50643010	R6106 Private Providers - Early Years Funding	8349.60	01/09/2014	People Group

201216	Cheeky Monkeys Day Nursery	50674631	R6106 Private Providers - Early Years Funding	4158.00	24/09/2014	People Group
214860	Chemtech Waste Management Limited	50655371	R5702 Payments to External Contractors	2820.00	03/09/2014	Communities
214860	Chemtech Waste Management Limited	50663457	R5702 Payments to External Contractors	3030.00	25/09/2014	Communities
214860	Chemtech Waste Management Limited	50670635	R5702 Payments to External Contractors	3100.00	26/09/2014	Communities
100015	Cherry Trees Care Centre	50666752	R5806 Residential Care (Adults)	2560.84	08/09/2014	People Group
100015	Cherry Trees Care Centre	50666752	R5806 Residential Care (Adults)	10229.40	08/09/2014	People Group
100015	Cherry Trees Care Centre	50666752	R5806 Residential Care (Adults)	4588.08	08/09/2014	People Group
100016	Cherry Trees Residential Home	50666751	R5806 Residential Care (Adults)	8751.96	08/09/2014	People Group
201227	Chestnut Tree Nursery	50643015	R6106 Private Providers - Early Years Funding	5367.60	01/09/2014	People Group
201227	Chestnut Tree Nursery	50674617	R6106 Private Providers - Early Years Funding	2598.75	24/09/2014	People Group
209422	Chiefield Ltd t/a Brown Advertising & Design	50682599	R5802 Substitute Care	1100.00	30/09/2014	People Group
201234	Child Care Bureau Ltd	50663365	R5822 Foster Care Payments - External	3764.33	05/09/2014	People Group
201234	Child Care Bureau Ltd	50663373	R5822 Foster Care Payments - External	3764.33	05/09/2014	People Group
201234	Child Care Bureau Ltd	50654549	R5822 Foster Care Payments - External	2543.64	10/09/2014	People Group
201243	Chiltern Railways	50664367	R3302 Staff Travel - Rail	2490.50	15/09/2014	People Group
201243	Chiltern Railways	50663358	R3302 Staff Travel - Rail	693.15	15/09/2014	Communities
201243	Chiltern Railways	50664006	R3302 Staff Travel - Rail	1086.25	15/09/2014	Resources
999982	Chilvers Coton PCC	50680745	R5501 Grants to Organisations & Voluntary Bodies	500.00	29/09/2014	Communities
218569	Choice Healthcare Ltd	50658514	R5805 Homecare - External Domiciliary (Adults)	962.64	02/09/2014	People Group
218569	Choice Healthcare Ltd	50658515	R5805 Homecare - External Domiciliary (Adults)	1329.36	02/09/2014	People Group
218569	Choice Healthcare Ltd	50658525	R5805 Homecare - External Domiciliary (Adults)	550.08	02/09/2014	People Group
218569	Choice Healthcare Ltd	50658530	R5805 Homecare - External Domiciliary (Adults)	748.72	02/09/2014	People Group
218569	Choice Healthcare Ltd	50658629	R5805 Homecare - External Domiciliary (Adults)	648.55	02/09/2014	People Group
218569	Choice Healthcare Ltd	50659375	R5805 Homecare - External Domiciliary (Adults)	794.85	02/09/2014	People Group
218569	Choice Healthcare Ltd	50659505	R5805 Homecare - External Domiciliary (Adults)	1554.74	02/09/2014	People Group
218569	Choice Healthcare Ltd	50659513	R5805 Homecare - External Domiciliary (Adults)	634.12	02/09/2014	People Group
218569	Choice Healthcare Ltd	50659514	R5805 Homecare - External Domiciliary (Adults)	626.48	02/09/2014	People Group
218569	Choice Healthcare Ltd	50659516	R5805 Homecare - External Domiciliary (Adults)	588.28	02/09/2014	People Group
218569	Choice Healthcare Ltd	50659517	R5805 Homecare - External Domiciliary (Adults)	802.20	02/09/2014	People Group
218569	Choice Healthcare Ltd	50659520	R5805 Homecare - External Domiciliary (Adults)	789.88	02/09/2014	People Group
218569	Choice Healthcare Ltd	50659521	R5805 Homecare - External Domiciliary (Adults)	733.44	02/09/2014	People Group
218569	Choice Healthcare Ltd	50661663	R5805 Homecare - External Domiciliary (Adults)	817.48	02/09/2014	People Group
218569	Choice Healthcare Ltd	50661710	R5805 Homecare - External Domiciliary (Adults)	1048.60	02/09/2014	People Group
218569	Choice Healthcare Ltd	50661744	R5805 Homecare - External Domiciliary (Adults)	985.56	02/09/2014	People Group
218569	Choice Healthcare Ltd	50661750	R5805 Homecare - External Domiciliary (Adults)	809.84	02/09/2014	People Group
218569	Choice Healthcare Ltd	50661753	R5805 Homecare - External Domiciliary (Adults)	886.24	02/09/2014	People Group
218569	Choice Healthcare Ltd	50661772	R5805 Homecare - External Domiciliary (Adults)	605.64	02/09/2014	People Group
218569	Choice Healthcare Ltd	50661774	R5805 Homecare - External Domiciliary (Adults)	534.80	02/09/2014	People Group
218569	Choice Healthcare Ltd	50661795	R5805 Homecare - External Domiciliary (Adults)	748.72	02/09/2014	People Group
218569	Choice Healthcare Ltd	50661816	R5805 Homecare - External Domiciliary (Adults)	534.80	02/09/2014	People Group
218569	Choice Healthcare Ltd	50662482	R5805 Homecare - External Domiciliary (Adults)	1112.72	02/09/2014	People Group
218569	Choice Healthcare Ltd	50662501	R5805 Homecare - External Domiciliary (Adults)	825.12	02/09/2014	People Group
218569	Choice Healthcare Ltd	50662510	R5805 Homecare - External Domiciliary (Adults)	855.68	02/09/2014	People Group
218569	Choice Healthcare Ltd	50662540	R5805 Homecare - External Domiciliary (Adults)	855.68	02/09/2014	People Group
218569	Choice Healthcare Ltd	50662542	R5805 Homecare - External Domiciliary (Adults)	840.40	02/09/2014	People Group
218569	Choice Healthcare Ltd	50662545	R5805 Homecare - External Domiciliary (Adults)	748.72	02/09/2014	People Group
218569	Choice Healthcare Ltd	50662546	R5805 Homecare - External Domiciliary (Adults)	2345.48	02/09/2014	People Group
218569	Choice Healthcare Ltd	50658480	R5805 Homecare - External Domiciliary (Adults)	793.10	02/09/2014	People Group
218569	Choice Healthcare Ltd	50658487	R5805 Homecare - External Domiciliary (Adults)	565.36	02/09/2014	People Group
218569	Choice Healthcare Ltd	50658489	R5805 Homecare - External Domiciliary (Adults)	641.76	02/09/2014	People Group
218569	Choice Healthcare Ltd	50658491	R5805 Homecare - External Domiciliary (Adults)	527.16	02/09/2014	People Group
218569	Choice Healthcare Ltd	50658506	R5805 Homecare - External Domiciliary (Adults)	916.80	02/09/2014	People Group
218569	Choice Healthcare Ltd	50663053	R5805 Homecare - External Domiciliary (Adults)	611.20	05/09/2014	People Group
218569	Choice Healthcare Ltd	50672413	R5805 Homecare - External Domiciliary (Adults)	1036.28	17/09/2014	People Group
218569	Choice Healthcare Ltd	50679404	R5805 Homecare - External Domiciliary (Adults)	970.28	26/09/2014	People Group
218569	Choice Healthcare Ltd	50680793	R5805 Homecare - External Domiciliary (Adults)	693.28	26/09/2014	People Group
218569	Choice Healthcare Ltd	50680721	R5805 Homecare - External Domiciliary (Adults)	809.48	29/09/2014	People Group
218569	Choice Healthcare Ltd	50680724	R5805 Homecare - External Domiciliary (Adults)	720.51	29/09/2014	People Group
218569	Choice Healthcare Ltd	50678280	R5805 Homecare - External Domiciliary (Adults)	1329.36	30/09/2014	People Group
218569	Choice Healthcare Ltd	50678283	R5805 Homecare - External Domiciliary (Adults)	962.64	30/09/2014	People Group
218569	Choice Healthcare Ltd	50678378	R5805 Homecare - External Domiciliary (Adults)	787.64	30/09/2014	People Group
218569	Choice Healthcare Ltd	50674282	R5805 Homecare - External Domiciliary (Adults)	817.48	30/09/2014	People Group
218569	Choice Healthcare Ltd	50674286	R5805 Homecare - External Domiciliary (Adults)	534.80	30/09/2014	People Group

218569	Choice Healthcare Ltd	50674338	R5805 Homecare - External Domiciliary (Adults)	886.24	30/09/2014	People Group
218569	Choice Healthcare Ltd	50674355	R5805 Homecare - External Domiciliary (Adults)	809.48	30/09/2014	People Group
218569	Choice Healthcare Ltd	50674361	R5805 Homecare - External Domiciliary (Adults)	1112.72	30/09/2014	People Group
218569	Choice Healthcare Ltd	50674396	R5805 Homecare - External Domiciliary (Adults)	1060.64	30/09/2014	People Group
218569	Choice Healthcare Ltd	50678277	R5805 Homecare - External Domiciliary (Adults)	771.64	30/09/2014	People Group
218569	Choice Healthcare Ltd	50676409	R5805 Homecare - External Domiciliary (Adults)	748.72	30/09/2014	People Group
218569	Choice Healthcare Ltd	50676408	R5805 Homecare - External Domiciliary (Adults)	634.12	30/09/2014	People Group
218569	Choice Healthcare Ltd	50676370	R5805 Homecare - External Domiciliary (Adults)	634.12	30/09/2014	People Group
218569	Choice Healthcare Ltd	50676306	R5805 Homecare - External Domiciliary (Adults)	916.80	30/09/2014	People Group
218569	Choice Healthcare Ltd	50676313	R5805 Homecare - External Domiciliary (Adults)	2059.40	30/09/2014	People Group
218569	Choice Healthcare Ltd	50676327	R5805 Homecare - External Domiciliary (Adults)	634.12	30/09/2014	People Group
218569	Choice Healthcare Ltd	50676290	R5805 Homecare - External Domiciliary (Adults)	1558.56	30/09/2014	People Group
218569	Choice Healthcare Ltd	50675956	R5805 Homecare - External Domiciliary (Adults)	789.88	30/09/2014	People Group
218569	Choice Healthcare Ltd	50675946	R5805 Homecare - External Domiciliary (Adults)	725.80	30/09/2014	People Group
218569	Choice Healthcare Ltd	50675942	R5805 Homecare - External Domiciliary (Adults)	802.20	30/09/2014	People Group
218569	Choice Healthcare Ltd	50675938	R5805 Homecare - External Domiciliary (Adults)	634.12	30/09/2014	People Group
218569	Choice Healthcare Ltd	50675819	R5805 Homecare - External Domiciliary (Adults)	1703.72	30/09/2014	People Group
218569	Choice Healthcare Ltd	50675816	R5805 Homecare - External Domiciliary (Adults)	759.92	30/09/2014	People Group
218569	Choice Healthcare Ltd	50675815	R5805 Homecare - External Domiciliary (Adults)	748.72	30/09/2014	People Group
218569	Choice Healthcare Ltd	50675773	R5805 Homecare - External Domiciliary (Adults)	803.88	30/09/2014	People Group
218569	Choice Healthcare Ltd	50675659	R5805 Homecare - External Domiciliary (Adults)	809.84	30/09/2014	People Group
218569	Choice Healthcare Ltd	50675266	R5805 Homecare - External Domiciliary (Adults)	825.12	30/09/2014	People Group
218569	Choice Healthcare Ltd	50675257	R5805 Homecare - External Domiciliary (Adults)	981.74	30/09/2014	People Group
218569	Choice Healthcare Ltd	50675250	R5805 Homecare - External Domiciliary (Adults)	855.68	30/09/2014	People Group
218569	Choice Healthcare Ltd	50675240	R5805 Homecare - External Domiciliary (Adults)	561.54	30/09/2014	People Group
218569	Choice Healthcare Ltd	50674731	R5805 Homecare - External Domiciliary (Adults)	1482.16	30/09/2014	People Group
218569	Choice Healthcare Ltd	50674428	R5805 Homecare - External Domiciliary (Adults)	748.72	30/09/2014	People Group
218569	Choice Healthcare Ltd	50674427	R5805 Homecare - External Domiciliary (Adults)	855.68	30/09/2014	People Group
218569	Choice Healthcare Ltd	50680732	R5805 Homecare - External Domiciliary (Adults)	779.28	30/09/2014	People Group
218569	Choice Healthcare Ltd	50674403	R5805 Homecare - External Domiciliary (Adults)	2353.12	30/09/2014	People Group
218569	Choice Healthcare Ltd	50674404	R5805 Homecare - External Domiciliary (Adults)	855.68	30/09/2014	People Group
222752	Chris Brown Educational	50680037	R4033 Non-Book Materials	500.00	25/09/2014	Resources
100019	Christadelphian Care Homes	50666723	R5806 Residential Care (Adults)	1599.84	08/09/2014	People Group
100019	Christadelphian Care Homes	50666723	R5806 Residential Care (Adults)	1599.84	08/09/2014	People Group
100018	Christadelphian Care Homes	50666913	R5806 Residential Care (Adults)	1968.00	08/09/2014	People Group
100018	Christadelphian Care Homes	50666913	R5806 Residential Care (Adults)	1612.48	08/09/2014	People Group
100018	Christadelphian Care Homes	50666913	R5806 Residential Care (Adults)	3936.00	08/09/2014	People Group
213015	Christie, Owen & Davies Ltd	50672507	R4409 Consultancy	5000.00	26/09/2014	Resources
201256	Christies Care Ltd	50665900	R5805 Homecare - External Domiciliary (Adults)	1028.36	04/09/2014	People Group
201256	Christies Care Ltd	50665934	R5805 Homecare - External Domiciliary (Adults)	1094.88	04/09/2014	People Group
201256	Christies Care Ltd	50665912	R5805 Homecare - External Domiciliary (Adults)	678.44	04/09/2014	People Group
201256	Christies Care Ltd	50665921	R5805 Homecare - External Domiciliary (Adults)	3536.00	05/09/2014	People Group
201256	Christies Care Ltd	50665922	R5805 Homecare - External Domiciliary (Adults)	1028.36	19/09/2014	People Group
201256	Christies Care Ltd	50665932	R5805 Homecare - External Domiciliary (Adults)	1094.88	19/09/2014	People Group
201256	Christies Care Ltd	50665925	R5805 Homecare - External Domiciliary (Adults)	3536.00	19/09/2014	People Group
201256	Christies Care Ltd	50665930	R5805 Homecare - External Domiciliary (Adults)	678.44	19/09/2014	People Group
100265	Church Terrace Nursing Home	50666755	R5806 Residential Care (Adults)	1943.32	08/09/2014	People Group
226408	CiA Training Ltd	50659828	R4515 Computer Equipment Curriculum	903.00	19/09/2014	People Group
208360	CIPFA Business Limited (****5849)	50652458	R4702 Subscriptions To Organisations	895.00	03/09/2014	Resources
223165	Clarity Treatment Services Ltd	50667837	R5835 Residential and Inpatient Services	1760.00	26/09/2014	Communities
201326	Clarkes of Shipston	50667393	R5704 Public Transport	2174.65	05/09/2014	Communities
201326	Clarkes of Shipston	50667393	R3204 Home To School / College Transport	1908.00	05/09/2014	Communities
201326	Clarkes of Shipston	50667386	R5704 Public Transport	2222.95	05/09/2014	Communities
201326	Clarkes of Shipston	50667386	R3204 Home To School / College Transport	1908.00	05/09/2014	Communities
211226	Class Catering Services Ltd	50678777	R4102 Catering Charges	613.80	24/09/2014	Schools
211226	Class Catering Services Ltd	50678779	R4102 Catering Charges	2943.60	26/09/2014	Schools
201332	Claverdon Village Nursery	50642906	R6106 Private Providers - Early Years Funding	6888.42	01/09/2014	People Group
201332	Claverdon Village Nursery	50674592	R6106 Private Providers - Early Years Funding	556.87	24/09/2014	People Group
201341	Cleevelink Ltd	50669851	R5805 Homecare - External Domiciliary (Adults)	740.88	12/09/2014	People Group
201341	Cleevelink Ltd	50669850	R5805 Homecare - External Domiciliary (Adults)	1023.12	12/09/2014	People Group
201341	Cleevelink Ltd	50669848	R5805 Homecare - External Domiciliary (Adults)	679.14	12/09/2014	People Group
201341	Cleevelink Ltd	50669834	R5805 Homecare - External Domiciliary (Adults)	1234.80	12/09/2014	People Group
201341	Cleevelink Ltd	50669832	R5805 Homecare - External Domiciliary (Adults)	1728.72	12/09/2014	People Group

201341	Cleevelink Ltd	50669830	R5805 Homecare - External Domiciliary (Adults)	617.40	12/09/2014	People Group
201341	Cleevelink Ltd	50679850	R5805 Homecare - External Domiciliary (Adults)	987.84	25/09/2014	People Group
201341	Cleevelink Ltd	50679403	R5805 Homecare - External Domiciliary (Adults)	749.70	26/09/2014	People Group
201344	Clews Recycling Ltd	50671899	R5702 Payments to External Contractors	889.99	16/09/2014	Communities
201344	Clews Recycling Ltd	50671888	R5206 Excess / Bulk haulage	725.90	16/09/2014	Communities
201344	Clews Recycling Ltd	50672051	R5206 Excess / Bulk haulage	746.80	17/09/2014	Communities
211025	Clifford House Fostering Ltd	50673267	R5822 Foster Care Payments - External	3476.34	22/09/2014	People Group
211025	Clifford House Fostering Ltd	50673261	R5822 Foster Care Payments - External	3565.00	22/09/2014	People Group
201349	Clifton Playgroup	50642924	R6106 Private Providers - Early Years Funding	13419.00	01/09/2014	People Group
201358	Clopton Nursery Trust	50643039	R6106 Private Providers - Early Years Funding	11629.80	01/09/2014	People Group
201358	Clopton Nursery Trust	50674554	R6106 Private Providers - Early Years Funding	5197.50	24/09/2014	People Group
201358	Clopton Nursery Trust	50681389	C1060 Grants & Contributions To Outside Organisations	1717.98	29/09/2014	Capital
208936	Cloud Technology Solutions Ltd	50667916	R4512 Software	1540.00	08/09/2014	Resources
208936	Cloud Technology Solutions Ltd	50667919	R4512 Software	1295.25	08/09/2014	Resources
208936	Cloud Technology Solutions Ltd	50674695	R4512 Software	1149.50	25/09/2014	Resources
100381	Cofresh Homes Llp T/A Tudor Care Home	50667005	R5806 Residential Care (Adults)	5888.68	08/09/2014	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50667005	R5806 Residential Care (Adults)	2774.40	08/09/2014	People Group
100266	Collyhurst Nursing Home	50666760	R5806 Residential Care (Adults)	4731.12	08/09/2014	People Group
100266	Collyhurst Nursing Home	50666760	R5806 Residential Care (Adults)	4788.12	08/09/2014	People Group
100266	Collyhurst Nursing Home	50666760	R5806 Residential Care (Adults)	3180.44	08/09/2014	People Group
100266	Collyhurst Nursing Home	50666760	R5806 Residential Care (Adults)	2052.06	08/09/2014	People Group
100266	Collyhurst Nursing Home	50666760	R5806 Residential Care (Adults)	23864.88	08/09/2014	People Group
100266	Collyhurst Nursing Home	50666760	R5806 Residential Care (Adults)	1596.04	08/09/2014	People Group
223682	Communities Academies Trust - Wood End Primary School - Academy	50656478	R4905 Contingency	1930.00	19/09/2014	Schools
209454	Community Information Services Ltd	50673315	R4302 Advertising Promotional Events & Goods	750.00	18/09/2014	People Group
224293	Community Websites Ltd	50654666	R5702 Payments to External Contractors	4800.00	12/09/2014	Communities
212497	Compass - Services To Tackle Problem Drug Use	50663667	R5702 Payments to External Contractors	20700.00	19/09/2014	Communities
201399	Compass Childrens Services	50649648	R5822 Foster Care Payments - External	5476.95	04/09/2014	People Group
201399	Compass Childrens Services	50649611	R5822 Foster Care Payments - External	5659.52	04/09/2014	People Group
201399	Compass Childrens Services	50674360	R5822 Foster Care Payments - External	2999.96	22/09/2014	People Group
205413	Compass Minerals UK Ltd	50660892	R4051 Winter Maintenance Salt	4049.70	01/09/2014	Communities
205413	Compass Minerals UK Ltd	50660867	R4051 Winter Maintenance Salt	7079.41	01/09/2014	Communities
205413	Compass Minerals UK Ltd	50660891	R4051 Winter Maintenance Salt	7934.33	01/09/2014	Communities
205413	Compass Minerals UK Ltd	50660829	R4051 Winter Maintenance Salt	6000.84	01/09/2014	Communities
205413	Compass Minerals UK Ltd	50660890	R4051 Winter Maintenance Salt	4992.83	01/09/2014	Communities
205413	Compass Minerals UK Ltd	50660869	R4051 Winter Maintenance Salt	7064.57	01/09/2014	Communities
205413	Compass Minerals UK Ltd	50660841	R4051 Winter Maintenance Salt	6160.00	01/09/2014	Communities
200990	Complete Green Solutions Ltd t/a CD Electrical Design & Installation Ltd	50680150	R2001 Buildings Maintenance	830.00	26/09/2014	Communities
100093	Condoover College Ltd	50666761	R5806 Residential Care (Adults)	17859.00	08/09/2014	People Group
219736	Connect Oxford Ltd	50669662	R1601 Training - External	650.00	30/09/2014	Resources
999982	Connexion Partnership	50682627	R4928 Casualty Insurance Claims	10500.00	30/09/2014	Other Services
201186	Coordination Group Publications Ltd (CGP)	50679770	R4056 Learning Resources Curriculum	805.00	29/09/2014	Schools
214474	Core Assets Children's Services Ltd	50666596	R5604 Commissioned Works	500.00	05/09/2014	People Group
215982	Corley (Coventry) School	50672181	R6107 SEN Statements Funding - Non-Maintained Schools	8775.00	18/09/2014	People Group
100448	Corner House Care Ltd	50666979	R5806 Residential Care (Adults)	1762.04	08/09/2014	People Group
201445	Cornerstone (North East) Adoption and Fostering Service	50667801	R5822 Foster Care Payments - External	2498.00	11/09/2014	People Group
201451	Coten End Playgroups	50643081	R6106 Private Providers - Early Years Funding	13896.12	01/09/2014	People Group
201451	Coten End Playgroups	50674619	R6106 Private Providers - Early Years Funding	1559.25	24/09/2014	People Group
208989	Coundon Court School And Community College	50671101	R6107 SEN Statements Funding - Non-Maintained Schools	2637.00	15/09/2014	People Group
201485	Coventry & Warwickshire Ymca	50672922	R4459 Leaving Care Accommodation	1387.02	26/09/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50652228	R5807 SLA Social Care Provision	5574.50	01/09/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50667411	R1101 Agency Staff Pay	2350.65	26/09/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50665584	R1101 Agency Staff Pay	2084.67	26/09/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50665581	R1101 Agency Staff Pay	4172.36	26/09/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50665579	R1101 Agency Staff Pay	2228.20	26/09/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50665585	R1101 Agency Staff Pay	2085.04	26/09/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50667417	R1101 Agency Staff Pay	2997.14	26/09/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50667419	R1101 Agency Staff Pay	1129.50	26/09/2014	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50667428	R1101 Agency Staff Pay	2259.00	26/09/2014	People Group
201488	Coventry Building Workshop Ltd	50674437	R5604 Commissioned Works	600.00	18/09/2014	People Group
201488	Coventry Building Workshop Ltd	50674418	R5604 Commissioned Works	600.00	18/09/2014	People Group
201488	Coventry Building Workshop Ltd	50675265	R5604 Commissioned Works	975.00	19/09/2014	People Group
201488	Coventry Building Workshop Ltd	50675242	R5604 Commissioned Works	750.00	19/09/2014	People Group

201488	Coventry Building Workshop Ltd	50675260	R5604 Commissioned Works	1275.00	19/09/2014	People Group
201488	Coventry Building Workshop Ltd	50675261	R5604 Commissioned Works	600.00	19/09/2014	People Group
201488	Coventry Building Workshop Ltd	50675241	R5604 Commissioned Works	825.00	19/09/2014	People Group
201488	Coventry Building Workshop Ltd	50674443	R5604 Commissioned Works	675.00	19/09/2014	People Group
201488	Coventry Building Workshop Ltd	50674449	R5604 Commissioned Works	600.00	19/09/2014	People Group
201488	Coventry Building Workshop Ltd	50674451	R5604 Commissioned Works	900.00	19/09/2014	People Group
201488	Coventry Building Workshop Ltd	50674453	R5604 Commissioned Works	525.00	19/09/2014	People Group
201488	Coventry Building Workshop Ltd	50676451	R5604 Commissioned Works	600.00	23/09/2014	People Group
201494	Coventry City Council	50667492	R1601 Training - External	600.00	08/09/2014	Schools
201494	Coventry City Council	50667793	R5702 Payments to External Contractors	3000.00	11/09/2014	Communities
201494	Coventry City Council	50671949	R1601 Training - External	600.00	16/09/2014	Schools
201494	Coventry City Council	50680352	R1690 Internal Expenditure - Training	600.00	26/09/2014	Schools
201494	Coventry City Council	50682199	R4919 Special Facilities Reimbursements	876.00	29/09/2014	Communities
201494	Coventry City Council	50682424	R4919 Special Facilities Reimbursements	1000.00	30/09/2014	Communities
215606	Coventry City Council (Trinity Lodge)	50667004	R5806 Residential Care (Adults)	2621.36	08/09/2014	People Group
201508	Coventry Taxis and Coaches	50667594	R3204 Home To School / College Transport	1299.50	08/09/2014	Communities
201512	Coventry University Enterprises Ltd	50674799	R5702 Payments to External Contractors	1409.40	19/09/2014	Communities
100268	Cow Lees Nursing Home	50666763	R5806 Residential Care (Adults)	1743.92	08/09/2014	People Group
100268	Cow Lees Nursing Home	50666763	R5806 Residential Care (Adults)	1071.43	08/09/2014	People Group
100268	Cow Lees Nursing Home	50666763	R5806 Residential Care (Adults)	2565.20	08/09/2014	People Group
201515	Cox Auto Electrical	50674888	R3004 Repair & Maintenance Of Vehicles	680.00	19/09/2014	Communities
201515	Cox Auto Electrical	50675963	R4030 Materials	672.80	22/09/2014	Communities
201523	Crabb Curtis & Co (Commercial) Ltd	50675758	R2201 Rent	36000.00	23/09/2014	Resources
100089	Craegmoor Ltd - Part Of Priory Group (Charnwood Lodge)	50666748	R5806 Residential Care (Adults)	2864.36	08/09/2014	People Group
100318	Craegmoor Part Of Priory Group (Alphonsus House)	50666696	R5806 Residential Care (Adults)	6070.75	08/09/2014	People Group
220173	Craegmoor Part Of Priory Group (Hamilton House)	50654146	R5810 Adult Day Care	3526.00	01/09/2014	People Group
100269	Craighaven Ltd	50666764	R5806 Residential Care (Adults)	1867.08	08/09/2014	People Group
100269	Craighaven Ltd	50666764	R5806 Residential Care (Adults)	27013.35	08/09/2014	People Group
100269	Craighaven Ltd	50666764	R5806 Residential Care (Adults)	1867.08	08/09/2014	People Group
221449	Creative Play (UK) Ltd	50672360	R4433 Sport Instruction	3000.00	18/09/2014	Schools
201532	Crescent School	50643022	R6106 Private Providers - Early Years Funding	10556.28	01/09/2014	People Group
213040	Croft Medical Centre	50680931	R5702 Payments to External Contractors	500.10	26/09/2014	Communities
213040	Croft Medical Centre	50680921	R5702 Payments to External Contractors	786.87	26/09/2014	Communities
201541	Croft School Ltd	50642970	R6106 Private Providers - Early Years Funding	24094.56	01/09/2014	People Group
100065	Crosscrown Limited	50666759	R5806 Residential Care (Adults)	5331.36	08/09/2014	People Group
100065	Crosscrown Limited	50666759	R5806 Residential Care (Adults)	1777.12	08/09/2014	People Group
100065	Crosscrown Limited	50666759	R5806 Residential Care (Adults)	1777.12	08/09/2014	People Group
100065	Crosscrown Limited	50666759	R5806 Residential Care (Adults)	5331.36	08/09/2014	People Group
100065	Crosscrown Limited	50666759	R5806 Residential Care (Adults)	1777.12	08/09/2014	People Group
100065	Crosscrown Limited	50666759	R5806 Residential Care (Adults)	3482.16	08/09/2014	People Group
100065	Crosscrown Limited	50666759	R5806 Residential Care (Adults)	3554.24	08/09/2014	People Group
100065	Crosscrown Limited	50666759	R5806 Residential Care (Adults)	3554.24	08/09/2014	People Group
100125	Crosscrown Ltd T/A The Chimneys	50666977	R5806 Residential Care (Adults)	1840.64	08/09/2014	People Group
100125	Crosscrown Ltd T/A The Chimneys	50666977	R5806 Residential Care (Adults)	5999.96	08/09/2014	People Group
100125	Crosscrown Ltd T/A The Chimneys	50666977	R5806 Residential Care (Adults)	13797.83	08/09/2014	People Group
100125	Crosscrown Ltd T/A The Chimneys	50666977	R5806 Residential Care (Adults)	1285.20	08/09/2014	People Group
100125	Crosscrown Ltd T/A The Chimneys	50666977	R5806 Residential Care (Adults)	1603.64	08/09/2014	People Group
100125	Crosscrown Ltd T/A The Chimneys	50666977	R5806 Residential Care (Adults)	2360.00	08/09/2014	People Group
100441	Crosscrown Ltd T/As Granvilles	50666807	R5806 Residential Care (Adults)	1588.48	08/09/2014	People Group
100441	Crosscrown Ltd T/As Granvilles	50666807	R5806 Residential Care (Adults)	5622.24	08/09/2014	People Group
100441	Crosscrown Ltd T/As Granvilles	50666807	R5806 Residential Care (Adults)	8920.00	08/09/2014	People Group
100441	Crosscrown Ltd T/As Granvilles	50666807	R5806 Residential Care (Adults)	3646.08	08/09/2014	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50666980	R5806 Residential Care (Adults)	1849.48	08/09/2014	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50666980	R5806 Residential Care (Adults)	5792.88	08/09/2014	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50666980	R5806 Residential Care (Adults)	1611.24	08/09/2014	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50666980	R5806 Residential Care (Adults)	979.20	08/09/2014	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50666980	R5806 Residential Care (Adults)	7433.68	08/09/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50664461	R5805 Homecare - External Domiciliary (Adults)	664.02	02/09/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50664072	R5805 Homecare - External Domiciliary (Adults)	709.52	02/09/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50665272	R5805 Homecare - External Domiciliary (Adults)	1228.08	03/09/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50665279	R5805 Homecare - External Domiciliary (Adults)	799.68	03/09/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50665283	R5805 Homecare - External Domiciliary (Adults)	556.92	03/09/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50658721	R5805 Homecare - External Domiciliary (Adults)	599.76	03/09/2014	People Group

207694	Crossroads Care Coventry & Warwickshire	50658724	R5805 Homecare - External Domiciliary (Adults)	813.96	03/09/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50657916	R5805 Homecare - External Domiciliary (Adults)	538.20	03/09/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50657924	R5805 Homecare - External Domiciliary (Adults)	1399.44	03/09/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50657926	R5805 Homecare - External Domiciliary (Adults)	711.66	03/09/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50657928	R5805 Homecare - External Domiciliary (Adults)	592.62	03/09/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50657933	R5805 Homecare - External Domiciliary (Adults)	999.60	03/09/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50658654	R5805 Homecare - External Domiciliary (Adults)	1199.52	03/09/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50658664	R5805 Homecare - External Domiciliary (Adults)	542.64	03/09/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50658675	R5805 Homecare - External Domiciliary (Adults)	913.92	03/09/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50658676	R5805 Homecare - External Domiciliary (Adults)	1385.16	03/09/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50658677	R5805 Homecare - External Domiciliary (Adults)	911.68	03/09/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50658679	R5805 Homecare - External Domiciliary (Adults)	799.68	03/09/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50658681	R5805 Homecare - External Domiciliary (Adults)	1056.72	03/09/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50658685	R5805 Homecare - External Domiciliary (Adults)	571.20	03/09/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50658698	R5805 Homecare - External Domiciliary (Adults)	1599.36	03/09/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50658700	R5805 Homecare - External Domiciliary (Adults)	988.89	03/09/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50658707	R5805 Homecare - External Domiciliary (Adults)	549.78	03/09/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50658714	R5805 Homecare - External Domiciliary (Adults)	899.64	03/09/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50664081	R5805 Homecare - External Domiciliary (Adults)	1599.36	03/09/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50664098	R5805 Homecare - External Domiciliary (Adults)	799.68	03/09/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50664101	R5805 Homecare - External Domiciliary (Adults)	571.20	03/09/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50664103	R5805 Homecare - External Domiciliary (Adults)	799.68	03/09/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50664104	R5805 Homecare - External Domiciliary (Adults)	1417.22	03/09/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50664107	R5805 Homecare - External Domiciliary (Adults)	1599.36	03/09/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50664112	R5805 Homecare - External Domiciliary (Adults)	699.72	03/09/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50664115	R5805 Homecare - External Domiciliary (Adults)	614.04	03/09/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50664117	R5805 Homecare - External Domiciliary (Adults)	799.68	03/09/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50664119	R5805 Homecare - External Domiciliary (Adults)	1099.56	03/09/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50664120	R5805 Homecare - External Domiciliary (Adults)	599.76	03/09/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50664122	R5805 Homecare - External Domiciliary (Adults)	771.12	03/09/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50664126	R5805 Homecare - External Domiciliary (Adults)	835.38	03/09/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50664127	R5805 Homecare - External Domiciliary (Adults)	685.44	03/09/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50664128	R5805 Homecare - External Domiciliary (Adults)	592.62	03/09/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50664130	R5805 Homecare - External Domiciliary (Adults)	799.68	03/09/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50664131	R5805 Homecare - External Domiciliary (Adults)	999.60	03/09/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50664455	R5805 Homecare - External Domiciliary (Adults)	669.30	03/09/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50664468	R5805 Homecare - External Domiciliary (Adults)	924.63	03/09/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50664472	R5805 Homecare - External Domiciliary (Adults)	628.32	03/09/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50664474	R5805 Homecare - External Domiciliary (Adults)	528.36	03/09/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50664475	R5805 Homecare - External Domiciliary (Adults)	641.52	03/09/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50664482	R5805 Homecare - External Domiciliary (Adults)	717.57	03/09/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50665261	R5805 Homecare - External Domiciliary (Adults)	656.88	03/09/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50665268	R5805 Homecare - External Domiciliary (Adults)	1599.36	03/09/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50665271	R5805 Homecare - External Domiciliary (Adults)	999.60	03/09/2014	People Group
207694	Crossroads Care Coventry & Warwickshire	50680575	R5805 Homecare - External Domiciliary (Adults)	1410.08	26/09/2014	People Group
209006	Cruckton Hall Ltd t/a Cruckton Hall School	50665153	R6107 SEN Statements Funding - Non-Maintained Schools	32710.00	05/09/2014	People Group
223625	CSL Industrial Roofing Services Ltd	50646433	R2001 Buildings Maintenance	1650.00	05/09/2014	Communities
223625	CSL Industrial Roofing Services Ltd	50674706	R2001 Buildings Maintenance	2600.00	29/09/2014	Communities
223625	CSL Industrial Roofing Services Ltd	50681986	R2001 Buildings Maintenance	795.00	30/09/2014	Communities
100021	Cubbington Mill Care Home	50666765	R5806 Residential Care (Adults)	6507.89	08/09/2014	People Group
100021	Cubbington Mill Care Home	50666765	R5806 Residential Care (Adults)	5787.84	08/09/2014	People Group
100021	Cubbington Mill Care Home	50666765	R5806 Residential Care (Adults)	3487.84	08/09/2014	People Group
201566	Curdworth Pre-School	50642936	R6106 Private Providers - Early Years Funding	4801.02	01/09/2014	People Group
201569	Curtis Cars	50667375	R3202 Car Hire	800.00	05/09/2014	Communities
201570	Custom Group Ltd	50665615	R2003 Devolved Maintenance (Via Local)	1559.67	04/09/2014	Schools
201573	Cwt	50672203	R1601 Training - External	1080.00	17/09/2014	People Group
201576	Cygnets Education & Childcare	50642957	R6106 Private Providers - Early Years Funding	4413.36	01/09/2014	People Group
201576	Cygnets Education & Childcare	50674624	R6106 Private Providers - Early Years Funding	519.75	24/09/2014	People Group
226242	Cylinder Testing & Sales UK Ltd	50657620	R4020 Fire Equipment Maintenance	625.00	10/09/2014	Fire and Rescue
226242	Cylinder Testing & Sales UK Ltd	50657879	R4020 Fire Equipment Maintenance	562.50	18/09/2014	Fire and Rescue
226242	Cylinder Testing & Sales UK Ltd	50660734	R4020 Fire Equipment Maintenance	625.00	25/09/2014	Fire and Rescue
225976	D Hands t/a Darren & S J Hands	50672212	C1030 New Construction, Conversion & Renovation	1150.00	17/09/2014	Capital
100243	D R & B Sutton Ltd T/A Adelaide House	50666690	R5806 Residential Care (Adults)	1584.68	08/09/2014	People Group



100243	D R & B Sutton Ltd T/A Adelaide House	50666690	R5806 Residential Care (Adults)	2671.08	08/09/2014	People Group
100243	D R & B Sutton Ltd T/A Adelaide House	50666690	R5806 Residential Care (Adults)	12387.22	08/09/2014	People Group
224611	D.K. Symes Associates	50669660	R5706 Payments to Third Parties - Recoverable Operating Expenditure	7730.50	26/09/2014	Communities
222879	Dadboa Ltd	50680106	R4409 Consultancy	900.00	26/09/2014	People Group
201646	Daisykins Ltd	50642991	R6106 Private Providers - Early Years Funding	20575.80	01/09/2014	People Group
201646	Daisykins Ltd	50674570	R6106 Private Providers - Early Years Funding	11954.25	24/09/2014	People Group
222500	Dallington House	50666766	R5806 Residential Care (Adults)	1680.64	08/09/2014	People Group
222455	Danshell Healthcare Ltd (Victoria House)	50667021	R5806 Residential Care (Adults)	5406.00	08/09/2014	People Group
221806	Darcy Lines Ltd	50671945	R4305 Marketing	1629.00	16/09/2014	Communities
221806	Darcy Lines Ltd	50672080	R4305 Marketing	1964.00	23/09/2014	Communities
100272	Deaf-Initely Independent	50666753	R5806 Residential Care (Adults)	4083.72	08/09/2014	People Group
100272	Deaf-Initely Independent	50666768	R5806 Residential Care (Adults)	4092.52	08/09/2014	People Group
100272	Deaf-Initely Independent	50666768	R5806 Residential Care (Adults)	3379.04	08/09/2014	People Group
100272	Deaf-Initely Independent	50666769	R5806 Residential Care (Adults)	6718.92	08/09/2014	People Group
220287	Dealership Services Ltd	50673666	R4205 Uniforms	592.90	18/09/2014	Fire and Rescue
209224	Department For Transport	50677397	R1601 Training - External	7812.50	30/09/2014	Fire and Rescue
219451	Department for Work and Pensions-Compensation Recovery Unit	50663966	R4928 Casualty Insurance Claims	2144.42	04/09/2014	Other Services
219451	Department for Work and Pensions-Compensation Recovery Unit	50663405	R4928 Casualty Insurance Claims	627.00	04/09/2014	Other Services
219451	Department for Work and Pensions-Compensation Recovery Unit	50663005	R4928 Casualty Insurance Claims	627.00	04/09/2014	Other Services
219451	Department for Work and Pensions-Compensation Recovery Unit	50663987	R4928 Casualty Insurance Claims	627.00	26/09/2014	Other Services
999982	Department of Energy & Climate Change	50664639	R5401 Government Departments	483108.00	02/09/2014	Resources
999982	Department of Energy & Climate Change	50664640	R5401 Government Departments	4248.00	02/09/2014	Resources
201742	Derwen College	50667356	R5806 Residential Care (Adults)	10083.00	08/09/2014	People Group
201742	Derwen College	50666770	R5806 Residential Care (Adults)	1667.91	08/09/2014	People Group
220586	Diamond Bus Company Limited	50675735	R3204 Home To School / College Transport	1009.00	22/09/2014	Communities
220586	Diamond Bus Company Limited	50671150	R5204 Concessionary Fares	715.75	24/09/2014	Communities
220586	Diamond Bus Company Limited	50671150	R5204 Concessionary Fares	2062.97	24/09/2014	Communities
204903	Dickenson Tingdene Limited T/A Portland Print	50671387	R4317 Print Operational Costs	2445.00	18/09/2014	Resources
225753	Diginew Ltd t/a Amber Lodge Nursing Home	50666700	R5806 Residential Care (Adults)	1743.64	08/09/2014	People Group
225845	Dignus Healthcare Ltd	50669430	R5805 Homecare - External Domiciliary (Adults)	1332.07	10/09/2014	People Group
201761	Dimensions UK Ltd (****0502)	50664328	R5805 Homecare - External Domiciliary (Adults)	730.08	03/09/2014	People Group
201761	Dimensions UK Ltd (****0502)	50664346	R5805 Homecare - External Domiciliary (Adults)	898.56	03/09/2014	People Group
201761	Dimensions UK Ltd (****0502)	50664332	R5805 Homecare - External Domiciliary (Adults)	1010.88	03/09/2014	People Group
201761	Dimensions UK Ltd (****0502)	50664362	R5805 Homecare - External Domiciliary (Adults)	982.80	04/09/2014	People Group
201761	Dimensions UK Ltd (****0502)	50664330	R5805 Homecare - External Domiciliary (Adults)	1010.88	12/09/2014	People Group
201761	Dimensions UK Ltd (****0502)	50664334	R5805 Homecare - External Domiciliary (Adults)	730.08	12/09/2014	People Group
201761	Dimensions UK Ltd (****0502)	50664340	R5805 Homecare - External Domiciliary (Adults)	898.56	12/09/2014	People Group
201761	Dimensions UK Ltd (****0502)	50672231	R5805 Homecare - External Domiciliary (Adults)	1238.40	17/09/2014	People Group
208206	Direct Packaging Limited	50682324	R4019 Fire Equipment Purchase	795.10	29/09/2014	Fire and Rescue
201769	Direct Taxis	50666011	R3202 Car Hire	736.00	05/09/2014	Communities
201769	Direct Taxis	50666009	R3204 Home To School / College Transport	1471.00	05/09/2014	Communities
201769	Direct Taxis	50666019	R3202 Car Hire	588.00	05/09/2014	Communities
201771	Disaster Recovery Services Ltd	50682098	R4931 General Fees	7493.53	30/09/2014	Resources
201537	Disclosure and Barring Service	50669609	R1503 Staff CRB Checks	11360.00	11/09/2014	Resources
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50673363	R3202 Car Hire	791.00	18/09/2014	Communities
225661	Diva Care Ltd	50666836	R5806 Residential Care (Adults)	1798.80	08/09/2014	People Group
215382	Diva Creative Ltd	50666642	R4612 Projects	6160.00	16/09/2014	Communities
215382	Diva Creative Ltd	50675576	R5702 Payments to External Contractors	2300.00	26/09/2014	Communities
225971	Diverse & Unique Care Ltd	50673429	R5848 Residential Care (Children)	860.00	18/09/2014	People Group
216855	DNA Worldwide	50666673	R4443 Professional Fees Admin	564.00	17/09/2014	Resources
216855	DNA Worldwide	50676397	R4443 Professional Fees Admin	564.00	23/09/2014	Resources
216855	DNA Worldwide	50676398	R4443 Professional Fees Admin	908.00	23/09/2014	Resources
216855	DNA Worldwide	50676422	R4443 Professional Fees Admin	1168.00	26/09/2014	Resources
216855	DNA Worldwide	50669833	R4426 Medical Fees - Clients	739.00	26/09/2014	People Group
221329	Dodd Group (Midlands) Ltd	50657100	R2024 Electrical (LE)	2212.42	01/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50664761	R2023 Mechanical (LM)	1230.69	02/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50656575	R2023 Mechanical (LM)	603.80	03/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50656574	R2024 Electrical (LE)	638.32	03/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50656570	R2024 Electrical (LE)	1006.22	03/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50656618	R2024 Electrical (LE)	1217.73	03/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50659811	C1030 New Construction, Conversion & Renovation	31167.51	04/09/2014	Capital
221329	Dodd Group (Midlands) Ltd	50659815	C1030 New Construction, Conversion & Renovation	36457.46	04/09/2014	Capital
221329	Dodd Group (Midlands) Ltd	50663750	C1030 New Construction, Conversion & Renovation	42334.70	04/09/2014	Capital

221329	Dodd Group (Midlands) Ltd	50659816	C1030 New Construction, Conversion & Renovation	57163.02	04/09/2014	Capital
221329	Dodd Group (Midlands) Ltd	50656584	R2023 Mechanical (LM)	2983.91	05/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50644366	R2023 Mechanical (LM)	3965.97	05/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50613026	R2023 Mechanical (LM)	4924.04	05/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660669	R2024 Electrical (LE)	1799.07	05/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50656583	R2023 Mechanical (LM)	2380.04	05/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660391	R2023 Mechanical (LM)	995.10	05/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660412	R2023 Mechanical (LM)	511.04	05/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660403	R2023 Mechanical (LM)	562.53	05/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50610303	R2024 Electrical (LE)	4003.37	08/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660626	R2024 Electrical (LE)	733.94	11/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660622	R2023 Mechanical (LM)	504.92	11/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660619	R2024 Electrical (LE)	1130.01	11/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660602	R2024 Electrical (LE)	834.32	11/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660600	R2024 Electrical (LE)	778.03	11/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660595	R2024 Electrical (LE)	1104.51	11/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660482	R2023 Mechanical (LM)	866.57	11/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660478	R2023 Mechanical (LM)	1143.42	11/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660473	R2023 Mechanical (LM)	536.48	11/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660469	R2024 Electrical (LE)	974.77	11/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660467	R2023 Mechanical (LM)	935.92	11/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660464	R2023 Mechanical (LM)	1036.54	11/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660461	R2023 Mechanical (LM)	542.93	11/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660136	R2024 Electrical (LE)	631.21	11/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660134	R2024 Electrical (LE)	1914.40	11/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660132	R2024 Electrical (LE)	1404.57	11/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660127	R2024 Electrical (LE)	560.54	11/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660115	R2024 Electrical (LE)	3472.60	11/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50669184	C1030 New Construction, Conversion & Renovation	3020.00	11/09/2014	Capital
221329	Dodd Group (Midlands) Ltd	50660107	R2024 Electrical (LE)	755.51	11/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660718	C1030 New Construction, Conversion & Renovation	1700.20	12/09/2014	Capital
221329	Dodd Group (Midlands) Ltd	50663525	R2024 Electrical (LE)	876.47	12/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50663544	R2023 Mechanical (LM)	624.84	12/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50663546	R2024 Electrical (LE)	520.12	12/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50663548	R2024 Electrical (LE)	845.11	12/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50663559	R2024 Electrical (LE)	994.49	12/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50663564	R2024 Electrical (LE)	592.80	12/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50663565	R2024 Electrical (LE)	680.70	12/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50664749	R2024 Electrical (LE)	1779.84	12/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50664751	R2024 Electrical (LE)	538.80	12/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50664756	R2023 Mechanical (LM)	1609.43	12/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50670420	R2023 Mechanical (LM)	4011.77	12/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660073	R2023 Mechanical (LM)	627.72	12/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660076	R2024 Electrical (LE)	845.74	12/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660083	R2024 Electrical (LE)	801.56	12/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660085	R2024 Electrical (LE)	1373.38	12/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660167	R2023 Mechanical (LM)	750.08	12/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660172	R2023 Mechanical (LM)	618.93	12/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660188	R2023 Mechanical (LM)	543.16	12/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660235	R2023 Mechanical (LM)	781.13	12/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660246	R2024 Electrical (LE)	520.43	12/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660266	R2023 Mechanical (LM)	625.59	12/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660295	R2024 Electrical (LE)	735.18	12/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660301	R2023 Mechanical (LM)	509.86	12/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660307	R2023 Mechanical (LM)	794.59	12/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660323	R2024 Electrical (LE)	1035.21	12/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660328	R2023 Mechanical (LM)	862.33	12/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660334	R2024 Electrical (LE)	603.69	12/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660346	R2023 Mechanical (LM)	571.95	12/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660349	R2023 Mechanical (LM)	687.70	12/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660362	R2023 Mechanical (LM)	562.58	12/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660364	R2023 Mechanical (LM)	747.57	12/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660560	R2023 Mechanical (LM)	856.37	12/09/2014	Resources

221329	Dodd Group (Midlands) Ltd	50660562	R2023 Mechanical (LM)	1031.40	12/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660574	R2024 Electrical (LE)	584.48	12/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660580	R2023 Mechanical (LM)	1040.77	12/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660581	R2024 Electrical (LE)	1430.16	12/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660638	R2024 Electrical (LE)	1122.60	12/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660641	R2024 Electrical (LE)	1099.72	12/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660659	R2024 Electrical (LE)	883.79	12/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660660	R2024 Electrical (LE)	933.60	12/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660662	R2024 Electrical (LE)	514.37	12/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660665	R2024 Electrical (LE)	735.18	12/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660697	R2024 Electrical (LE)	826.25	12/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660699	R2024 Electrical (LE)	505.51	12/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50659998	R2024 Electrical (LE)	1262.30	12/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660015	R2024 Electrical (LE)	1504.99	12/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660033	R2024 Electrical (LE)	524.13	12/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660037	R2024 Electrical (LE)	883.53	12/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660063	R2023 Mechanical (LM)	507.27	12/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660438	R2023 Mechanical (LM)	543.56	18/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660490	R2023 Mechanical (LM)	1350.21	18/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660503	R2024 Electrical (LE)	754.40	18/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660518	R2023 Mechanical (LM)	517.59	18/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660506	R2024 Electrical (LE)	501.32	18/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660505	R2024 Electrical (LE)	686.46	18/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660195	R2023 Mechanical (LM)	1769.35	18/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50660198	R2023 Mechanical (LM)	648.05	18/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50668675	R2023 Mechanical (LM)	711.92	19/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50668676	R2024 Electrical (LE)	759.40	19/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50668470	R2023 Mechanical (LM)	1880.83	19/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50668534	R2023 Mechanical (LM)	914.26	19/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50668935	R2023 Mechanical (LM)	521.34	19/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50668471	R2023 Mechanical (LM)	1320.61	19/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50668478	R2023 Mechanical (LM)	856.87	19/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50668479	R2023 Mechanical (LM)	1944.54	19/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50668494	R2023 Mechanical (LM)	596.63	19/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50668498	R2023 Mechanical (LM)	717.79	19/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50668500	R2023 Mechanical (LM)	1857.22	19/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50668669	R2023 Mechanical (LM)	1138.09	19/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50668668	R2023 Mechanical (LM)	634.79	19/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50668665	R2023 Mechanical (LM)	805.90	19/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50668662	R2024 Electrical (LE)	1052.71	19/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50668656	R2023 Mechanical (LM)	742.83	19/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50668542	R2023 Mechanical (LM)	532.44	19/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50668559	R2023 Mechanical (LM)	987.60	19/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50668571	R2023 Mechanical (LM)	753.52	19/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50668918	R2023 Mechanical (LM)	1967.27	19/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50668983	R2023 Mechanical (LM)	502.43	19/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50668987	R2023 Mechanical (LM)	846.09	19/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50668989	R2023 Mechanical (LM)	501.10	19/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50668990	R2023 Mechanical (LM)	842.55	19/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50668992	R2023 Mechanical (LM)	1315.91	19/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50668997	C1030 New Construction, Conversion & Renovation	990.62	19/09/2014	Capital
221329	Dodd Group (Midlands) Ltd	50669009	R2023 Mechanical (LM)	690.18	19/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50669013	R2023 Mechanical (LM)	689.05	19/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50669015	R2023 Mechanical (LM)	1197.71	19/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50669028	R2023 Mechanical (LM)	766.83	19/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50679899	R2023 Mechanical (LM)	1385.34	25/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50669050	R2023 Mechanical (LM)	610.67	26/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50669042	R2023 Mechanical (LM)	637.10	26/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50669039	R2023 Mechanical (LM)	547.07	26/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50669038	R2023 Mechanical (LM)	822.05	26/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50668965	R2024 Electrical (LE)	1286.91	26/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50668963	R2023 Mechanical (LM)	755.92	26/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50668961	R2024 Electrical (LE)	900.60	26/09/2014	Resources

221329	Dodd Group (Midlands) Ltd	50668956	R2023 Mechanical (LM)	1199.19	26/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50668955	R2024 Electrical (LE)	1003.52	26/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50668952	R2024 Electrical (LE)	784.19	26/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50668779	R2024 Electrical (LE)	561.82	26/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50668970	R2024 Electrical (LE)	714.39	26/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50682036	C1030 New Construction, Conversion & Renovation	28682.67	29/09/2014	Capital
221329	Dodd Group (Midlands) Ltd	50682790	R2023 Mechanical (LM)	1113.84	30/09/2014	Resources
221329	Dodd Group (Midlands) Ltd	50682800	R2024 Electrical (LE)	831.83	30/09/2014	Resources
100274	Dover Cottage Rest Home	50666772	R5806 Residential Care (Adults)	1728.64	08/09/2014	People Group
201803	Dowding & Plummer Ltd	50662117	R2709 Cleaning Materials	548.00	03/09/2014	Resources
201834	Draeger Safety UK Ltd	50674897	R4020 Fire Equipment Maintenance	3424.00	23/09/2014	Fire and Rescue
201835	Drain Jet Surveys	50665067	R5702 Payments to External Contractors	680.00	05/09/2014	Communities
201835	Drain Jet Surveys	50665060	R5702 Payments to External Contractors	1360.00	05/09/2014	Communities
201835	Drain Jet Surveys	50665024	R5702 Payments to External Contractors	680.00	05/09/2014	Communities
201835	Drain Jet Surveys	50674290	R5702 Payments to External Contractors	1700.00	18/09/2014	Communities
201835	Drain Jet Surveys	50674301	R5702 Payments to External Contractors	1700.00	18/09/2014	Communities
201835	Drain Jet Surveys	50674487	R5702 Payments to External Contractors	680.00	19/09/2014	Communities
204769	DSG Retail Ltd (t/a PC World Business & Equanet)	50677872	R4056 Learning Resources Curriculum	545.04	26/09/2014	Schools
201849	Ducklings Day Nursery	50642928	R6106 Private Providers - Early Years Funding	16907.94	01/09/2014	People Group
201849	Ducklings Day Nursery	50674561	R6106 Private Providers - Early Years Funding	7276.50	24/09/2014	People Group
201849	Ducklings Day Nursery	50680611	C1060 Grants & Contributions To Outside Organisations	3832.74	29/09/2014	Capital
201851	Dudley Lodge	50660952	R5801 Other Child Care	8102.14	01/09/2014	People Group
100209	Dudwell St Mary Care Home	50666775	R5806 Residential Care (Adults)	1705.52	08/09/2014	People Group
201860	Dunchurch Nursery	50643140	R6106 Private Providers - Early Years Funding	20307.42	01/09/2014	People Group
224964	Dunsmore Care Solutions Ltd t/a Flexicare South Midlands	50664708	R5805 Homecare - External Domiciliary (Adults)	774.20	04/09/2014	People Group
224964	Dunsmore Care Solutions Ltd t/a Flexicare South Midlands	50659304	R5805 Homecare - External Domiciliary (Adults)	663.60	04/09/2014	People Group
100275	Dwell Ltd	50666858	R5806 Residential Care (Adults)	5170.92	08/09/2014	People Group
100275	Dwell Ltd	50666858	R5806 Residential Care (Adults)	2003.64	08/09/2014	People Group
100275	Dwell Ltd	50666858	R5806 Residential Care (Adults)	2061.52	08/09/2014	People Group
100275	Dwell Ltd	50666858	R5806 Residential Care (Adults)	5976.64	08/09/2014	People Group
100275	Dwell Ltd	50666858	R5806 Residential Care (Adults)	2079.44	08/09/2014	People Group
	DWP	P-Card		644.80	07/10/2014	
201871	Dx Network Services Ltd	50669179	R4309 Postage & Carriage	732.38	10/09/2014	Resources
201871	Dx Network Services Ltd	50643420	R4309 Postage & Carriage	-566.84	10/09/2014	Communities
222574	E & R Moffat Ltd	50666270	R4018 Equipment Repair & Maintenance	6148.50	12/09/2014	Resources
222574	E & R Moffat Ltd	50668454	R4018 Equipment Repair & Maintenance	3972.00	19/09/2014	Resources
201910	E.On ****6103	50678080	R2103 Electricity	506.39	24/09/2014	Resources
201916	E.On UK Sustainable Energy (Street Lighting)	50655665	C1030 New Construction, Conversion & Renovation	1260.00	05/09/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50655640	R4434 Street Lighting	960.00	05/09/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50655664	C1030 New Construction, Conversion & Renovation	4991.00	05/09/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50655663	C1030 New Construction, Conversion & Renovation	860.00	05/09/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50655661	C1030 New Construction, Conversion & Renovation	3394.80	05/09/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50655639	R4434 Street Lighting	616.00	05/09/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50655649	C1030 New Construction, Conversion & Renovation	720.00	05/09/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50655650	R4434 Street Lighting	3097.00	05/09/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50655652	R4434 Street Lighting	740.30	05/09/2014	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50674249	C1030 New Construction, Conversion & Renovation	630.00	23/09/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50676061	C1030 New Construction, Conversion & Renovation	1464.00	25/09/2014	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50679289	R4434 Street Lighting	505.00	26/09/2014	Communities
217625	E.S.D.C UK LTD (elite Sports Development Company UK Ltd)	50667558	R4056 Learning Resources Curriculum	625.00	08/09/2014	Schools
201922	Early Birds Nursery	50642909	R6106 Private Providers - Early Years Funding	2862.72	01/09/2014	People Group
201922	Early Birds Nursery	50674618	R6106 Private Providers - Early Years Funding	519.75	24/09/2014	People Group
225990	Easibind International Ltd	50657714	R4302 Advertising Promotional Events & Goods	1250.00	11/09/2014	Resources
225990	Easibind International Ltd	50657901	R4317 Print Operational Costs	4450.00	18/09/2014	Resources
201930	Eastern Shires Purchasing Organisation	50663492	R4313 Stationery & Paper	565.15	01/09/2014	Resources
201930	Eastern Shires Purchasing Organisation	50663498	R4313 Stationery & Paper	571.77	01/09/2014	Resources
201930	Eastern Shires Purchasing Organisation	50663505	R4313 Stationery & Paper	1438.89	01/09/2014	Resources
201930	Eastern Shires Purchasing Organisation	50664320	R2709 Cleaning Materials	1170.50	02/09/2014	Resources
201930	Eastern Shires Purchasing Organisation	50665036	R4302 Advertising Promotional Events & Goods	510.00	03/09/2014	Resources
201930	Eastern Shires Purchasing Organisation	50665333	R4503 Hardware	1218.00	05/09/2014	Resources
201930	Eastern Shires Purchasing Organisation	50667427	R4054 Furniture Curriculum	719.00	08/09/2014	Schools
201930	Eastern Shires Purchasing Organisation	50667599	R2709 Cleaning Materials	910.20	08/09/2014	Resources
201930	Eastern Shires Purchasing Organisation	50667407	R4056 Learning Resources Curriculum	1688.12	09/09/2014	Schools

201930	Eastern Shires Purchasing Organisation	50667409	R4056 Learning Resources Curriculum	588.19	10/09/2014	Schools
201930	Eastern Shires Purchasing Organisation	50669674	R4007 Equipment	732.00	10/09/2014	Resources
201930	Eastern Shires Purchasing Organisation	50664905	R4024 Furniture	2764.00	11/09/2014	Schools
201930	Eastern Shires Purchasing Organisation	50669607	R4313 Stationery & Paper	1219.55	11/09/2014	People Group
201930	Eastern Shires Purchasing Organisation	50669200	R4056 Learning Resources Curriculum	902.90	11/09/2014	Schools
201930	Eastern Shires Purchasing Organisation	50667618	R4056 Learning Resources Curriculum	1057.63	11/09/2014	Schools
201930	Eastern Shires Purchasing Organisation	50670785	R3009 Inter-Site Transport	508.00	15/09/2014	Schools
201930	Eastern Shires Purchasing Organisation	50670939	R4056 Learning Resources Curriculum	1549.16	15/09/2014	Schools
201930	Eastern Shires Purchasing Organisation	50671991	R4056 Learning Resources Curriculum	1185.14	16/09/2014	Schools
201930	Eastern Shires Purchasing Organisation	50667545	R4054 Furniture Curriculum	847.00	18/09/2014	Schools
201930	Eastern Shires Purchasing Organisation	50674702	R4007 Equipment	506.00	19/09/2014	People Group
201930	Eastern Shires Purchasing Organisation	50674704	R4007 Equipment	506.00	19/09/2014	People Group
201930	Eastern Shires Purchasing Organisation	50676034	R4054 Furniture Curriculum	576.30	22/09/2014	Schools
201930	Eastern Shires Purchasing Organisation	50676053	R4056 Learning Resources Curriculum	1709.77	22/09/2014	Schools
201930	Eastern Shires Purchasing Organisation	50676331	R3009 Inter-Site Transport	582.00	23/09/2014	Schools
201930	Eastern Shires Purchasing Organisation	50670359	R4024 Furniture	760.00	23/09/2014	Schools
201930	Eastern Shires Purchasing Organisation	50678657	R4054 Furniture Curriculum	766.70	24/09/2014	Schools
201930	Eastern Shires Purchasing Organisation	50678843	R4313 Stationery & Paper	3544.00	25/09/2014	Resources
201930	Eastern Shires Purchasing Organisation	50679253	R4313 Stationery & Paper	576.00	25/09/2014	Resources
201930	Eastern Shires Purchasing Organisation	50676188	R4056 Learning Resources Curriculum	2312.26	25/09/2014	Schools
201930	Eastern Shires Purchasing Organisation	50679650	R4055 Furniture Admin	532.00	25/09/2014	Schools
201930	Eastern Shires Purchasing Organisation	50679713	R4056 Learning Resources Curriculum	1060.78	25/09/2014	Schools
201930	Eastern Shires Purchasing Organisation	50679283	R4313 Stationery & Paper	760.00	25/09/2014	Resources
201930	Eastern Shires Purchasing Organisation	50679643	R2003 Devolved Maintenance (Via Local)	636.00	26/09/2014	People Group
201930	Eastern Shires Purchasing Organisation	50672138	R4024 Furniture	950.00	29/09/2014	Schools
201934	Easy Cabs	50675479	R3202 Car Hire	640.00	22/09/2014	Communities
201946	Econ Engineering Ltd	50667591	R3010 Purchase Of Vehicles	59000.00	10/09/2014	Communities
202082	Eden (Essential) Futures Ltd	50657738	R5805 Homecare - External Domiciliary (Adults)	-9953.28	15/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50670977	R5851 Supported Living	1260.00	15/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50670978	R5851 Supported Living	1296.00	15/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50670981	R5851 Supported Living	630.00	15/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50670987	R5851 Supported Living	2540.16	15/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50670988	R5851 Supported Living	630.00	15/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50670991	R5851 Supported Living	2656.80	15/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50671021	R5851 Supported Living	630.00	15/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50671022	R5851 Supported Living	3019.68	15/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50671023	R5805 Homecare - External Domiciliary (Adults)	1260.00	15/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50671024	R5810 Adult Day Care	544.32	15/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50671027	R5851 Supported Living	1376.00	15/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50671029	R5851 Supported Living	5971.84	15/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50671030	R5851 Supported Living	3136.32	15/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50671032	R5805 Homecare - External Domiciliary (Adults)	984.96	15/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50671034	R5805 Homecare - External Domiciliary (Adults)	3421.44	15/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50671036	R5805 Homecare - External Domiciliary (Adults)	630.00	15/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50671038	R5851 Supported Living	4639.68	15/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50671041	R5805 Homecare - External Domiciliary (Adults)	1503.36	15/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50671042	R5805 Homecare - External Domiciliary (Adults)	2903.04	15/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50671043	R5851 Supported Living	4872.96	15/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50671045	R5851 Supported Living	1036.80	15/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50671046	R5851 Supported Living	630.00	15/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50671048	R5851 Supported Living	2825.28	15/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50671238	R5851 Supported Living	798.08	15/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50671240	R5851 Supported Living	798.08	15/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50671246	R5851 Supported Living	798.08	15/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50671290	R5851 Supported Living	725.76	15/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50671293	R5851 Supported Living	5971.84	15/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50671294	R5851 Supported Living	725.76	15/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50671303	R5851 Supported Living	630.00	15/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50671319	R5851 Supported Living	1260.00	15/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50671328	R5851 Supported Living	630.00	15/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50671333	R5851 Supported Living	4623.36	15/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50674398	R5805 Homecare - External Domiciliary (Adults)	1260.00	18/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50674306	R5851 Supported Living	630.00	18/09/2014	People Group

202082	Eden (Essential) Futures Ltd	50674342	R5851 Supported Living	630.00	19/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50674346	R5805 Homecare - External Domiciliary (Adults)	1260.00	19/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50674347	R5851 Supported Living	920.16	19/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50674351	R5851 Supported Living	1260.00	19/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50674356	R5851 Supported Living	1179.36	19/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50674357	R5851 Supported Living	1260.00	19/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50674375	R5851 Supported Living	630.00	19/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50674378	R5810 Adult Day Care	1644.50	19/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50674381	R5805 Homecare - External Domiciliary (Adults)	1260.00	19/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50674340	R5805 Homecare - External Domiciliary (Adults)	1894.40	19/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50674339	R5851 Supported Living	630.00	19/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50674350	R5851 Supported Living	1296.00	19/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50675573	R5805 Homecare - External Domiciliary (Adults)	984.96	22/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50675583	R5805 Homecare - External Domiciliary (Adults)	1260.00	22/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50675598	R5851 Supported Living	1179.36	22/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50675599	R5805 Homecare - External Domiciliary (Adults)	1260.00	22/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50675601	R5805 Homecare - External Domiciliary (Adults)	1260.00	22/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50675602	R5805 Homecare - External Domiciliary (Adults)	1603.93	22/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50675613	R5851 Supported Living	920.16	22/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50674295	R5851 Supported Living	3706.56	22/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50674335	R5851 Supported Living	3836.16	22/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50674358	R5851 Supported Living	5806.08	22/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50674365	R5805 Homecare - External Domiciliary (Adults)	2047.68	22/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50674367	R5805 Homecare - External Domiciliary (Adults)	2592.00	22/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50674371	R5851 Supported Living	6164.48	22/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50674373	R5851 Supported Living	2695.68	22/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50675620	R5851 Supported Living	1296.00	22/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50674412	R5851 Supported Living	3006.72	22/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50674415	R5805 Homecare - External Domiciliary (Adults)	3162.24	22/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50674416	R5805 Homecare - External Domiciliary (Adults)	4769.28	22/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50674422	R5851 Supported Living	3732.48	22/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50674429	R5851 Supported Living	3732.48	22/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50675455	R5851 Supported Living	630.00	22/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50675456	R5851 Supported Living	630.00	22/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50675477	R5851 Supported Living	630.00	22/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50675478	R5851 Supported Living	1376.00	22/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50675487	R5851 Supported Living	630.00	22/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50675489	R5851 Supported Living	1296.00	22/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50675498	R5851 Supported Living	725.76	22/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50675500	R5851 Supported Living	1260.00	22/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50675505	R5851 Supported Living	725.76	22/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50675509	R5851 Supported Living	630.00	22/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50675510	R5851 Supported Living	630.00	22/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50675512	R5851 Supported Living	1260.00	22/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50675514	R5851 Supported Living	630.00	22/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50675515	R5810 Adult Day Care	1746.59	22/09/2014	People

202082	Eden (Essential) Futures Ltd	50675520	R5851 Supported Living	4623.36	25/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50675519	R5851 Supported Living	5971.84	25/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50675516	R5851 Supported Living	2695.68	25/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50675513	R5851 Supported Living	3136.32	25/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50675511	R5851 Supported Living	4639.68	25/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50675494	R5851 Supported Living	2656.80	25/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50675492	R5851 Supported Living	3019.68	25/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50675486	R5851 Supported Living	3732.48	25/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50675466	R5851 Supported Living	5971.84	25/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50676874	R5851 Supported Living	3706.56	25/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50676871	R5851 Supported Living	6164.48	25/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50675617	R5805 Homecare - External Domiciliary (Adults)	3421.44	25/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50675618	R5805 Homecare - External Domiciliary (Adults)	4769.28	25/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50676832	R5851 Supported Living	5806.08	25/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50676860	R5851 Supported Living	3732.48	25/09/2014	People Group
202082	Eden (Essential) Futures Ltd	50676861	R5851 Supported Living	2825.28	25/09/2014	People Group
100276	Eden Place Ltd	50666776	R5806 Residential Care (Adults)	1919.00	08/09/2014	People Group
100276	Eden Place Ltd	50666776	R5806 Residential Care (Adults)	3092.28	08/09/2014	People Group
100276	Eden Place Ltd	50666776	R5806 Residential Care (Adults)	1880.00	08/09/2014	People Group
100276	Eden Place Ltd	50666776	R5806 Residential Care (Adults)	5412.80	08/09/2014	People Group
100276	Eden Place Ltd	50666776	R5806 Residential Care (Adults)	7009.88	08/09/2014	People Group
100276	Eden Place Ltd	50666777	R5806 Residential Care (Adults)	1966.76	08/09/2014	People Group
100276	Eden Place Ltd	50666777	R5806 Residential Care (Adults)	949.68	08/09/2014	People Group
100276	Eden Place Ltd	50666777	R5806 Residential Care (Adults)	26314.34	08/09/2014	People Group
201952	Edge Services	50675732	R1601 Training - External	5550.00	24/09/2014	People Group
100393	Edgeview Homes Ltd	50666778	R5806 Residential Care (Adults)	5144.72	08/09/2014	People Group
216218	EdisonLearning Ltd	50679735	R4512 Software	750.00	26/09/2014	Schools
201966	Education Group Ltd	50682587	R4056 Learning Resources Curriculum	500.00	30/09/2014	Schools
201972	Educational Printing Services Ltd	50682109	R4056 Learning Resources Curriculum	1827.91	29/09/2014	Schools
210433	Edwards WM Ltd (Taxi)s	50669358	R3205 Client Travel - Taxis	816.00	10/09/2014	People Group
210433	Edwards WM Ltd (Taxi)s	50680905	R3205 Client Travel - Taxis	528.00	26/09/2014	People Group
219176	Elder Homes Group (Millington Springs Care Centre)	50666873	R5806 Residential Care (Adults)	1436.00	08/09/2014	People Group
216729	Elite Assistance Ltd	50657948	R5805 Homecare - External Domiciliary (Adults)	695.50	03/09/2014	People Group
216729	Elite Assistance Ltd	50658368	R5805 Homecare - External Domiciliary (Adults)	996.03	03/09/2014	People Group
216729	Elite Assistance Ltd	50668406	R5805 Homecare - External Domiciliary (Adults)	513.05	09/09/2014	People Group
216729	Elite Assistance Ltd	50670517	R5805 Homecare - External Domiciliary (Adults)	709.80	12/09/2014	People Group
216729	Elite Assistance Ltd	50670539	R5805 Homecare - External Domiciliary (Adults)	733.46	12/09/2014	People Group
216729	Elite Assistance Ltd	50675615	R5805 Homecare - External Domiciliary (Adults)	705.25	30/09/2014	People Group
216729	Elite Assistance Ltd	50675603	R5805 Homecare - External Domiciliary (Adults)	733.46	30/09/2014	People Group
226352	Ellis Taxis	50654416	R3204 Home To School / College Transport	1082.20	09/09/2014	Communities
220668	Elm Farm Rest Home	50666779	R5806 Residential Care (Adults)	1840.00	08/09/2014	People Group
212173	ELMHURST CARE FACILITY	50666780	R5806 Residential Care (Adults)	2600.00	08/09/2014	People Group
212173	ELMHURST CARE FACILITY	50666780	R5806 Residential Care (Adults)	3960.00	08/09/2014	People Group
212173	ELMHURST CARE FACILITY	50666780	R5806 Residential Care (Adults)	1360.00	08/09/2014	People Group
212173	ELMHURST CARE FACILITY	50666780	R5806 Residential Care (Adults)	5920.00	08/09/2014	People Group
	EMDR WORKS LTD	P-Card		1296.76	08/10/2014	
202022	Emergency One UK Ltd	50678572	R4030 Materials	667.27	24/09/2014	Communities
202032	Emscote House School and Nursery	50642890	R6106 Private Providers - Early Years Funding	7067.34	01/09/2014	People Group
202032	Emscote House School and Nursery	50674650	R6106 Private Providers - Early Years Funding	2598.75	24/09/2014	People Group
202034	Emscote Preschool	50642969	R6106 Private Providers - Early Years Funding	12434.94	01/09/2014	People Group
220152	Encore Personnel Services Ltd	50657676	R1101 Agency Staff Pay	592.36	05/09/2014	Communities
220152	Encore Personnel Services Ltd	50657918	R1101 Agency Staff Pay	580.63	12/09/2014	Communities
220152	Encore Personnel Services Ltd	50676834	R1101 Agency Staff Pay	662.75	23/09/2014	Communities
219820	Ensure Care Ltd	50659048	R5805 Homecare - External Domiciliary (Adults)	1254.88	03/09/2014	People Group
219820	Ensure Care Ltd	50665116	R5805 Homecare - External Domiciliary (Adults)	598.92	03/09/2014	People Group
219820	Ensure Care Ltd	50665102	R5805 Homecare - External Domiciliary (Adults)	598.92	03/09/2014	People Group
219820	Ensure Care Ltd	50662585	R5805 Homecare - External Domiciliary (Adults)	1259.70	03/09/2014	People Group
219820	Ensure Care Ltd	50662584	R5805 Homecare - External Domiciliary (Adults)	1113.84	03/09/2014	People Group
219820	Ensure Care Ltd	50662583	R5805 Homecare - External Domiciliary (Adults)	1670.76	03/09/2014	People Group
219820	Ensure Care Ltd	50659051	R5805 Homecare - External Domiciliary (Adults)	2139.00	03/09/2014	People Group
219820	Ensure Care Ltd	50655667	R5805 Homecare - External Domiciliary (Adults)	1197.84	03/09/2014	People Group
219820	Ensure Care Ltd	50659041	R5805 Homecare - External Domiciliary (Adults)	577.53	03/09/2014	People Group
219820	Ensure Care Ltd	50672776	R5805 Homecare - External Domiciliary (Adults)	2022.15	18/09/2014	People Group

219820	Ensure Care Ltd	50674448	R5805 Homecare - External Domiciliary (Adults)	595.37	19/09/2014	People Group
219820	Ensure Care Ltd	50674464	R5805 Homecare - External Domiciliary (Adults)	1090.89	19/09/2014	People Group
202050	Envirocare Midlands Ltd	50663448	C1030 New Construction, Conversion & Renovation	610.00	03/09/2014	Capital
202050	Envirocare Midlands Ltd	50663444	R2016 Asbestos Surveys	760.00	03/09/2014	Resources
202054	Environmental Monitoring & Sampling Services Ltd	50680852	R2754 Waste Management	869.67	26/09/2014	Communities
205633	Environmental Scientifics Group Ltd	50669650	R5706 Payments to Third Parties - Recoverable Operating Expenditure	579.50	10/09/2014	Communities
208299	E-Semble BV	50666297	R4512 Software	-19399.98	04/09/2014	Fire and Rescue
208299	E-Semble BV	50667285	R4512 Software	-19399.98	04/09/2014	Fire and Rescue
208299	E-Semble BV	50665487	R4512 Software	19399.98	04/09/2014	Fire and Rescue
208299	E-Semble BV	50667266	R4512 Software	19399.98	11/09/2014	Fire and Rescue
202076	ESP Systex Ltd	50667921	R4310 Printing	805.92	30/09/2014	Communities
215263	ESPO Energy	50667565	R2101 Gas	697.60	08/09/2014	Resources
215263	ESPO Energy	50667600	R2101 Gas	589.90	08/09/2014	Resources
215263	ESPO Energy	50669817	R2101 Gas	658.42	11/09/2014	Resources
215263	ESPO Energy	50669790	R2101 Gas	4255.76	11/09/2014	Resources
215263	ESPO Energy	50669814	R2101 Gas	1827.24	11/09/2014	Resources
215263	ESPO Energy	50670941	R2101 Gas	663.94	15/09/2014	Schools
215263	ESPO Energy	50669538	R2101 Gas	544.87	22/09/2014	Schools
215263	ESPO Energy	50675574	R2101 Gas	1005.25	23/09/2014	Resources
215263	ESPO Energy	50675322	R2101 Gas	714.52	23/09/2014	Resources
215263	ESPO Energy	50674834	R2101 Gas	536.93	23/09/2014	Resources
215263	ESPO Energy	50675580	R2101 Gas	802.97	23/09/2014	Resources
215263	ESPO Energy	50675296	R2101 Gas	5227.80	24/09/2014	Resources
215263	ESPO Energy	50679251	R2001 Buildings Maintenance	1256.26	25/09/2014	People Group
215263	ESPO Energy	50679762	R2101 Gas	545.70	26/09/2014	Schools
202085	Etone College Academy	50671805	R6107 SEN Statements Funding - Non-Maintained Schools	2079.00	17/09/2014	People Group
202088	Ettington Preschool	50643029	R6106 Private Providers - Early Years Funding	7783.02	01/09/2014	People Group
202088	Ettington Preschool	50674625	R6106 Private Providers - Early Years Funding	1559.25	24/09/2014	People Group
215407	European Care Group Ltd (Pirton Grange)	50666983	R5806 Residential Care (Adults)	4765.20	08/09/2014	People Group
212482	European Electronique Ltd	50657758	R4503 Hardware	39668.50	11/09/2014	Resources
212482	European Electronique Ltd	50657758	R4512 Software	16454.40	11/09/2014	Resources
212482	European Electronique Ltd	50657693	R4503 Hardware	15265.80	12/09/2014	Resources
212482	European Electronique Ltd	50657702	R4503 Hardware	10014.28	12/09/2014	Resources
100277	Evedale Nursing Home	50666782	R5806 Residential Care (Adults)	1994.76	08/09/2014	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50668319	R5805 Homecare - External Domiciliary (Adults)	1013.88	11/09/2014	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50668332	R5805 Homecare - External Domiciliary (Adults)	514.08	11/09/2014	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50668326	R5805 Homecare - External Domiciliary (Adults)	1099.56	11/09/2014	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50668313	R5805 Homecare - External Domiciliary (Adults)	578.34	11/09/2014	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50668337	R5805 Homecare - External Domiciliary (Adults)	735.42	11/09/2014	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50668321	R5805 Homecare - External Domiciliary (Adults)	1185.24	11/09/2014	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50668322	R5805 Homecare - External Domiciliary (Adults)	1799.28	11/09/2014	People Group
202108	Everycare Ltd - Rugby & Warwickshire	50673194	R5805 Homecare - External Domiciliary (Adults)	599.76	18/09/2014	People Group
202109	Everyone Active	50670453	R4435 Swimming Instruction	567.00	12/09/2014	Schools
202109	Everyone Active	50672564	R4435 Swimming Instruction	540.00	17/09/2014	Schools
224891	Excite Care Ltd	50657606	R5805 Homecare - External Domiciliary (Adults)	2001.94	03/09/2014	People Group
224891	Excite Care Ltd	50661747	R5805 Homecare - External Domiciliary (Adults)	603.48	03/09/2014	People Group
208355	Express Elevators Ltd	50663751	R2024 Electrical (LE)	2018.25	02/09/2014	Resources
208355	Express Elevators Ltd	50664743	R2024 Electrical (LE)	864.63	02/09/2014	Resources
208355	Express Elevators Ltd	50665469	R2024 Electrical (LE)	864.63	03/09/2014	Resources
208355	Express Elevators Ltd	50665130	R2024 Electrical (LE)	2458.77	03/09/2014	Resources
208355	Express Elevators Ltd	50678809	R2024 Electrical (LE)	3295.88	26/09/2014	Resources
100150	Extel Ltd aka Care Through the Millennium	50666740	R5806 Residential Care (Adults)	2310.08	08/09/2014	People Group
100150	Extel Ltd aka Care Through the Millennium	50666740	R5806 Residential Care (Adults)	19644.08	08/09/2014	People Group
100150	Extel Ltd aka Care Through the Millennium	50666740	R5806 Residential Care (Adults)	28957.48	08/09/2014	People Group
225978	F M Deery Sports Grounds Maintenance	50638546	R2752 Grounds Maintenance Contract	678.75	09/09/2014	Schools
202131	F M Deery Sports Grounds Maintenance	50672089	R2752 Grounds Maintenance Contract	678.75	18/09/2014	Schools
202131	F M Deery Sports Grounds Maintenance	50679853	R2752 Grounds Maintenance Contract	590.75	25/09/2014	Schools
218687	FAB Recycling Ltd	50671820	R4030 Materials	1395.00	16/09/2014	Communities
218687	FAB Recycling Ltd	50671830	R4030 Materials	2545.00	19/09/2014	Communities
226240	Facilitate Care Services Ltd.	50673545	R5805 Homecare - External Domiciliary (Adults)	588.00	25/09/2014	People Group
222263	Family Action	50667786	R5501 Grants to Organisations & Voluntary Bodies	30556.75	10/09/2014	People Group
202146	Family Placement.Com Ltd	50668399	R5822 Foster Care Payments - External	2572.00	10/09/2014	People Group
202146	Family Placement.Com Ltd	50668420	R5822 Foster Care Payments - External	2600.00	10/09/2014	People Group



202146	Family Placement.Com Ltd	50668400	R5822 Foster Care Payments - External	2572.00	10/09/2014	People Group
202146	Family Placement.Com Ltd	50668394	R5822 Foster Care Payments - External	2600.00	10/09/2014	People Group
202146	Family Placement.Com Ltd	50668393	R5822 Foster Care Payments - External	2600.00	10/09/2014	People Group
202146	Family Placement.Com Ltd	50679195	R5822 Foster Care Payments - External	2572.00	30/09/2014	People Group
202146	Family Placement.Com Ltd	50679095	R5822 Foster Care Payments - External	2600.00	30/09/2014	People Group
202146	Family Placement.Com Ltd	50679099	R5822 Foster Care Payments - External	2600.00	30/09/2014	People Group
202146	Family Placement.Com Ltd	50679114	R5822 Foster Care Payments - External	2572.00	30/09/2014	People Group
220466	Family Society (Adoption Focus)	50676134	R5203 Inter Authority Payments	14333.00	29/09/2014	People Group
220466	Family Society (Adoption Focus)	50676127	R5203 Inter Authority Payments	28667.00	29/09/2014	People Group
202150	Farm Services Ltd	50678798	C1030 New Construction, Conversion & Renovation	7267.05	25/09/2014	Capital
225677	Fatboys Catering Equipment Ltd	50665574	C1030 New Construction, Conversion & Renovation	86963.00	04/09/2014	Capital
225677	Fatboys Catering Equipment Ltd	50668424	C1030 New Construction, Conversion & Renovation	99938.00	10/09/2014	Capital
225677	Fatboys Catering Equipment Ltd	50668412	C1030 New Construction, Conversion & Renovation	42820.00	10/09/2014	Capital
100279	Father Hudsons Society	50665880	R5805 Homecare - External Domiciliary (Adults)	1215.00	04/09/2014	People Group
100279	Father Hudsons Society	50665887	R5805 Homecare - External Domiciliary (Adults)	1215.00	04/09/2014	People Group
100279	Father Hudsons Society	50667231	R5805 Homecare - External Domiciliary (Adults)	630.00	05/09/2014	People Group
100279	Father Hudsons Society	50667239	R5805 Homecare - External Domiciliary (Adults)	1260.00	05/09/2014	People Group
100279	Father Hudsons Society	50667226	R5810 Adult Day Care	603.76	05/09/2014	People Group
100279	Father Hudsons Society	50667227	R5810 Adult Day Care	603.76	05/09/2014	People Group
100279	Father Hudsons Society	50667225	R5810 Adult Day Care	1224.00	05/09/2014	People Group
100279	Father Hudsons Society	50667232	R5805 Homecare - External Domiciliary (Adults)	1215.00	05/09/2014	People Group
100279	Father Hudsons Society	50667244	R5805 Homecare - External Domiciliary (Adults)	630.00	05/09/2014	People Group
100279	Father Hudsons Society	50667243	R5805 Homecare - External Domiciliary (Adults)	1215.00	05/09/2014	People Group
100279	Father Hudsons Society	50667242	R5805 Homecare - External Domiciliary (Adults)	630.00	05/09/2014	People Group
100279	Father Hudsons Society	50667241	R5805 Homecare - External Domiciliary (Adults)	630.00	05/09/2014	People Group
100279	Father Hudsons Society	50667240	R5810 Adult Day Care	864.00	05/09/2014	People Group
100279	Father Hudsons Society	50667229	R5810 Adult Day Care	1224.00	05/09/2014	People Group
100279	Father Hudsons Society	50666787	R5806 Residential Care (Adults)	20875.48	08/09/2014	People Group
100279	Father Hudsons Society	50666787	R5806 Residential Care (Adults)	10482.36	08/09/2014	People Group
100279	Father Hudsons Society	50666787	R5806 Residential Care (Adults)	1896.28	08/09/2014	People Group
100279	Father Hudsons Society	50666787	R5806 Residential Care (Adults)	5200.00	08/09/2014	People Group
100279	Father Hudsons Society	50666787	R5806 Residential Care (Adults)	2141.92	08/09/2014	People Group
100279	Father Hudsons Society	50666787	R5806 Residential Care (Adults)	2701.64	08/09/2014	People Group
100279	Father Hudsons Society	50666787	R5806 Residential Care (Adults)	9812.29	08/09/2014	People Group
100279	Father Hudsons Society	50657886	R5822 Foster Care Payments - External	2864.13	10/09/2014	People Group
100279	Father Hudsons Society	50670907	R5805 Homecare - External Domiciliary (Adults)	-1950.00	15/09/2014	People Group
100279	Father Hudsons Society	50670812	R5805 Homecare - External Domiciliary (Adults)	3345.00	15/09/2014	People Group
100279	Father Hudsons Society	50670908	R5805 Homecare - External Domiciliary (Adults)	2508.75	15/09/2014	People Group
100279	Father Hudsons Society	50670910	R5805 Homecare - External Domiciliary (Adults)	630.00	15/09/2014	People Group
100279	Father Hudsons Society	50670924	R5805 Homecare - External Domiciliary (Adults)	630.00	15/09/2014	People Group
100279	Father Hudsons Society	50670915	R5805 Homecare - External Domiciliary (Adults)	630.00	15/09/2014	People Group
100279	Father Hudsons Society	50670914	R5805 Homecare - External Domiciliary (Adults)	630.00	15/09/2014	People Group
100279	Father Hudsons Society	50670913	R5805 Homecare - External Domiciliary (Adults)	1950.00	15/09/2014	People Group
100279	Father Hudsons Society	50670912	R5805 Homecare - External Domiciliary (Adults)	1642.50	15/09/2014	People Group
100279	Father Hudsons Society	50672805	R5822 Foster Care Payments - External	2771.74	22/09/2014	People Group
206633	FCC Recycling (UK) Ltd	50648288	R5703 Site Payments	61604.17	01/09/2014	Communities
206633	FCC Recycling (UK) Ltd	50652223	R5702 Payments to External Contractors	108656.85	04/09/2014	Communities
206633	FCC Recycling (UK) Ltd	50664203	R5703 Site Payments	61604.17	09/09/2014	Communities
206633	FCC Recycling (UK) Ltd	50654746	R5841 Landfill Tax Payments	52137.60	10/09/2014	Communities
206633	FCC Recycling (UK) Ltd	50664299	R5703 Site Payments	19851.08	10/09/2014	Communities
206633	FCC Recycling (UK) Ltd	50664299	R5841 Landfill Tax Payments	81273.60	10/09/2014	Communities
206633	FCC Recycling (UK) Ltd	50654746	R5703 Site Payments	12734.58	10/09/2014	Communities
206633	FCC Recycling (UK) Ltd	50665125	R5841 Landfill Tax Payments	50528.00	17/09/2014	Communities
206633	FCC Recycling (UK) Ltd	50665125	R5703 Site Payments	12341.51	17/09/2014	Communities
206633	FCC Recycling (UK) Ltd	50664151	R5841 Landfill Tax Payments	61049.60	23/09/2014	Communities
206633	FCC Recycling (UK) Ltd	50664151	R5703 Site Payments	14911.37	23/09/2014	Communities
206633	FCC Recycling (UK) Ltd	50667531	R5703 Site Payments	11305.08	30/09/2014	Communities
206633	FCC Recycling (UK) Ltd	50667531	R5841 Landfill Tax Payments	46284.80	30/09/2014	Communities
999982	Field Overell Solicitors	50663965	R4928 Casualty Insurance Claims	4600.00	01/09/2014	Other Services
100280	Field View Residential Home	50666790	R5806 Residential Care (Adults)	856.80	08/09/2014	People Group
100280	Field View Residential Home	50666790	R5806 Residential Care (Adults)	3051.52	08/09/2014	People Group
100280	Field View Residential Home	50666790	R5806 Residential Care (Adults)	1556.04	08/09/2014	People Group
202171	Fillongley Pre-School	50642996	R6106 Private Providers - Early Years Funding	1341.90	01/09/2014	People Group

202171	Fillongley Pre-School	50674682	R6106 Private Providers - Early Years Funding	1039.50	24/09/2014	People Group
	FINANCIAL TIMES	P-Card		572.00	12/09/2014	
221752	Finefutures Ltd	50681801	R5805 Homecare - External Domiciliary (Adults)	1956.41	29/09/2014	People Group
221752	Finefutures Ltd	50681884	R5805 Homecare - External Domiciliary (Adults)	2117.61	29/09/2014	People Group
221752	Finefutures Ltd	50681837	R5805 Homecare - External Domiciliary (Adults)	1956.41	29/09/2014	People Group
100095	First For Care Ltd	50666899	R5806 Residential Care (Adults)	4210.48	08/09/2014	People Group
100095	First For Care Ltd	50666899	R5806 Residential Care (Adults)	15215.16	08/09/2014	People Group
100095	First For Care Ltd	50666899	R5806 Residential Care (Adults)	1835.40	08/09/2014	People Group
224481	First Personnel Group	50671177	R1101 Agency Staff Pay	822.52	30/09/2014	Communities
202195	First Steps Kindergarten	50643011	R6106 Private Providers - Early Years Funding	4473.00	01/09/2014	People Group
213139	Firstpoint Homecare	50664727	R5805 Homecare - External Domiciliary (Adults)	1301.44	05/09/2014	People Group
213139	Firstpoint Homecare	50665177	R5805 Homecare - External Domiciliary (Adults)	1599.36	05/09/2014	People Group
213139	Firstpoint Homecare	50665176	R5805 Homecare - External Domiciliary (Adults)	596.19	05/09/2014	People Group
213139	Firstpoint Homecare	50665173	R5805 Homecare - External Domiciliary (Adults)	1021.02	05/09/2014	People Group
213139	Firstpoint Homecare	50665171	R5805 Homecare - External Domiciliary (Adults)	1599.36	05/09/2014	People Group
213139	Firstpoint Homecare	50664729	R5805 Homecare - External Domiciliary (Adults)	1586.26	05/09/2014	People Group
213139	Firstpoint Homecare	50664737	R5805 Homecare - External Domiciliary (Adults)	849.92	05/09/2014	People Group
213139	Firstpoint Homecare	50664741	R5805 Homecare - External Domiciliary (Adults)	1261.60	05/09/2014	People Group
213139	Firstpoint Homecare	50664874	R5805 Homecare - External Domiciliary (Adults)	1175.04	05/09/2014	People Group
213139	Firstpoint Homecare	50664876	R5805 Homecare - External Domiciliary (Adults)	1358.64	05/09/2014	People Group
213139	Firstpoint Homecare	50665080	R5805 Homecare - External Domiciliary (Adults)	571.20	05/09/2014	People Group
213139	Firstpoint Homecare	50665085	R5805 Homecare - External Domiciliary (Adults)	2598.96	05/09/2014	People Group
213139	Firstpoint Homecare	50665111	R5805 Homecare - External Domiciliary (Adults)	813.96	05/09/2014	People Group
213139	Firstpoint Homecare	50665140	R5805 Homecare - External Domiciliary (Adults)	517.65	05/09/2014	People Group
213139	Firstpoint Homecare	50665166	R5805 Homecare - External Domiciliary (Adults)	1042.44	05/09/2014	People Group
213139	Firstpoint Homecare	50665169	R5805 Homecare - External Domiciliary (Adults)	1185.24	05/09/2014	People Group
213139	Firstpoint Homecare	50668202	R5805 Homecare - External Domiciliary (Adults)	1845.92	09/09/2014	People Group
213139	Firstpoint Homecare	50668203	R5805 Homecare - External Domiciliary (Adults)	1022.56	09/09/2014	People Group
213139	Firstpoint Homecare	50668208	R5805 Homecare - External Domiciliary (Adults)	816.72	09/09/2014	People Group
213139	Firstpoint Homecare	50670524	R5805 Homecare - External Domiciliary (Adults)	1440.88	12/09/2014	People Group
213139	Firstpoint Homecare	50679407	R5805 Homecare - External Domiciliary (Adults)	1560.00	25/09/2014	People Group
202207	Fledglings Day Nursery	50642937	R6106 Private Providers - Early Years Funding	3757.32	01/09/2014	People Group
202217	Flutterbies	50642930	R6106 Private Providers - Early Years Funding	2415.42	01/09/2014	People Group
202217	Flutterbies	50642983	R6106 Private Providers - Early Years Funding	1997.94	01/09/2014	People Group
202217	Flutterbies	50642993	R6106 Private Providers - Early Years Funding	1341.90	01/09/2014	People Group
202217	Flutterbies	50674647	R6106 Private Providers - Early Years Funding	1039.50	24/09/2014	People Group
202217	Flutterbies	50674663	R6106 Private Providers - Early Years Funding	519.75	24/09/2014	People Group
210513	Food and Farming Compliance	50665122	R5702 Payments to External Contractors	1031.42	03/09/2014	Communities
202223	Footsteps Day Nursery	50642967	R6106 Private Providers - Early Years Funding	16848.30	01/09/2014	People Group
202223	Footsteps Day Nursery	50674599	R6106 Private Providers - Early Years Funding	6237.00	24/09/2014	People Group
226303	Ford Motor Company Ltd	50648267	R3010 Purchase Of Vehicles	14032.82	04/09/2014	Communities
208722	Forensics Ltd T/A ROAR Forensics	50666306	R4615 Mortuary/Pathology Expenses	740.00	11/09/2014	Other Services
208722	Forensics Ltd T/A ROAR Forensics	50666305	R4615 Mortuary/Pathology Expenses	970.00	12/09/2014	Other Services
208722	Forensics Ltd T/A ROAR Forensics	50666299	R4615 Mortuary/Pathology Expenses	620.00	12/09/2014	Other Services
208722	Forensics Ltd T/A ROAR Forensics	50676226	R4615 Mortuary/Pathology Expenses	1520.00	30/09/2014	Other Services
	FORESTANDARB.COM	P-Card		504.00	08/10/2014	
202235	Fortress Recycling Ltd	50672865	R2706 Refuse Collection / Waste Disposal	806.61	17/09/2014	Schools
999982	FORWARD MIDLAND LLP	50674898	R5702 Payments to External Contractors	4500.00	22/09/2014	Communities
202239	Foster Care Associates Ltd	50655718	R5822 Foster Care Payments - External	3985.67	01/09/2014	People Group
202239	Foster Care Associates Ltd	50655698	R5822 Foster Care Payments - External	3946.30	01/09/2014	People Group
202241	Foster Care Associates Ltd	50655684	R5822 Foster Care Payments - External	3139.99	01/09/2014	People Group
202239	Foster Care Associates Ltd	50663508	R5822 Foster Care Payments - External	3210.00	02/09/2014	People Group
202239	Foster Care Associates Ltd	50658052	R5822 Foster Care Payments - External	-3049.50	02/09/2014	People Group
202239	Foster Care Associates Ltd	50664324	R5822 Foster Care Payments - External	3317.00	02/09/2014	People Group
202239	Foster Care Associates Ltd	50657730	R5822 Foster Care Payments - External	-3151.15	02/09/2014	People Group
202239	Foster Care Associates Ltd	50657729	R5822 Foster Care Payments - External	-914.85	02/09/2014	People Group
202239	Foster Care Associates Ltd	50664263	R5822 Foster Care Payments - External	749.00	02/09/2014	People Group
202241	Foster Care Associates Ltd	50668263	R5822 Foster Care Payments - External	3767.12	12/09/2014	People Group
202239	Foster Care Associates Ltd	50670741	R5822 Foster Care Payments - External	3317.00	15/09/2014	People Group
202241	Foster Care Associates Ltd	50671735	R5822 Foster Care Payments - External	3441.00	16/09/2014	People Group
202239	Foster Care Associates Ltd	50672548	R5822 Foster Care Payments - External	3151.15	17/09/2014	People Group
202241	Foster Care Associates Ltd	50672675	R5822 Foster Care Payments - External	3330.00	17/09/2014	People Group
202239	Foster Care Associates Ltd	50667620	R5822 Foster Care Payments - External	-1285.70	18/09/2014	People Group

202239	Foster Care Associates Ltd	50667621	R5822 Foster Care Payments - External	-3985.67	18/09/2014	People Group
202239	Foster Care Associates Ltd	50667520	R5822 Foster Care Payments - External	3985.67	18/09/2014	People Group
202239	Foster Care Associates Ltd	50667588	R5822 Foster Care Payments - External	7388.40	18/09/2014	People Group
202239	Foster Care Associates Ltd	50674211	R5822 Foster Care Payments - External	3946.30	22/09/2014	People Group
202239	Foster Care Associates Ltd	50674214	R5822 Foster Care Payments - External	5522.34	22/09/2014	People Group
202239	Foster Care Associates Ltd	50674216	R5822 Foster Care Payments - External	3357.30	22/09/2014	People Group
202239	Foster Care Associates Ltd	50674184	R5822 Foster Care Payments - External	4183.19	22/09/2014	People Group
202239	Foster Care Associates Ltd	50676090	R5822 Foster Care Payments - External	5344.20	30/09/2014	People Group
202239	Foster Care Associates Ltd	50676077	R5822 Foster Care Payments - External	3049.50	30/09/2014	People Group
202243	Fostering Solutions	50657499	R5822 Foster Care Payments - External	2952.63	10/09/2014	People Group
202243	Fostering Solutions	50657507	R5822 Foster Care Payments - External	2952.63	10/09/2014	People Group
202243	Fostering Solutions	50669144	R5822 Foster Care Payments - External	2857.39	18/09/2014	People Group
202243	Fostering Solutions	50669142	R5822 Foster Care Payments - External	2857.39	18/09/2014	People Group
202244	Fosterplus Ltd (****6845)	50673289	R5822 Foster Care Payments - External	3379.20	23/09/2014	People Group
100282	Fountain Lodge Care Home With Nursing	50666792	R5806 Residential Care (Adults)	1540.72	08/09/2014	People Group
100282	Fountain Lodge Care Home With Nursing	50666792	R5806 Residential Care (Adults)	1557.96	08/09/2014	People Group
100282	Fountain Lodge Care Home With Nursing	50666792	R5806 Residential Care (Adults)	2942.44	08/09/2014	People Group
216778	Four Sasons (Bamford) Ltd re Milverton Gate	50666875	R5806 Residential Care (Adults)	1639.96	08/09/2014	People Group
225782	Four Seasons (Evedale) Ltd (Tudor Grange Care Home)	50667006	R5806 Residential Care (Adults)	1884.00	08/09/2014	People Group
225288	Four Seasons Health Care (The Lodge Care Home)	50666988	R5806 Residential Care (Adults)	1717.80	08/09/2014	People Group
100067	Four Seasons Healthcare Ltd (Four Seasons Residential Home)	50666795	R5806 Residential Care (Adults)	1976.20	08/09/2014	People Group
100147	Four Seasons Healthcare Ltd (Millwater Residential Home)	50666874	R5806 Residential Care (Adults)	4896.00	08/09/2014	People Group
100406	Four Seasons Healthcare Ltd (Portland House)	50666919	R5806 Residential Care (Adults)	2454.80	08/09/2014	People Group
100455	Four Seasons Healthcare Ltd (Rugby Care Centre)	50666942	R5806 Residential Care (Adults)	12239.18	08/09/2014	People Group
100455	Four Seasons Healthcare Ltd (Rugby Care Centre)	50666942	R5806 Residential Care (Adults)	3442.68	08/09/2014	People Group
100455	Four Seasons Healthcare Ltd (Rugby Care Centre)	50666942	R5806 Residential Care (Adults)	3196.00	08/09/2014	People Group
100455	Four Seasons Healthcare Ltd (Rugby Care Centre)	50666942	R5806 Residential Care (Adults)	4794.00	08/09/2014	People Group
218530	Foxford School & Community Arts College	50671100	R6107 SEN Statements Funding - Non-Maintained Schools	2637.00	15/09/2014	People Group
100068	Freedom Care Ltd	50666797	R5806 Residential Care (Adults)	7088.60	08/09/2014	People Group
224583	Freedom Fostering Ltd	50664288	R5822 Foster Care Payments - External	4645.00	05/09/2014	People Group
224583	Freedom Fostering Ltd	50671871	R6107 SEN Statements Funding - Non-Maintained Schools	720.00	16/09/2014	People Group
224583	Freedom Fostering Ltd	50671878	R6107 SEN Statements Funding - Non-Maintained Schools	576.00	16/09/2014	People Group
224583	Freedom Fostering Ltd	50682003	R6107 SEN Statements Funding - Non-Maintained Schools	576.00	29/09/2014	People Group
202268	Freshfields Nursery School Ltd	50643056	R6106 Private Providers - Early Years Funding	19293.54	01/09/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50666789	R5806 Residential Care (Adults)	1232.12	08/09/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50666798	R5806 Residential Care (Adults)	15544.52	08/09/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50666798	R5806 Residential Care (Adults)	2464.24	08/09/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50666982	R5806 Residential Care (Adults)	1232.12	08/09/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50666982	R5806 Residential Care (Adults)	14518.40	08/09/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50666788	R5806 Residential Care (Adults)	18905.84	08/09/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50666788	R5806 Residential Care (Adults)	7401.24	08/09/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50666788	R5806 Residential Care (Adults)	1232.12	08/09/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50666789	R5806 Residential Care (Adults)	740.44	08/09/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50673815	R5805 Homecare - External Domiciliary (Adults)	1057.60	18/09/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50673812	R5805 Homecare - External Domiciliary (Adults)	846.08	18/09/2014	People Group
100066	Friendship Care And Housing Association (****0454)	50674872	R5702 Payments to External Contractors	28200.00	22/09/2014	Communities
100066	Friendship Care And Housing Association (****0454)	50674826	R5702 Payments to External Contractors	28200.00	22/09/2014	Communities
100066	Friendship Care And Housing Association (****0454)	50682681	R5805 Homecare - External Domiciliary (Adults)	889.00	30/09/2014	People Group
224261	G I Easterlow t/a G & R Developments	50672024	R2003 Devolved Maintenance (Via Local)	596.00	22/09/2014	Schools
224261	G I Easterlow t/a G & R Developments	50667698	R2003 Devolved Maintenance (Via Local)	1842.00	22/09/2014	Schools
224261	G I Easterlow t/a G & R Developments	50667703	R2003 Devolved Maintenance (Via Local)	2193.00	22/09/2014	Schools
205061	G P Homecare Ltd T/A Radis Community Care	50664529	R5805 Homecare - External Domiciliary (Adults)	687.96	02/09/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50664648	R5805 Homecare - External Domiciliary (Adults)	561.60	02/09/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50664643	R5805 Homecare - External Domiciliary (Adults)	589.68	02/09/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50663924	R5805 Homecare - External Domiciliary (Adults)	1572.48	02/09/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50664201	R5805 Homecare - External Domiciliary (Adults)	1572.48	02/09/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50664210	R5805 Homecare - External Domiciliary (Adults)	1460.16	02/09/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50664248	R5805 Homecare - External Domiciliary (Adults)	884.52	02/09/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50664257	R5805 Homecare - External Domiciliary (Adults)	687.96	02/09/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50664274	R5805 Homecare - External Domiciliary (Adults)	589.68	02/09/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50664285	R5805 Homecare - External Domiciliary (Adults)	589.68	02/09/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50664516	R5805 Homecare - External Domiciliary (Adults)	547.56	02/09/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50664530	R5805 Homecare - External Domiciliary (Adults)	1600.56	02/09/2014	People Group

205061	G P Homecare Ltd T/A Radis Community Care	50664537	R5805 Homecare - External Domiciliary (Adults)	1375.92	02/09/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50664544	R5805 Homecare - External Domiciliary (Adults)	884.52	02/09/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50664551	R5805 Homecare - External Domiciliary (Adults)	835.38	02/09/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50664559	R5805 Homecare - External Domiciliary (Adults)	968.76	02/09/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50664622	R5805 Homecare - External Domiciliary (Adults)	779.22	02/09/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50664633	R5805 Homecare - External Domiciliary (Adults)	505.44	02/09/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50664636	R5805 Homecare - External Domiciliary (Adults)	652.86	02/09/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50664642	R5805 Homecare - External Domiciliary (Adults)	645.84	02/09/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50674751	R5805 Homecare - External Domiciliary (Adults)	1572.48	30/09/2014	People Group
205061	G P Homecare Ltd T/A Radis Community Care	50678134	R5805 Homecare - External Domiciliary (Adults)	1733.76	30/09/2014	People Group
202310	G W Jackson & Son Ltd	50672195	R2091 Internal Expenditure - Electrical Safety Testing (Pat)	629.00	17/09/2014	Schools
202303	G. Mcveigh & Co. Ltd	50676472	C1030 New Construction, Conversion & Renovation	5535.90	24/09/2014	Capital
202303	G. Mcveigh & Co. Ltd	50682101	C1030 New Construction, Conversion & Renovation	61666.06	30/09/2014	Capital
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Systems (UK) Ltd	50665096	C1030 New Construction, Conversion & Renovation	6000.00	03/09/2014	Capital
223984	G4S Secure Solutions (UK) Ltd t/a G4S Fire Security Systems (UK) Ltd	50657640	R2024 Electrical (LE)	3585.00	05/09/2014	Resources
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Gretton Homes	50666809	R5806 Residential Care (Adults)	7373.04	08/09/2014	People Group
100290	Ga Hc Reit li Ch U.K. Senior Housing Portfolio Ltd T/As Gretton Homes	50666809	R5806 Residential Care (Adults)	6720.28	08/09/2014	People Group
221659	Gage-Tupper & Associates Ltd	50673746	R4409 Consultancy	2585.10	26/09/2014	Resources
100284	Galanos House	50666800	R5806 Residential Care (Adults)	1053.92	08/09/2014	People Group
100284	Galanos House	50666800	R5806 Residential Care (Adults)	1871.48	08/09/2014	People Group
100284	Galanos House	50666800	R5806 Residential Care (Adults)	5920.08	08/09/2014	People Group
100284	Galanos House	50666800	R5806 Residential Care (Adults)	1977.12	08/09/2014	People Group
100284	Galanos House	50666800	R5806 Residential Care (Adults)	2277.12	08/09/2014	People Group
100284	Galanos House	50666800	R5806 Residential Care (Adults)	22492.95	08/09/2014	People Group
100284	Galanos House	50666800	R5806 Residential Care (Adults)	1777.12	08/09/2014	People Group
100284	Galanos House	50666800	R5806 Residential Care (Adults)	3996.00	08/09/2014	People Group
100284	Galanos House	50666800	R5806 Residential Care (Adults)	6096.99	08/09/2014	People Group
100284	Galanos House	50666800	R5806 Residential Care (Adults)	1777.12	08/09/2014	People Group
202326	Galley Common Nursery	50642874	R6106 Private Providers - Early Years Funding	14641.62	01/09/2014	People Group
206449	Gamma Business Communications	50668021	R4514 Telephone Rental	18266.53	09/09/2014	Resources
206449	Gamma Business Communications	50681360	R4514 Telephone Rental	16324.09	29/09/2014	Resources
220570	Gardiner Associates Training and Research Ltd	50661449	R1601 Training - External	2275.00	17/09/2014	Fire and Rescue
220839	Garry Small t/a Clarendon Care Home	50666756	R5806 Residential Care (Adults)	1802.68	08/09/2014	People Group
213915	Gateway Alliance	50681815	R5795 Internal Expenditure - Other Government Grants paid to WCC Schools	8909.09	29/09/2014	Schools
202341	Gateway Health & Social Care Ltd	50666006	R5805 Homecare - External Domiciliary (Adults)	1621.02	04/09/2014	People Group
202341	Gateway Health & Social Care Ltd	50665998	R5805 Homecare - External Domiciliary (Adults)	898.80	04/09/2014	People Group
202341	Gateway Health & Social Care Ltd	50665992	R5805 Homecare - External Domiciliary (Adults)	898.80	04/09/2014	People Group
202341	Gateway Health & Social Care Ltd	50665976	R5805 Homecare - External Domiciliary (Adults)	898.80	04/09/2014	People Group
202341	Gateway Health & Social Care Ltd	50665972	R5805 Homecare - External Domiciliary (Adults)	1614.60	04/09/2014	People Group
202341	Gateway Health & Social Care Ltd	50680637	R5805 Homecare - External Domiciliary (Adults)	1232.64	26/09/2014	People Group
202341	Gateway Health & Social Care Ltd	50680623	R5805 Homecare - External Domiciliary (Adults)	1621.02	26/09/2014	People Group
202341	Gateway Health & Social Care Ltd	50680658	R5805 Homecare - External Domiciliary (Adults)	1848.96	26/09/2014	People Group
202341	Gateway Health & Social Care Ltd	50680773	R5805 Homecare - External Domiciliary (Adults)	898.80	26/09/2014	People Group
202341	Gateway Health & Social Care Ltd	50680791	R5805 Homecare - External Domiciliary (Adults)	1848.96	26/09/2014	People Group
202341	Gateway Health & Social Care Ltd	50680797	R5805 Homecare - External Domiciliary (Adults)	1848.96	26/09/2014	People Group
202341	Gateway Health & Social Care Ltd	50680728	R5805 Homecare - External Domiciliary (Adults)	1232.64	29/09/2014	People Group
224917	Gateway Psychology Ltd	50667064	R4405 Child Protection - Psychological Assessment	632.36	05/09/2014	People Group
202344	GCG Development Partnership Ltd	50673471	C1030 New Construction, Conversion & Renovation	3211.00	22/09/2014	Capital
202344	GCG Development Partnership Ltd	50673470	C1030 New Construction, Conversion & Renovation	14345.00	22/09/2014	Capital
224148	Generations Care Ltd	50654067	R5805 Homecare - External Domiciliary (Adults)	661.92	02/09/2014	People Group
224148	Generations Care Ltd	50652651	R5805 Homecare - External Domiciliary (Adults)	1765.12	02/09/2014	People Group
224148	Generations Care Ltd	50652639	R5805 Homecare - External Domiciliary (Adults)	598.72	02/09/2014	People Group
224148	Generations Care Ltd	50652635	R5805 Homecare - External Domiciliary (Adults)	1344.00	02/09/2014	People Group
224148	Generations Care Ltd	50652608	R5805 Homecare - External Domiciliary (Adults)	771.96	02/09/2014	People Group
224148	Generations Care Ltd	50655711	R5805 Homecare - External Domiciliary (Adults)	2016.00	02/09/2014	People Group
224148	Generations Care Ltd	50669472	R5805 Homecare - External Domiciliary (Adults)	2464.00	11/09/2014	People Group
224148	Generations Care Ltd	50669540	R5805 Homecare - External Domiciliary (Adults)	598.72	30/09/2014	People Group
224148	Generations Care Ltd	50676093	R5805 Homecare - External Domiciliary (Adults)	2016.00	30/09/2014	People Group
224148	Generations Care Ltd	50669541	R5805 Homecare - External Domiciliary (Adults)	1418.40	30/09/2014	People Group
224148	Generations Care Ltd	50669464	R5805 Homecare - External Domiciliary (Adults)	2464.00	30/09/2014	People Group
224148	Generations Care Ltd	50669382	R5805 Homecare - External Domiciliary (Adults)	771.96	30/09/2014	People Group
224148	Generations Care Ltd	50668453	R5805 Homecare - External Domiciliary (Adults)	661.92	30/09/2014	People Group
100116	Genesis Homes (Essex) Ltd	50667019	R5806 Residential Care (Adults)	1880.00	08/09/2014	People Group

100120	Genesis Homes -Essex- Limited	50666888	R5806 Residential Care (Adults)	9286.37	08/09/2014	People Group
100120	Genesis Homes -Essex- Limited	50666888	R5806 Residential Care (Adults)	3537.68	08/09/2014	People Group
100120	Genesis Homes -Essex- Limited	50666888	R5806 Residential Care (Adults)	1768.84	08/09/2014	People Group
100120	Genesis Homes -Essex- Limited	50666888	R5806 Residential Care (Adults)	1768.84	08/09/2014	People Group
100120	Genesis Homes -Essex- Limited	50666888	R5806 Residential Care (Adults)	2753.26	08/09/2014	People Group
100120	Genesis Homes -Essex- Limited	50666888	R5806 Residential Care (Adults)	1768.84	08/09/2014	People Group
100120	Genesis Homes -Essex- Limited	50666888	R5806 Residential Care (Adults)	4185.16	08/09/2014	People Group
202363	George Eliot Hospital NHS Foundation Trust	50648272	R5702 Payments to External Contractors	822.49	25/09/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50642156	R5702 Payments to External Contractors	583.45	25/09/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50642120	R5702 Payments to External Contractors	699.44	25/09/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50584574	R5702 Payments to External Contractors	874.30	25/09/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50584590	R5702 Payments to External Contractors	583.45	25/09/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50571131	R4056 Learning Resources Curriculum	-57685.25	25/09/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50583052	R5702 Payments to External Contractors	2586.24	25/09/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50583065	R5702 Payments to External Contractors	1126.10	25/09/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50583066	R5702 Payments to External Contractors	1229.30	25/09/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50678820	R5702 Payments to External Contractors	93474.00	25/09/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50678827	R5702 Payments to External Contractors	37500.00	25/09/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50576725	R5702 Payments to External Contractors	4590.92	25/09/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50576727	R5702 Payments to External Contractors	24204.00	25/09/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50588457	R4612 Projects	1000.00	25/09/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50597171	R5702 Payments to External Contractors	1861.72	25/09/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50643145	R5702 Payments to External Contractors	1177.07	25/09/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50643146	R5702 Payments to External Contractors	636.29	25/09/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50583109	R5702 Payments to External Contractors	3834.88	25/09/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50678839	R5702 Payments to External Contractors	21925.75	26/09/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50678830	R5702 Payments to External Contractors	165506.25	26/09/2014	Communities
202363	George Eliot Hospital NHS Foundation Trust	50678819	R5702 Payments to External Contractors	24899.75	26/09/2014	Communities
209433	Geotechnics Limited	50670150	R5706 Payments to Third Parties - Recoverable Operating Expenditure	929.00	16/09/2014	Communities
209433	Geotechnics Limited	50676958	R5706 Payments to Third Parties - Recoverable Operating Expenditure	1184.98	23/09/2014	Communities
209433	Geotechnics Limited	50676446	R5706 Payments to Third Parties - Recoverable Operating Expenditure	1204.65	23/09/2014	Communities
202374	Getta Life Ltd	50659497	R5851 Supported Living	6594.56	03/09/2014	People Group
202374	Getta Life Ltd	50659515	R5851 Supported Living	7200.00	03/09/2014	People Group
202374	Getta Life Ltd	50659522	R5851 Supported Living	6594.56	03/09/2014	People Group
202374	Getta Life Ltd	50659532	R5851 Supported Living	7470.00	03/09/2014	People Group
202374	Getta Life Ltd	50659547	R5851 Supported Living	7200.00	04/09/2014	People Group
202374	Getta Life Ltd	50659554	R5851 Supported Living	6594.56	04/09/2014	People Group
202374	Getta Life Ltd	50680815	R5851 Supported Living	6594.56	26/09/2014	People Group
202374	Getta Life Ltd	50680824	R5851 Supported Living	6594.56	26/09/2014	People Group
202374	Getta Life Ltd	50680825	R5851 Supported Living	715.68	26/09/2014	People Group
202374	Getta Life Ltd	50680829	R5851 Supported Living	7200.00	26/09/2014	People Group
202374	Getta Life Ltd	50680854	R5851 Supported Living	7200.00	26/09/2014	People Group
202374	Getta Life Ltd	50680877	R5851 Supported Living	6594.56	26/09/2014	People Group
202374	Getta Life Ltd	50680885	R5851 Supported Living	7470.00	26/09/2014	People Group
202374	Getta Life Ltd	50680895	R5851 Supported Living	715.68	26/09/2014	People Group
202374	Getta Life Ltd	50680896	R5851 Supported Living	715.68	26/09/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50661951	R5805 Homecare - External Domiciliary (Adults)	520.80	04/09/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50661961	R5805 Homecare - External Domiciliary (Adults)	833.28	04/09/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50661966	R5805 Homecare - External Domiciliary (Adults)	624.96	04/09/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50661981	R5805 Homecare - External Domiciliary (Adults)	580.32	04/09/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50661970	R5805 Homecare - External Domiciliary (Adults)	937.44	04/09/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50661974	R5805 Homecare - External Domiciliary (Adults)	699.36	04/09/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50661979	R5805 Homecare - External Domiciliary (Adults)	825.84	04/09/2014	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Bromsgrove	50661967	R5805 Homecare - External Domiciliary (Adults)	624.96	04/09/2014	People Group
216251	Gibson's Lodge Ltd	50666801	R5806 Residential Care (Adults)	1916.00	08/09/2014	People Group
100069	Gildawood Court	50666802	R5806 Residential Care (Adults)	68344.76	08/09/2014	People Group
100069	Gildawood Court	50666802	R5806 Residential Care (Adults)	3707.76	08/09/2014	People Group
100069	Gildawood Court	50666802	R5806 Residential Care (Adults)	2797.71	08/09/2014	People Group
100069	Gildawood Court	50666802	R5806 Residential Care (Adults)	10461.18	08/09/2014	People Group
100069	Gildawood Court	50666802	R5806 Residential Care (Adults)	1853.88	08/09/2014	People Group
202385	Gingham Pre School	50642935	R6106 Private Providers - Early Years Funding	16997.40	01/09/2014	People Group
202385	Gingham Pre School	50642927	R6106 Private Providers - Early Years Funding	6620.04	01/09/2014	People Group
202385	Gingham Pre School	50674652	R6106 Private Providers - Early Years Funding	5717.25	24/09/2014	People Group

100128	Glasalt Fawr Camphill Centre	50666803	R5806 Residential Care (Adults)	7405.08	08/09/2014	People Group
226257	Global Promotional Solutions Ltd	50660823	R4612 Projects	2470.00	19/09/2014	Communities
211767	Globe Cleaning & Maintenance Co. Ltd	50664041	R2702 Contract Cleaning / Caretaking	917.41	19/09/2014	Communities
211767	Globe Cleaning & Maintenance Co. Ltd	50663260	R2702 Contract Cleaning / Caretaking	633.11	19/09/2014	Communities
202411	Going Off The Rails Ltd	50668116	R5702 Payments to External Contractors	1235.00	09/09/2014	Communities
202411	Going Off The Rails Ltd	50674755	R5702 Payments to External Contractors	1235.00	19/09/2014	Communities
202412	Goldcrest Cleaning Ltd	50667779	R2702 Contract Cleaning / Caretaking	1990.41	09/09/2014	Schools
225996	Golden Care (UK) Ltd (Rathgar Care Home)	50666930	R5806 Residential Care (Adults)	1748.60	11/09/2014	People Group
211080	Gordon Clarke Maintenance Services	50676468	R2752 Grounds Maintenance Contract	610.00	30/09/2014	Schools
225743	Gosford Park Primary School	50674278	R6107 SEN Statements Funding - Non-Maintained Schools	2098.00	22/09/2014	People Group
100286	Grangemoor Care Homes	50666806	R5806 Residential Care (Adults)	2618.12	08/09/2014	People Group
100286	Grangemoor Care Homes	50666989	R5806 Residential Care (Adults)	2501.60	08/09/2014	People Group
100286	Grangemoor Care Homes	50666865	R5806 Residential Care (Adults)	2574.80	08/09/2014	People Group
	GRDMS EVENTS EUR	P-Card		2076.13	18/09/2014	
224479	Green Park Interims & Executive Ltd	50667500	R1408 Other Indirect Misc Employee Expenses	12075.00	08/09/2014	People Group
224479	Green Park Interims & Executive Ltd	50673688	R1408 Other Indirect Misc Employee Expenses	10350.00	30/09/2014	People Group
202443	Greenfields Nursery School	50642962	R6106 Private Providers - Early Years Funding	26718.72	01/09/2014	People Group
202443	Greenfields Nursery School	50674562	R6106 Private Providers - Early Years Funding	2598.75	24/09/2014	People Group
100005	Greensleeves Homes Trust T/Aarden House	50666703	R5806 Residential Care (Adults)	1899.84	08/09/2014	People Group
100005	Greensleeves Homes Trust T/Aarden House	50666703	R5806 Residential Care (Adults)	5368.16	08/09/2014	People Group
100005	Greensleeves Homes Trust T/Aarden House	50666703	R5806 Residential Care (Adults)	2080.00	08/09/2014	People Group
100005	Greensleeves Homes Trust T/Aarden House	50666703	R5806 Residential Care (Adults)	1599.84	08/09/2014	People Group
100005	Greensleeves Homes Trust T/Aarden House	50666703	R5806 Residential Care (Adults)	1599.84	08/09/2014	People Group
100289	Greentree Enterprises Ltd	50666757	R5806 Residential Care (Adults)	1795.92	08/09/2014	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	50666758	R5806 Residential Care (Adults)	-654.23	08/09/2014	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	50666758	R5806 Residential Care (Adults)	2235.92	08/09/2014	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	50666758	R5806 Residential Care (Adults)	8112.23	08/09/2014	People Group
100064	Greentree Enterprises Ltd T/A Clarendon Manor	50666758	R5806 Residential Care (Adults)	4971.43	08/09/2014	People Group
100070	Greenways	50666808	R5806 Residential Care (Adults)	1943.92	08/09/2014	People Group
100070	Greenways	50666808	R5806 Residential Care (Adults)	6640.45	08/09/2014	People Group
100070	Greenways	50666808	R5806 Residential Care (Adults)	1703.64	08/09/2014	People Group
100070	Greenways	50666808	R5806 Residential Care (Adults)	1803.64	08/09/2014	People Group
999982	Grove Farm Community Association	50673660	R5501 Grants to Organisations & Voluntary Bodies	950.00	19/09/2014	Communities
202459	Grs Breakdown & Recovery Service	50670147	R3004 Repair & Maintenance Of Vehicles	1381.86	18/09/2014	Fire and Rescue
202459	Grs Breakdown & Recovery Service	50670548	R3004 Repair & Maintenance Of Vehicles	2624.55	22/09/2014	Fire and Rescue
214635	Guideposts Trust Ltd (****9960)	50672665	R5808 SLA - Adult Carers	88747.60	24/09/2014	People Group
218745	Gwyddfor Residential Ltd - Care Home	50666811	R5806 Residential Care (Adults)	2006.76	08/09/2014	People Group
100423	H F Trust Ltd	50666829	R5806 Residential Care (Adults)	7842.36	08/09/2014	People Group
100423	H F Trust Ltd	50666829	R5806 Residential Care (Adults)	37568.60	08/09/2014	People Group
100423	H F Trust Ltd	50680743	R5811 Adult Day Care - BLOCK CONTRACTS ONLY	958.61	26/09/2014	People Group
212292	HALFORD LODGE	50666813	R5806 Residential Care (Adults)	1188.00	08/09/2014	People Group
209342	Halfords Limited	50672037	R4019 Fire Equipment Purchase	1219.79	17/09/2014	Fire and Rescue
100331	Hallaton Manor Ltd (St Bernards)	50666963	R5806 Residential Care (Adults)	7948.96	08/09/2014	People Group
202510	Hampton Magna Pre-School	50643061	R6106 Private Providers - Early Years Funding	3936.24	01/09/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50673775	R5805 Homecare - External Domiciliary (Adults)	529.20	18/09/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50673398	R5805 Homecare - External Domiciliary (Adults)	516.60	18/09/2014	People Group
202511	Handle With Care Coventry & Warwickshire	50677374	R5805 Homecare - External Domiciliary (Adults)	577.92	23/09/2014	People Group
202517	Hanson Coaches	50669308	R4915 Educational Visits Expenditure	760.00	12/09/2014	Schools
202518	Happy Faces Pre-School	50642978	R6106 Private Providers - Early Years Funding	5874.54	01/09/2014	People Group
202518	Happy Faces Pre-School	50674572	R6106 Private Providers - Early Years Funding	2598.75	24/09/2014	People Group
202519	Happy Futures Day Nursery T/A Monkey Puzzle D	50642976	R6106 Private Providers - Early Years Funding	8767.08	01/09/2014	People Group
202519	Happy Futures Day Nursery T/A Monkey Puzzle D	50674669	R6106 Private Providers - Early Years Funding	2079.00	24/09/2014	People Group
202520	Happy Tykes Pre-School	50642931	R6106 Private Providers - Early Years Funding	14850.36	01/09/2014	People Group
202520	Happy Tykes Pre-School	50674558	R6106 Private Providers - Early Years Funding	7796.25	24/09/2014	People Group
202527	Harca Under Fives	50674588	R6106 Private Providers - Early Years Funding	1039.50	24/09/2014	People Group
	HARLECH FOODSERVICE LT	P-Card		753.75	06/10/2014	
100293	Harmony House	50666815	R5806 Residential Care (Adults)	5415.20	08/09/2014	People Group
100293	Harmony House	50666815	R5806 Residential Care (Adults)	1823.92	08/09/2014	People Group
100293	Harmony House	50666815	R5806 Residential Care (Adults)	1743.92	08/09/2014	People Group
100293	Harmony House	50666815	R5806 Residential Care (Adults)	8164.94	08/09/2014	People Group
100293	Harmony House	50666815	R5806 Residential Care (Adults)	1943.92	08/09/2014	People Group
100293	Harmony House	50666815	R5806 Residential Care (Adults)	6595.44	08/09/2014	People Group
100293	Harmony House	50666815	R5806 Residential Care (Adults)	7175.68	08/09/2014	People Group

100293	Harmony House	50666815	R5806 Residential Care (Adults)	12875.74	08/09/2014	People Group
100293	Harmony House	50666815	R5806 Residential Care (Adults)	1743.92	08/09/2014	People Group
223683	Harris Church of England Academy	50672511	R4443 Professional Fees Admin	1695.00	17/09/2014	Schools
223683	Harris Church of England Academy	50671808	R6107 SEN Statements Funding - Non-Maintained Schools	4953.00	17/09/2014	People Group
217973	Hartshill School (Academy)	50671773	R6107 SEN Statements Funding - Non-Maintained Schools	2673.00	17/09/2014	People Group
217973	Hartshill School (Academy)	50669596	R1101 Agency Staff Pay	3904.00	30/09/2014	People Group
226127	Harvey J Pointon Business Interiors	50663186	R2003 Devolved Maintenance (Via Local)	1650.00	18/09/2014	People Group
100294	Haven House Residential Ltd	50666818	R5806 Residential Care (Adults)	1607.44	08/09/2014	People Group
100294	Haven House Residential Ltd	50666818	R5806 Residential Care (Adults)	1607.44	08/09/2014	People Group
100294	Haven House Residential Ltd	50666818	R5806 Residential Care (Adults)	1607.44	08/09/2014	People Group
100294	Haven House Residential Ltd	50666818	R5806 Residential Care (Adults)	1607.44	08/09/2014	People Group
100294	Haven House Residential Ltd	50666818	R5806 Residential Care (Adults)	5521.92	08/09/2014	People Group
100294	Haven House Residential Ltd	50666818	R5806 Residential Care (Adults)	1607.44	08/09/2014	People Group
100294	Haven House Residential Ltd	50666818	R5806 Residential Care (Adults)	13092.72	08/09/2014	People Group
100294	Haven House Residential Ltd	50666818	R5806 Residential Care (Adults)	1607.44	08/09/2014	People Group
220341	Hawkesbury Village Meeting Place Ltd	50667269	R5501 Grants to Organisations & Voluntary Bodies	1500.00	05/09/2014	Communities
207695	Hays Specialist Recruitment Ltd	50679324	R1101 Agency Staff Pay	503.45	25/09/2014	Schools
207695	Hays Specialist Recruitment Ltd	50679301	R4443 Professional Fees Admin	567.00	25/09/2014	Schools
207695	Hays Specialist Recruitment Ltd	50679338	R1101 Agency Staff Pay	825.00	25/09/2014	Schools
223383	HC One	50666960	R5806 Residential Care (Adults)	1744.00	11/09/2014	People Group
100074	Hc One Limited	50666825	R5806 Residential Care (Adults)	1737.96	08/09/2014	People Group
100044	Hc One Limited	50666915	R5806 Residential Care (Adults)	8322.33	08/09/2014	People Group
100044	Hc One Limited	50666915	R5806 Residential Care (Adults)	1760.52	08/09/2014	People Group
100026	Hc One Limited	50667010	R5806 Residential Care (Adults)	1954.56	08/09/2014	People Group
100043	Hc One Limited	50667009	R5806 Residential Care (Adults)	1785.16	08/09/2014	People Group
100043	Hc One Limited	50667009	R5806 Residential Care (Adults)	1785.16	08/09/2014	People Group
100044	Hc One Limited	50666915	R5806 Residential Care (Adults)	1760.52	08/09/2014	People Group
222207	HC One Ltd (Hodge Hill Grange Care Home)	50666826	R5806 Residential Care (Adults)	1823.32	08/09/2014	People Group
220838	HC-One Limited (Victoria Gardens)	50666896	R5806 Residential Care (Adults)	1939.00	08/09/2014	People Group
202569	Heads Support Service Ltd (Joyce James)	50679867	R1690 Internal Expenditure - Training	1250.00	26/09/2014	Schools
202569	Heads Support Service Ltd (Joyce James)	50680356	R4443 Professional Fees Admin	990.00	26/09/2014	Schools
202570	Headstar Day Nursery	50642932	R6106 Private Providers - Early Years Funding	6083.28	01/09/2014	People Group
202570	Headstar Day Nursery	50674628	R6106 Private Providers - Early Years Funding	519.75	24/09/2014	People Group
220392	Healthwatch Warwickshire Ltd	50678696	R5702 Payments to External Contractors	76000.00	26/09/2014	Communities
100035	Heart Of England Mencap - Stratford (****8427)	50664519	R5851 Supported Living	1267.56	02/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50664593	R5851 Supported Living	1772.43	02/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50664553	R5805 Homecare - External Domiciliary (Adults)	546.24	02/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50664548	R5810 Adult Day Care	825.00	02/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50664523	R5851 Supported Living	1267.56	02/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50664236	R5851 Supported Living	648.45	02/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50664216	R5851 Supported Living	1613.92	02/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50664190	R5851 Supported Living	1397.77	02/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50664188	R5805 Homecare - External Domiciliary (Adults)	1011.12	02/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50664183	R5810 Adult Day Care	640.00	02/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50664522	R5851 Supported Living	4697.72	04/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50664168	R5805 Homecare - External Domiciliary (Adults)	5536.54	04/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50664536	R5805 Homecare - External Domiciliary (Adults)	3016.36	04/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50664547	R5805 Homecare - External Domiciliary (Adults)	3717.84	04/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50663103	R5805 Homecare - External Domiciliary (Adults)	2280.32	04/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50664170	R5851 Supported Living	2593.80	04/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50664177	R5851 Supported Living	3458.43	04/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50663077	R5805 Homecare - External Domiciliary (Adults)	3717.84	04/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50663482	R5805 Homecare - External Domiciliary (Adults)	8291.36	04/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50664452	R5810 Adult Day Care	640.00	04/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50664387	R5805 Homecare - External Domiciliary (Adults)	612.80	04/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50663108	R5805 Homecare - External Domiciliary (Adults)	5147.04	04/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50663064	R5805 Homecare - External Domiciliary (Adults)	5536.54	04/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50663072	R5851 Supported Living	2709.08	04/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50667349	R5851 Supported Living	980.00	05/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50664291	R5851 Supported Living	-535.54	08/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50666968	R5806 Residential Care (Adults)	13380.01	08/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50649033	R5851 Supported Living	546.24	11/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50670438	R5851 Supported Living	980.00	12/09/2014	People Group

100035	Heart Of England Mencap - Stratford (****8427)	50681089	R5805 Homecare - External Domiciliary (Adults)	1286.88	26/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50681148	R5805 Homecare - External Domiciliary (Adults)	551.52	26/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50681118	R5851 Supported Living	2709.08	26/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50681137	R5810 Adult Day Care	1530.00	26/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50681088	R5851 Supported Living	1328.70	26/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50681087	R5851 Supported Living	720.50	26/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50681076	R5851 Supported Living	1383.36	26/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50681054	R5805 Homecare - External Domiciliary (Adults)	919.20	26/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50681051	R5810 Adult Day Care	720.00	26/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50680582	R5810 Adult Day Care	640.00	26/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50680581	R5805 Homecare - External Domiciliary (Adults)	546.24	26/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50680573	R5810 Adult Day Care	800.00	26/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50680544	R5805 Homecare - External Domiciliary (Adults)	2359.28	26/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50680540	R5805 Homecare - External Domiciliary (Adults)	628.12	26/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50681698	R5810 Adult Day Care	640.00	29/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50681638	R5851 Supported Living	1859.86	29/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50680779	R5851 Supported Living	3140.04	29/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50680783	R5851 Supported Living	3140.04	29/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50680551	R5851 Supported Living	5850.52	29/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50680552	R5805 Homecare - External Domiciliary (Adults)	789.72	29/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50680772	R5851 Supported Living	3140.04	29/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50681697	R5805 Homecare - External Domiciliary (Adults)	3717.84	29/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50681686	R5805 Homecare - External Domiciliary (Adults)	571.94	29/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50681671	R5810 Adult Day Care	840.00	29/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50680496	R5851 Supported Living	1210.50	29/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50681639	R5805 Homecare - External Domiciliary (Adults)	1939.08	29/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50681653	R5851 Supported Living	609.35	29/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50681636	R5810 Adult Day Care	1410.00	29/09/2014	People Group
100035	Heart Of England Mencap - Stratford (****8427)	50681661	R5805 Homecare - External Domiciliary (Adults)	3717.84	29/09/2014	People Group
212388	Heartbreak Productions	50664972	R4402 Artists Fees	1421.97	25/09/2014	Communities
222606	Heartwood Church Of England Academy Trust - Newton Regis CofE Primary School - Academ	50656480	R4905 Contingency	2227.00	19/09/2014	Schools
999982	Heather Melanie Clensy	50670300	R4443 Professional Fees Admin	1010.00	15/09/2014	Resources
202586	Hedgerow Preschool Group	50642968	R6106 Private Providers - Early Years Funding	5606.16	01/09/2014	People Group
100073	Helen Ley Care Centre	50666821	R5806 Residential Care (Adults)	3965.20	08/09/2014	People Group
202601	Helping Hands Home Care	50654597	R5805 Homecare - External Domiciliary (Adults)	851.20	02/09/2014	People Group
202601	Helping Hands Home Care	50664029	R5805 Homecare - External Domiciliary (Adults)	516.80	02/09/2014	People Group
202601	Helping Hands Home Care	50664007	R5805 Homecare - External Domiciliary (Adults)	1079.20	02/09/2014	People Group
202601	Helping Hands Home Care	50663996	R5805 Homecare - External Domiciliary (Adults)	630.80	02/09/2014	People Group
202601	Helping Hands Home Care	50663984	R5805 Homecare - External Domiciliary (Adults)	851.20	02/09/2014	People Group
202601	Helping Hands Home Care	50663979	R5805 Homecare - External Domiciliary (Adults)	532.00	02/09/2014	People Group
202601	Helping Hands Home Care	50658749	R5805 Homecare - External Domiciliary (Adults)	851.20	02/09/2014	People Group
202601	Helping Hands Home Care	50658754	R5805 Homecare - External Domiciliary (Adults)	889.20	02/09/2014	People Group
202601	Helping Hands Home Care	50658761	R5805 Homecare - External Domiciliary (Adults)	1383.20	02/09/2014	People Group
202601	Helping Hands Home Care	50658999	R5805 Homecare - External Domiciliary (Adults)	532.00	02/09/2014	People Group
202601	Helping Hands Home Care	50659181	R5805 Homecare - External Domiciliary (Adults)	638.40	02/09/2014	People Group
202601	Helping Hands Home Care	50659183	R5805 Homecare - External Domiciliary (Adults)	1470.60	02/09/2014	People Group
202601	Helping Hands Home Care	50659186	R5805 Homecare - External Domiciliary (Adults)	608.00	02/09/2014	People Group
202601	Helping Hands Home Care	50659187	R5805 Homecare - External Domiciliary (Adults)	532.00	02/09/2014	People Group
202601	Helping Hands Home Care	50659188	R5805 Homecare - External Domiciliary (Adults)	1862.00	02/09/2014	People Group
202601	Helping Hands Home Care	50659193	R5805 Homecare - External Domiciliary (Adults)	638.40	02/09/2014	People Group
202601	Helping Hands Home Care	50659204	R5805 Homecare - External Domiciliary (Adults)	558.60	02/09/2014	People Group
202601	Helping Hands Home Care	50659206	R5805 Homecare - External Domiciliary (Adults)	1276.80	02/09/2014	People Group
202601	Helping Hands Home Care	50659209	R5805 Homecare - External Domiciliary (Adults)	744.80	02/09/2014	People Group
202601	Helping Hands Home Care	50660940	R5805 Homecare - External Domiciliary (Adults)	661.20	02/09/2014	People Group
202601	Helping Hands Home Care	50660971	R5805 Homecare - External Domiciliary (Adults)	1383.20	02/09/2014	People Group
202601	Helping Hands Home Care	50660983	R5805 Homecare - External Domiciliary (Adults)	790.40	02/09/2014	People Group
202601	Helping Hands Home Care	50660984	R5805 Homecare - External Domiciliary (Adults)	957.60	02/09/2014	People Group
202601	Helping Hands Home Care	50660986	R5805 Homecare - External Domiciliary (Adults)	1307.20	02/09/2014	People Group
202601	Helping Hands Home Care	50660996	R5805 Homecare - External Domiciliary (Adults)	1694.80	02/09/2014	People Group
202601	Helping Hands Home Care	50661006	R5805 Homecare - External Domiciliary (Adults)	638.40	02/09/2014	People Group
202601	Helping Hands Home Care	50661945	R5805 Homecare - External Domiciliary (Adults)	608.00	02/09/2014	People Group
202601	Helping Hands Home Care	50661956	R5805 Homecare - External Domiciliary (Adults)	2276.20	02/09/2014	People Group
202601	Helping Hands Home Care	50662513	R5805 Homecare - External Domiciliary (Adults)	1493.40	02/09/2014	People Group



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202601	Helping Hands Home Care	50680282	R5805 Homecare - External Domiciliary (Adults)	638.40	30/09/2014	People Group
202601	Helping Hands Home Care	50678107	R5805 Homecare - External Domiciliary (Adults)	2234.40	30/09/2014	People Group
202601	Helping Hands Home Care	50680258	R5805 Homecare - External Domiciliary (Adults)	851.20	30/09/2014	People Group
202601	Helping Hands Home Care	50680212	R5805 Homecare - External Domiciliary (Adults)	1915.20	30/09/2014	People Group
202601	Helping Hands Home Care	50680125	R5805 Homecare - External Domiciliary (Adults)	942.40	30/09/2014	People Group
202601	Helping Hands Home Care	50680108	R5805 Homecare - External Domiciliary (Adults)	577.60	30/09/2014	People Group
202601	Helping Hands Home Care	50678152	R5805 Homecare - External Domiciliary (Adults)	2036.80	30/09/2014	People Group
202601	Helping Hands Home Care	50678113	R5805 Homecare - External Domiciliary (Adults)	532.00	30/09/2014	People Group
202601	Helping Hands Home Care	50681700	R5805 Homecare - External Domiciliary (Adults)	851.20	30/09/2014	People Group
202601	Helping Hands Home Care	50680275	R5805 Homecare - External Domiciliary (Adults)	532.00	30/09/2014	People Group
212438	Henley In Arden School - Academy	50671804	R6107 SEN Statements Funding - Non-Maintained Schools	2079.00	17/09/2014	People Group
222602	Henley Primary School - Academy	50671777	R6107 SEN Statements Funding - Non-Maintained Schools	821.00	17/09/2014	People Group
202616	Henry Doubleday Research Association T/A Garden Organic	50665589	R5702 Payments to External Contractors	833.33	10/09/2014	Communities
216118	Henry Hinde Infant School (Academy)	50671801	R6107 SEN Statements Funding - Non-Maintained Schools	501.00	17/09/2014	People Group
223680	Henry Hinde Junior School - Academy	50671809	R6107 SEN Statements Funding - Non-Maintained Schools	1680.00	17/09/2014	People Group
100212	Henshaws Society For Blind People Ltd	50666822	R5806 Residential Care (Adults)	4937.56	08/09/2014	People Group
202627	Herefordshire County Council	50671463	R4612 Projects	1350.00	17/09/2014	Communities
100124	Hereward College	50666823	R5806 Residential Care (Adults)	3035.96	08/09/2014	People Group
219994	Higham Lane Leisure Association	50678708	R5501 Grants to Organisations & Voluntary Bodies	500.00	29/09/2014	Communities
219994	Higham Lane Leisure Association	50678708	R5501 Grants to Organisations & Voluntary Bodies	690.00	29/09/2014	Communities
213430	Higham Lane School Academy	50671775	R6107 SEN Statements Funding - Non-Maintained Schools	5928.00	17/09/2014	People Group
220755	Hillcrescent Farm Ltd	50654961	R2001 Buildings Maintenance	1160.00	05/09/2014	Resources
202658	Hillmorton Childrens Centre	50643139	R6106 Private Providers - Early Years Funding	11450.88	01/09/2014	People Group
	HILLS HI-SPEED LTD	P-Card		585.99	06/10/2014	
223794	Hinckley House (Avery Homes Hinckley Ltd)	50666824	R5806 Residential Care (Adults)	2080.00	11/09/2014	People Group
223374	Hinwick Hall College (part of Livability)	50667353	R5805 Homecare - External Domiciliary (Adults)	13273.00	08/09/2014	People Group
224311	HME Technology Ltd t/a Imagineering Clubs (****4068)	50676083	R4056 Learning Resources Curriculum	690.00	22/09/2014	Schools
	HMRC Shipley	CHAPS	C1010 Acquisition of New Assets	2328.00	03/09/2014	Law & Governance
220025	Hobart Cooking Solutions (****5266)	50661492	C1030 New Construction, Conversion & Renovation	7750.71	01/09/2014	Capital
220025	Hobart Cooking Solutions (****5266)	50657653	C1030 New Construction, Conversion & Renovation	9770.71	03/09/2014	Capital
220025	Hobart Cooking Solutions (****5266)	50661460	C1030 New Construction, Conversion & Renovation	7750.71	04/09/2014	Capital
220025	Hobart Cooking Solutions (****5266)	50657688	C1030 New Construction, Conversion & Renovation	7750.71	04/09/2014	Capital
220025	Hobart Cooking Solutions (****5266)	50657692	C1030 New Construction, Conversion & Renovation	7750.71	05/09/2014	Capital
220025	Hobart Cooking Solutions (****5266)	50657630	C1030 New Construction, Conversion & Renovation	9770.71	11/09/2014	Capital
220025	Hobart Cooking Solutions (****5266)	50666164	C1030 New Construction, Conversion & Renovation	7750.71	12/09/2014	Capital
220025	Hobart Cooking Solutions (****5266)	50669905	C1030 New Construction, Conversion & Renovation	9770.71	25/09/2014	Capital
220025	Hobart Cooking Solutions (****5266)	50668383	C1030 New Construction, Conversion & Renovation	9770.71	25/09/2014	Capital
220025	Hobart Cooking Solutions (****5266)	50668379	C1030 New Construction, Conversion & Renovation	9770.71	25/09/2014	Capital
220025	Hobart Cooking Solutions (****5266)	50668431	C1030 New Construction, Conversion & Renovation	9270.71	25/09/2014	Capital
220025	Hobart Cooking Solutions (****5266)	50668425	C1030 New Construction, Conversion & Renovation	9770.71	26/09/2014	Capital
220025	Hobart Cooking Solutions (****5266)	50669972	C1030 New Construction, Conversion & Renovation	7750.71	26/09/2014	Capital
202685	Hollyberries Nursery	50642946	R6106 Private Providers - Early Years Funding	10735.20	01/09/2014	People Group
202685	Hollyberries Nursery	50674626	R6106 Private Providers - Early Years Funding	4677.75	24/09/2014	People Group
100295	Holmfield Nursing Home	50666827	R5806 Residential Care (Adults)	3815.57	08/09/2014	People Group
100295	Holmfield Nursing Home	50666827	R5806 Residential Care (Adults)	3446.32	08/09/2014	People Group
100295	Holmfield Nursing Home	50666827	R5806 Residential Care (Adults)	5023.36	08/09/2014	People Group
100295	Holmfield Nursing Home	50666827	R5806 Residential Care (Adults)	1723.16	08/09/2014	People Group
215495	Homebased Care (UK) Ltd	50664960	R5805 Homecare - External Domiciliary (Adults)	857.50	03/09/2014	People Group
215495	Homebased Care (UK) Ltd	50668343	R5805 Homecare - External Domiciliary (Adults)	514.08	09/09/2014	People Group
215495	Homebased Care (UK) Ltd	50672868	R5805 Homecare - External Domiciliary (Adults)	1028.16	17/09/2014	People Group
215495	Homebased Care (UK) Ltd	50672783	R5805 Homecare - External Domiciliary (Adults)	685.44	17/09/2014	People Group
215495	Homebased Care (UK) Ltd	50672765	R5805 Homecare - External Domiciliary (Adults)	599.76	17/09/2014	People Group
215495	Homebased Care (UK) Ltd	50672762	R5805 Homecare - External Domiciliary (Adults)	685.44	17/09/2014	People Group
215495	Homebased Care (UK) Ltd	50672786	R5805 Homecare - External Domiciliary (Adults)	734.40	17/09/2014	People Group
215495	Homebased Care (UK) Ltd	50672912	R5805 Homecare - External Domiciliary (Adults)	1028.16	17/09/2014	People Group
215495	Homebased Care (UK) Ltd	50672788	R5805 Homecare - External Domiciliary (Adults)	856.80	17/09/2014	People Group
215495	Homebased Care (UK) Ltd	50672724	R5805 Homecare - External Domiciliary (Adults)	599.76	17/09/2014	People Group
215495	Homebased Care (UK) Ltd	50672749	R5805 Homecare - External Domiciliary (Adults)	856.80	17/09/2014	People Group
215495	Homebased Care (UK) Ltd	50672950	R5805 Homecare - External Domiciliary (Adults)	1370.88	18/09/2014	People Group
215495	Homebased Care (UK) Ltd	50673187	R5805 Homecare - External Domiciliary (Adults)	771.12	18/09/2014	People Group
215495	Homebased Care (UK) Ltd	50672952	R5805 Homecare - External Domiciliary (Adults)	1199.52	18/09/2014	People Group
215495	Homebased Care (UK) Ltd	50673762	R5805 Homecare - External Domiciliary (Adults)	1370.88	18/09/2014	People Group
215495	Homebased Care (UK) Ltd	50677832	R5805 Homecare - External Domiciliary (Adults)	771.12	23/09/2014	People Group

215495	Homebased Care (UK) Ltd	50677830	R5805 Homecare - External Domiciliary (Adults)	1028.16	23/09/2014	People Group
215495	Homebased Care (UK) Ltd	50677826	R5805 Homecare - External Domiciliary (Adults)	783.36	23/09/2014	People Group
215495	Homebased Care (UK) Ltd	50677821	R5805 Homecare - External Domiciliary (Adults)	856.80	23/09/2014	People Group
215495	Homebased Care (UK) Ltd	50677813	R5805 Homecare - External Domiciliary (Adults)	599.76	23/09/2014	People Group
215495	Homebased Care (UK) Ltd	50677792	R5805 Homecare - External Domiciliary (Adults)	685.44	23/09/2014	People Group
215495	Homebased Care (UK) Ltd	50677789	R5805 Homecare - External Domiciliary (Adults)	599.76	23/09/2014	People Group
215495	Homebased Care (UK) Ltd	50677731	R5805 Homecare - External Domiciliary (Adults)	960.40	23/09/2014	People Group
215495	Homebased Care (UK) Ltd	50677730	R5805 Homecare - External Domiciliary (Adults)	1028.16	23/09/2014	People Group
215495	Homebased Care (UK) Ltd	50677718	R5805 Homecare - External Domiciliary (Adults)	685.44	23/09/2014	People Group
215495	Homebased Care (UK) Ltd	50677781	R5805 Homecare - External Domiciliary (Adults)	685.44	24/09/2014	People Group
215495	Homebased Care (UK) Ltd	50677742	R5805 Homecare - External Domiciliary (Adults)	954.72	24/09/2014	People Group
215495	Homebased Care (UK) Ltd	50677754	R5805 Homecare - External Domiciliary (Adults)	816.34	24/09/2014	People Group
215495	Homebased Care (UK) Ltd	50677760	R5805 Homecare - External Domiciliary (Adults)	599.76	24/09/2014	People Group
215495	Homebased Care (UK) Ltd	50677763	R5805 Homecare - External Domiciliary (Adults)	856.80	24/09/2014	People Group
215495	Homebased Care (UK) Ltd	50677822	R5805 Homecare - External Domiciliary (Adults)	734.40	24/09/2014	People Group
215495	Homebased Care (UK) Ltd	50679562	R5805 Homecare - External Domiciliary (Adults)	1370.88	25/09/2014	People Group
100003	Homefield College Ltd	50666830	R5806 Residential Care (Adults)	3247.20	08/09/2014	People Group
202698	Hopes and Dreams Day Nursery Ltd	50642958	R6106 Private Providers - Early Years Funding	2147.04	01/09/2014	People Group
202698	Hopes and Dreams Day Nursery Ltd	50674685	R6106 Private Providers - Early Years Funding	519.75	24/09/2014	People Group
202700	Hopwells Ltd	50663817	R4104 Food Costs / Provisions	582.64	01/09/2014	Resources
202700	Hopwells Ltd	50667084	R4104 Food Costs / Provisions	7735.38	09/09/2014	Resources
202700	Hopwells Ltd	50670742	R4104 Food Costs / Provisions	64493.52	16/09/2014	Resources
202700	Hopwells Ltd	50673252	R4104 Food Costs / Provisions	64356.13	18/09/2014	Resources
202700	Hopwells Ltd	50678714	R4104 Food Costs / Provisions	68502.07	25/09/2014	Resources
202700	Hopwells Ltd	50680449	R4104 Food Costs / Provisions	824.57	29/09/2014	Schools
202700	Hopwells Ltd	50680494	R4104 Food Costs / Provisions	548.53	29/09/2014	Schools
100164	Hopwood Court Retirement Home	50666832	R5806 Residential Care (Adults)	2380.00	08/09/2014	People Group
219693	Hotshots Basketball Ltd	50679692	R4433 Sport Instruction	560.00	25/09/2014	Schools
201314	Housing 21 (Formerly Claimar Care Ltd)	50664185	R5805 Homecare - External Domiciliary (Adults)	599.40	02/09/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50666001	R5805 Homecare - External Domiciliary (Adults)	513.80	04/09/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50666004	R5805 Homecare - External Domiciliary (Adults)	575.20	04/09/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50665994	R5805 Homecare - External Domiciliary (Adults)	513.80	04/09/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50667732	R5805 Homecare - External Domiciliary (Adults)	1117.80	08/09/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50667736	R5805 Homecare - External Domiciliary (Adults)	606.80	08/09/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50668183	R5805 Homecare - External Domiciliary (Adults)	552.00	09/09/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50668178	R5805 Homecare - External Domiciliary (Adults)	569.50	09/09/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50673836	R5805 Homecare - External Domiciliary (Adults)	843.60	18/09/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50668197	R5805 Homecare - External Domiciliary (Adults)	563.20	18/09/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50668176	R5805 Homecare - External Domiciliary (Adults)	880.00	18/09/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50665990	R5843 Extra Care	8870.40	19/09/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50675948	R5805 Homecare - External Domiciliary (Adults)	885.30	22/09/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50675838	R5843 Extra Care	587.20	22/09/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50676082	R5843 Extra Care	762.00	22/09/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50676427	R5843 Extra Care	923.40	23/09/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50676845	R5843 Extra Care	545.40	23/09/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50679796	R5805 Homecare - External Domiciliary (Adults)	752.10	25/09/2014	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50679781	R5805 Homecare - External Domiciliary (Adults)	779.60	25/09/2014	People Group
999982	Howe and Co Solicitors	50667270	R4928 Casualty Insurance Claims	9300.00	11/09/2014	Other Services
202729	Hugh Symons Audio Visual Ltd	50664612	R4503 Hardware	995.90	18/09/2014	Resources
202733	Humpty Dumpty Nursery Ltd	50642997	R6106 Private Providers - Early Years Funding	7693.56	01/09/2014	People Group
202733	Humpty Dumpty Nursery Ltd	50674644	R6106 Private Providers - Early Years Funding	2598.75	24/09/2014	People Group
100389	Hunters Lodge Care Home	50666834	R5806 Residential Care (Adults)	4702.80	08/09/2014	People Group
202737	Hurley Nursery	50643049	R6106 Private Providers - Early Years Funding	8647.80	01/09/2014	People Group
202737	Hurley Nursery	50674559	R6106 Private Providers - Early Years Funding	5197.50	24/09/2014	People Group
202501	HW Controls & Assurance Ltd	50672683	R4413 External Audit Fees	2108.08	18/09/2014	Resources
202742	Hybridarts	50666583	R5604 Commissioned Works	1260.00	05/09/2014	People Group
202742	Hybridarts	50666600	R5604 Commissioned Works	2100.00	08/09/2014	People Group
100075	Hylands House Residential Care Home	50666835	R5806 Residential Care (Adults)	2820.00	08/09/2014	People Group
100075	Hylands House Residential Care Home	50666835	R5806 Residential Care (Adults)	2780.00	08/09/2014	People Group
100075	Hylands House Residential Care Home	50666835	R5806 Residential Care (Adults)	2780.00	08/09/2014	People Group
202758	I R & A M Woolliscroft	50672366	R2001 Buildings Maintenance	4415.42	22/09/2014	Resources
202907	I.S.W.A. Ltd	50655693	R4405 Child Protection - Psychological Assessment	4366.80	01/09/2014	People Group
208324	Ian Williams Ltd	50672247	R2022 Building (LB)	9343.42	25/09/2014	Resources

100090	Ideal Home - Bicton Heath House	50666837	R5806 Residential Care (Adults)	1660.44	08/09/2014	People Group
226453	Ignite Creative Ltd	50674841	R5702 Payments to External Contractors	2287.50	22/09/2014	Communities
202803	Imperial Commercials Ltd	50663889	R4030 Materials	722.36	02/09/2014	Communities
202831	Independent Advocacy (****0501) Direct Payment Account	50654900	R5850 Social Care Helping Services	516.30	03/09/2014	People Group
202833	Independent Business Services Ltd	50665042	R5604 Commissioned Works	3798.60	05/09/2014	People Group
214744	Independent Childcare Group of Schools Ltd t/a The Advanced Childcare Group	50660938	R5848 Residential Care (Children)	18458.33	01/09/2014	People Group
214744	Independent Childcare Group of Schools Ltd t/a The Advanced Childcare Group	50668385	R5848 Residential Care (Children)	-9526.88	19/09/2014	People Group
214744	Independent Childcare Group of Schools Ltd t/a The Advanced Childcare Group	50663366	R5848 Residential Care (Children)	18458.33	19/09/2014	People Group
214744	Independent Childcare Group of Schools Ltd t/a The Advanced Childcare Group	50672694	R5848 Residential Care (Children)	15000.00	29/09/2014	People Group
214744	Independent Childcare Group of Schools Ltd t/a The Advanced Childcare Group	50672693	R5848 Residential Care (Children)	15500.00	29/09/2014	People Group
214744	Independent Childcare Group of Schools Ltd t/a The Advanced Childcare Group	50674871	R5848 Residential Care (Children)	13042.01	29/09/2014	People Group
214744	Independent Childcare Group of Schools Ltd t/a The Advanced Childcare Group	50672719	R5848 Residential Care (Children)	15500.00	29/09/2014	People Group
100076	Individual Care Services	50666838	R5806 Residential Care (Adults)	10736.20	08/09/2014	People Group
100076	Individual Care Services	50666838	R5806 Residential Care (Adults)	38655.00	08/09/2014	People Group
100076	Individual Care Services	50663120	R5851 Supported Living	2730.00	11/09/2014	People Group
100076	Individual Care Services	50663116	R5851 Supported Living	1352.00	11/09/2014	People Group
100076	Individual Care Services	50663112	R5851 Supported Living	1092.00	11/09/2014	People Group
100076	Individual Care Services	50663110	R5851 Supported Living	911.12	11/09/2014	People Group
100076	Individual Care Services	50663121	R5851 Supported Living	1821.96	11/09/2014	People Group
100076	Individual Care Services	50663098	R5851 Supported Living	1821.96	11/09/2014	People Group
100076	Individual Care Services	50663094	R5851 Supported Living	2972.77	11/09/2014	People Group
100076	Individual Care Services	50663090	R5851 Supported Living	1508.00	11/09/2014	People Group
100076	Individual Care Services	50663104	R5851 Supported Living	5876.00	11/09/2014	People Group
216564	Individual Futures Day Service Ltd	50679510	R5810 Adult Day Care	1045.00	26/09/2014	People Group
216564	Individual Futures Day Service Ltd	50679453	R5810 Adult Day Care	1045.00	26/09/2014	People Group
216564	Individual Futures Day Service Ltd	50679467	R5810 Adult Day Care	600.00	26/09/2014	People Group
216564	Individual Futures Day Service Ltd	50679473	R5810 Adult Day Care	1045.00	26/09/2014	People Group
216564	Individual Futures Day Service Ltd	50679481	R5810 Adult Day Care	1045.00	26/09/2014	People Group
216564	Individual Futures Day Service Ltd	50679491	R5810 Adult Day Care	660.00	26/09/2014	People Group
216564	Individual Futures Day Service Ltd	50679494	R5810 Adult Day Care	985.00	26/09/2014	People Group
216564	Individual Futures Day Service Ltd	50679499	R5810 Adult Day Care	1045.00	26/09/2014	People Group
216564	Individual Futures Day Service Ltd	50679502	R5810 Adult Day Care	660.00	26/09/2014	People Group
216564	Individual Futures Day Service Ltd	50679505	R5810 Adult Day Care	770.00	26/09/2014	People Group
216384	Individual Support Solutions Ltd	50667527	R5810 Adult Day Care	585.00	08/09/2014	People Group
216384	Individual Support Solutions Ltd	50667528	R5810 Adult Day Care	810.00	08/09/2014	People Group
216384	Individual Support Solutions Ltd	50674199	R5810 Adult Day Care	900.00	25/09/2014	People Group
216384	Individual Support Solutions Ltd	50674228	R5810 Adult Day Care	900.00	25/09/2014	People Group
216384	Individual Support Solutions Ltd	50674234	R5810 Adult Day Care	900.00	25/09/2014	People Group
216384	Individual Support Solutions Ltd	50674244	R5810 Adult Day Care	900.00	25/09/2014	People Group
216384	Individual Support Solutions Ltd	50679478	R5810 Adult Day Care	900.00	25/09/2014	People Group
216384	Individual Support Solutions Ltd	50679554	R5810 Adult Day Care	900.00	26/09/2014	People Group
216384	Individual Support Solutions Ltd	50679552	R5810 Adult Day Care	900.00	26/09/2014	People Group
216384	Individual Support Solutions Ltd	50679545	R5810 Adult Day Care	1809.00	26/09/2014	People Group
216384	Individual Support Solutions Ltd	50679541	R5810 Adult Day Care	1122.80	26/09/2014	People Group
216384	Individual Support Solutions Ltd	50679540	R5810 Adult Day Care	1182.00	26/09/2014	People Group
216384	Individual Support Solutions Ltd	50679532	R5810 Adult Day Care	1809.00	26/09/2014	People Group
216384	Individual Support Solutions Ltd	50679495	R5810 Adult Day Care	598.00	26/09/2014	People Group
216384	Individual Support Solutions Ltd	50679511	R5810 Adult Day Care	1740.00	26/09/2014	People Group
216384	Individual Support Solutions Ltd	50679531	R5810 Adult Day Care	567.00	26/09/2014	People Group
216384	Individual Support Solutions Ltd	50679480	R5810 Adult Day Care	900.00	26/09/2014	People Group
216384	Individual Support Solutions Ltd	50674243	R5810 Adult Day Care	1002.00	26/09/2014	People Group
216384	Individual Support Solutions Ltd	50674242	R5810 Adult Day Care	675.00	26/09/2014	People Group
216384	Individual Support Solutions Ltd	50674241	R5810 Adult Day Care	720.00	26/09/2014	People Group
216384	Individual Support Solutions Ltd	50674239	R5810 Adult Day Care	720.00	26/09/2014	People Group
216384	Individual Support Solutions Ltd	50674232	R5810 Adult Day Care	1740.00	26/09/2014	People Group
216384	Individual Support Solutions Ltd	50674231	R5810 Adult Day Care	959.00	26/09/2014	People Group
216384	Individual Support Solutions Ltd	50674230	R5810 Adult Day Care	720.00	26/09/2014	People Group
216384	Individual Support Solutions Ltd	50674227	R5810 Adult Day Care	855.00	26/09/2014	People Group
216384	Individual Support Solutions Ltd	50674224	R5810 Adult Day Care	540.00	26/09/2014	People Group
216384	Individual Support Solutions Ltd	50674222	R5810 Adult Day Care	810.00	26/09/2014	People Group
216384	Individual Support Solutions Ltd	50674220	R5810 Adult Day Care	720.00	26/09/2014	People Group
216384	Individual Support Solutions Ltd	50674213	R5810 Adult Day Care	540.00	26/09/2014	People Group
216384	Individual Support Solutions Ltd	50681263	R5810 Adult Day Care	675.00	29/09/2014	People Group

216384	Individual Support Solutions Ltd	50681255	R5810 Adult Day Care	1035.00	29/09/2014	People Group
213923	Information & Data Network Supplies Ltd	50668067	R4515 Computer Equipment Curriculum	2160.00	22/09/2014	Schools
202847	Ing Lease UK Ltd	50666160	R4007 Equipment	795.83	05/09/2014	Communities
100142	Ingleby House Ltd	50666839	R5806 Residential Care (Adults)	4800.00	08/09/2014	People Group
100142	Ingleby House Ltd	50666839	R5806 Residential Care (Adults)	23177.24	08/09/2014	People Group
211052	Innovise Software & Solutions Ltd	50674516	R4503 Hardware	1065.00	19/09/2014	Resources
202862	Inside Out	50643002	R6106 Private Providers - Early Years Funding	13419.00	01/09/2014	People Group
202862	Inside Out	50674672	R6106 Private Providers - Early Years Funding	1559.25	24/09/2014	People Group
202863	Insight Direct UK Ltd	50657773	R4503 Hardware	6430.41	09/09/2014	Resources
	INST. OF CUSTOMER SERV	P-Card		933.33	08/10/2014	
202877	Insulation Contracting Services	50672096	C1030 New Construction, Conversion & Renovation	10611.00	18/09/2014	Capital
202877	Insulation Contracting Services	50682121	C1030 New Construction, Conversion & Renovation	5012.00	30/09/2014	Capital
220425	Integrated Services & Utilities Ltd	50668231	R5706 Payments to Third Parties - Recoverable Operating Expenditure	11290.09	12/09/2014	Communities
202878	Integrated Services Programme	50655691	R5822 Foster Care Payments - External	5748.33	01/09/2014	People Group
202878	Integrated Services Programme	50655702	R5822 Foster Care Payments - External	5754.84	01/09/2014	People Group
202881	Intellident Lts T/A Bibliotheca Ltd	50677335	R4058 Books	505.82	24/09/2014	Resources
100325	Interhaze Ltd T/A Sebright House Care Home	50666945	R5806 Residential Care (Adults)	3264.00	08/09/2014	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50666945	R5806 Residential Care (Adults)	2284.80	08/09/2014	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50666945	R5806 Residential Care (Adults)	3264.00	08/09/2014	People Group
100325	Interhaze Ltd T/A Sebright House Care Home	50666945	R5806 Residential Care (Adults)	5983.50	08/09/2014	People Group
218123	Interhaze t/a Holyhead Care Centre	50666828	R5806 Residential Care (Adults)	-3677.15	08/09/2014	People Group
218123	Interhaze t/a Holyhead Care Centre	50666828	R5806 Residential Care (Adults)	2600.00	08/09/2014	People Group
218123	Interhaze t/a Holyhead Care Centre	50666828	R5806 Residential Care (Adults)	1560.00	08/09/2014	People Group
202884	Interlock Surveys Ltd	50666588	C1050 External Fees	1545.00	08/09/2014	Capital
224655	IRG Advisors LLP t/a Odgers Interim	50672158	R1101 Agency Staff Pay	7500.00	18/09/2014	People Group
202898	Iron Mountain (UK) Ltd	50679748	R4931 General Fees	816.88	30/09/2014	Resources
100368	Isle Court Nursing Home	50666841	R5806 Residential Care (Adults)	3468.00	08/09/2014	People Group
999982	Ison Harrison Solicitors	50679397	R4928 Casualty Insurance Claims	6500.00	25/09/2014	Other Services
224126	IT Works Recruitment Ltd	50658633	R1101 Agency Staff Pay	1700.00	11/09/2014	Resources
202914	J & B Electrical Contractors Ltd	50670906	R4056 Learning Resources Curriculum	505.00	15/09/2014	Schools
202914	J & B Electrical Contractors Ltd	50670805	R2003 Devolved Maintenance (Via Local)	7323.46	22/09/2014	Schools
224826	J&K Partnership t/a Meadow House	50666867	R5806 Residential Care (Adults)	1800.00	08/09/2014	People Group
203022	Jack & Jill Pre-School Nursery Ltd	50642947	R6106 Private Providers - Early Years Funding	14850.36	01/09/2014	People Group
203022	Jack & Jill Pre-School Nursery Ltd	50674602	R6106 Private Providers - Early Years Funding	7276.50	24/09/2014	People Group
203021	Jack and Jill Pre-School	50642863	R6106 Private Providers - Early Years Funding	15208.20	01/09/2014	People Group
203025	Jack In The Box Day Nursery - Nuneaton Ltd	50642974	R6106 Private Providers - Early Years Funding	8946.00	01/09/2014	People Group
203025	Jack In The Box Day Nursery - Nuneaton Ltd	50674686	R6106 Private Providers - Early Years Funding	6756.75	24/09/2014	People Group
203031	Jackson West Solicitors	50679390	R4409 Consultancy	565.62	26/09/2014	People Group
100203	Jah Jireh Maryport	50666843	R5806 Residential Care (Adults)	1724.00	08/09/2014	People Group
203039	Jam Kangaroo Nursery	50643057	R6106 Private Providers - Early Years Funding	2594.34	01/09/2014	People Group
203039	Jam Kangaroo Nursery	50674608	R6106 Private Providers - Early Years Funding	1039.50	24/09/2014	People Group
203079	Jay Fostering Ltd	50659136	R5801 Other Child Care	2310.00	01/09/2014	People Group
203079	Jay Fostering Ltd	50655715	R5822 Foster Care Payments - External	2142.26	01/09/2014	People Group
203079	Jay Fostering Ltd	50655716	R5822 Foster Care Payments - External	2142.26	01/09/2014	People Group
203079	Jay Fostering Ltd	50659235	R5801 Other Child Care	3272.67	01/09/2014	People Group
203079	Jay Fostering Ltd	50661105	R5822 Foster Care Payments - External	2570.71	03/09/2014	People Group
203079	Jay Fostering Ltd	50661036	R5822 Foster Care Payments - External	3104.99	03/09/2014	People Group
203079	Jay Fostering Ltd	50661091	R5822 Foster Care Payments - External	2656.40	03/09/2014	People Group
203079	Jay Fostering Ltd	50667233	R5822 Foster Care Payments - External	2769.91	08/09/2014	People Group
203079	Jay Fostering Ltd	50667051	R5822 Foster Care Payments - External	2656.40	10/09/2014	People Group
203079	Jay Fostering Ltd	50667060	R5822 Foster Care Payments - External	2656.40	10/09/2014	People Group
203079	Jay Fostering Ltd	50667074	R5822 Foster Care Payments - External	2656.40	10/09/2014	People Group
203079	Jay Fostering Ltd	50666199	R5822 Foster Care Payments - External	2769.91	11/09/2014	People Group
203079	Jay Fostering Ltd	50670961	R5801 Other Child Care	3167.10	18/09/2014	People Group
203079	Jay Fostering Ltd	50670983	R5801 Other Child Care	3150.00	18/09/2014	People Group
203079	Jay Fostering Ltd	50676371	R5801 Other Child Care	2310.00	23/09/2014	People Group
203079	Jay Fostering Ltd	50667101	R5822 Foster Care Payments - External	2992.50	26/09/2014	People Group
203079	Jay Fostering Ltd	50681210	R5801 Other Child Care	1112.90	29/09/2014	People Group
203079	Jay Fostering Ltd	50682039	R5822 Foster Care Payments - External	2862.24	30/09/2014	People Group
203079	Jay Fostering Ltd	50682044	R5822 Foster Care Payments - External	2862.24	30/09/2014	People Group
203140	JMP Realisations Ltd	50667805	R4409 Consultancy	15000.00	16/09/2014	Communities
224720	Joanna Nicolas Ltd	50674491	R4409 Consultancy	651.00	30/09/2014	People Group
203165	Jockey Club Racecourses - Holdings Ltd	50669104	R2204 Room Hire - External	5225.00	10/09/2014	Communities

203165	Jockey Club Racecourses - Holdings Ltd	50666158	R4601 Conferences	2092.00	17/09/2014	People Group
203196	John Laing Rail Infrastructure Ltd	50664971	R4409 Consultancy	906.13	03/09/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50671039	R5704 Public Transport	6153.00	18/09/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50671040	R3204 Home To School / College Transport	11415.45	18/09/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50671047	R5704 Public Transport	3403.00	18/09/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50671039	R3204 Home To School / College Transport	9229.50	18/09/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50671037	R3204 Home To School / College Transport	9592.81	18/09/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50671028	R5704 Public Transport	46302.10	18/09/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50671028	R3204 Home To School / College Transport	6918.70	18/09/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50671026	R5704 Public Transport	1699.68	18/09/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50671040	R5704 Public Transport	7610.30	18/09/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50671161	R5204 Concessionary Fares	30425.58	24/09/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50671161	R5204 Concessionary Fares	7514.41	24/09/2014	Communities
203215	Johnsons (Henley) Ltd T/a Johnsons Quality Coach & Bus Travel	50682141	R3204 Home To School / College Transport	43560.00	30/09/2014	Communities
222172	Jones Lang LaSalle Ltd	50669550	R5702 Payments to External Contractors	604.50	11/09/2014	Communities
216796	Jordan Publishing Ltd	50664649	R4058 Books	855.00	04/09/2014	Resources
221332	JPF Recruitment	50646549	R1101 Agency Staff Pay	2756.25	03/09/2014	People Group
221332	JPF Recruitment	50646553	R1101 Agency Staff Pay	798.75	03/09/2014	People Group
221332	JPF Recruitment	50652243	R1101 Agency Staff Pay	995.63	03/09/2014	People Group
221332	JPF Recruitment	50654406	R1101 Agency Staff Pay	1125.00	10/09/2014	People Group
221332	JPF Recruitment	50654379	R1101 Agency Staff Pay	720.00	10/09/2014	People Group
221332	JPF Recruitment	50654391	R1101 Agency Staff Pay	2047.50	10/09/2014	People Group
221332	JPF Recruitment	50656072	R1101 Agency Staff Pay	2205.00	17/09/2014	People Group
221332	JPF Recruitment	50660786	R1101 Agency Staff Pay	900.00	17/09/2014	People Group
221332	JPF Recruitment	50660752	R1101 Agency Staff Pay	1057.50	24/09/2014	People Group
221332	JPF Recruitment	50660748	R1101 Agency Staff Pay	2205.00	24/09/2014	People Group
203272	Just Teachers Ltd	50682528	R1101 Agency Staff Pay	792.00	30/09/2014	Schools
221219	K & K Healthcare Ltd (t/a Kasli Pharmacy)	50672621	R5702 Payments to External Contractors	592.77	19/09/2014	Communities
209148	K Irvine Plant	50665092	R4018 Equipment Repair & Maintenance	529.00	03/09/2014	Communities
226382	KAAD Care t/a Lotus Care	50664162	R5805 Homecare - External Domiciliary (Adults)	539.28	03/09/2014	People Group
226382	KAAD Care t/a Lotus Care	50662588	R5805 Homecare - External Domiciliary (Adults)	1380.30	03/09/2014	People Group
226382	KAAD Care t/a Lotus Care	50664163	R5805 Homecare - External Domiciliary (Adults)	770.40	03/09/2014	People Group
226382	KAAD Care t/a Lotus Care	50663810	R5805 Homecare - External Domiciliary (Adults)	539.28	05/09/2014	People Group
226382	KAAD Care t/a Lotus Care	50663811	R5805 Homecare - External Domiciliary (Adults)	719.04	05/09/2014	People Group
226382	KAAD Care t/a Lotus Care	50666643	R5805 Homecare - External Domiciliary (Adults)	719.04	05/09/2014	People Group
226382	KAAD Care t/a Lotus Care	50666645	R5805 Homecare - External Domiciliary (Adults)	796.08	05/09/2014	People Group
226382	KAAD Care t/a Lotus Care	50667094	R5805 Homecare - External Domiciliary (Adults)	950.16	05/09/2014	People Group
226382	KAAD Care t/a Lotus Care	50667095	R5805 Homecare - External Domiciliary (Adults)	719.04	05/09/2014	People Group
226382	KAAD Care t/a Lotus Care	50667100	R5805 Homecare - External Domiciliary (Adults)	783.24	05/09/2014	People Group
226382	KAAD Care t/a Lotus Care	50667103	R5805 Homecare - External Domiciliary (Adults)	1617.84	05/09/2014	People Group
226382	KAAD Care t/a Lotus Care	50667107	R5805 Homecare - External Domiciliary (Adults)	629.16	05/09/2014	People Group
226382	KAAD Care t/a Lotus Care	50667114	R5805 Homecare - External Domiciliary (Adults)	539.28	05/09/2014	People Group
226382	KAAD Care t/a Lotus Care	50667117	R5805 Homecare - External Domiciliary (Adults)	937.32	05/09/2014	People Group
226382	KAAD Care t/a Lotus Care	50663808	R5805 Homecare - External Domiciliary (Adults)	1617.84	05/09/2014	People Group
226382	KAAD Care t/a Lotus Care	50663806	R5805 Homecare - External Domiciliary (Adults)	539.28	05/09/2014	People Group
226382	KAAD Care t/a Lotus Care	50663800	R5805 Homecare - External Domiciliary (Adults)	988.68	05/09/2014	People Group
226382	KAAD Care t/a Lotus Care	50667122	R5805 Homecare - External Domiciliary (Adults)	539.28	05/09/2014	People Group
226382	KAAD Care t/a Lotus Care	50667219	R5805 Homecare - External Domiciliary (Adults)	757.56	05/09/2014	People Group
226382	KAAD Care t/a Lotus Care	50668133	R5805 Homecare - External Domiciliary (Adults)	1438.08	09/09/2014	People Group
226382	KAAD Care t/a Lotus Care	50668146	R5805 Homecare - External Domiciliary (Adults)	1014.36	09/09/2014	People Group
226382	KAAD Care t/a Lotus Care	50668247	R5805 Homecare - External Domiciliary (Adults)	821.76	09/09/2014	People Group
226382	KAAD Care t/a Lotus Care	50668246	R5805 Homecare - External Domiciliary (Adults)	1335.36	09/09/2014	People Group
226382	KAAD Care t/a Lotus Care	50668242	R5805 Homecare - External Domiciliary (Adults)	1797.60	09/09/2014	People Group
226382	KAAD Care t/a Lotus Care	50668167	R5805 Homecare - External Domiciliary (Adults)	507.18	09/09/2014	People Group
226382	KAAD Care t/a Lotus Care	50668161	R5805 Homecare - External Domiciliary (Adults)	1226.22	09/09/2014	People Group
226382	KAAD Care t/a Lotus Care	50668148	R5805 Homecare - External Domiciliary (Adults)	950.16	09/09/2014	People Group
226382	KAAD Care t/a Lotus Care	50668153	R5805 Homecare - External Domiciliary (Adults)	1412.40	09/09/2014	People Group
226382	KAAD Care t/a Lotus Care	50668159	R5805 Homecare - External Domiciliary (Adults)	1438.08	09/09/2014	People Group
226382	KAAD Care t/a Lotus Care	50672342	R5805 Homecare - External Domiciliary (Adults)	1438.08	17/09/2014	People Group
226382	KAAD Care t/a Lotus Care	50672307	R5805 Homecare - External Domiciliary (Adults)	603.48	17/09/2014	People Group
226382	KAAD Care t/a Lotus Care	50672349	R5805 Homecare - External Domiciliary (Adults)	539.28	17/09/2014	People Group
226382	KAAD Care t/a Lotus Care	50672345	R5805 Homecare - External Domiciliary (Adults)	615.44	17/09/2014	People Group
226382	KAAD Care t/a Lotus Care	50672344	R5805 Homecare - External Domiciliary (Adults)	502.40	17/09/2014	People Group

226382	KAAD Care t/a Lotus Care	50672356	R5805 Homecare - External Domiciliary (Adults)	728.67	17/09/2014	People Group
210803	Kaleidoscope Therapeutic Child Care Ltd	50655733	R5822 Foster Care Payments - External	7714.20	01/09/2014	People Group
210803	Kaleidoscope Therapeutic Child Care Ltd	50674185	R5822 Foster Care Payments - External	7971.34	22/09/2014	People Group
203335	Karcher UK Ltd	50665608	R4018 Equipment Repair & Maintenance	2131.80	10/09/2014	Communities
226093	Kathryn Marie Kerr - Childminder	50674636	R6106 Private Providers - Early Years Funding	693.00	24/09/2014	People Group
203367	Keltruck Ltd	50663843	R4030 Materials	547.31	02/09/2014	Communities
203367	Keltruck Ltd	50678675	R4030 Materials	524.00	24/09/2014	Communities
203367	Keltruck Ltd	50678679	R4030 Materials	712.43	24/09/2014	Communities
203368	Kelway Ltd	50654714	R4503 Hardware	1619.55	05/09/2014	Resources
203368	Kelway Ltd	50654685	R4503 Hardware	644.00	05/09/2014	Resources
203368	Kelway Ltd	50659949	R4503 Hardware	655.00	12/09/2014	Resources
203368	Kelway Ltd	50655900	R4503 Hardware	1803.00	12/09/2014	Resources
203368	Kelway Ltd	50663178	R4503 Hardware	674.40	18/09/2014	Resources
203368	Kelway Ltd	50663181	R4503 Hardware	655.00	19/09/2014	Resources
203368	Kelway Ltd	50663184	R4503 Hardware	1210.00	19/09/2014	Resources
203368	Kelway Ltd	50663176	R4503 Hardware	9521.25	19/09/2014	Resources
203368	Kelway Ltd	50667915	R4503 Hardware	7617.00	26/09/2014	Resources
203368	Kelway Ltd	50666307	R4503 Hardware	1365.00	26/09/2014	Resources
219608	Kemps Publishing Ltd	50665448	R4302 Advertising Promotional Events & Goods	950.00	05/09/2014	Communities
100077	Kenilworth Grange - Care UK	50664555	R5809 Adult Social Care Contracts	46845.43	04/09/2014	People Group
100077	Kenilworth Grange - Care UK	50666846	R5806 Residential Care (Adults)	3504.40	08/09/2014	People Group
100077	Kenilworth Grange - Care UK	50666846	R5806 Residential Care (Adults)	10807.12	08/09/2014	People Group
100077	Kenilworth Grange - Care UK	50666846	R5806 Residential Care (Adults)	14257.56	08/09/2014	People Group
100077	Kenilworth Grange - Care UK	50666846	R5806 Residential Care (Adults)	3510.16	08/09/2014	People Group
100077	Kenilworth Grange - Care UK	50666846	R5806 Residential Care (Adults)	7057.34	08/09/2014	People Group
100077	Kenilworth Grange - Care UK	50674488	R5809 Adult Social Care Contracts	45334.29	25/09/2014	People Group
203374	Kenilworth Lions Ltd	50678083	R5207 Re-useable Credits	824.39	24/09/2014	Communities
100078	Kenilworth Manor Nursing Home	50666847	R5806 Residential Care (Adults)	2565.20	08/09/2014	People Group
211640	Keresley Wood Community Care Home	50666848	R5806 Residential Care (Adults)	3159.92	08/09/2014	People Group
211640	Keresley Wood Community Care Home	50666848	R5806 Residential Care (Adults)	1525.16	08/09/2014	People Group
211640	Keresley Wood Community Care Home	50666848	R5806 Residential Care (Adults)	1564.20	08/09/2014	People Group
211640	Keresley Wood Community Care Home	50666848	R5806 Residential Care (Adults)	1564.20	08/09/2014	People Group
211640	Keresley Wood Community Care Home	50666848	R5806 Residential Care (Adults)	-1579.96	08/09/2014	People Group
221117	Kevin Steele - Natural High Outdoor Pursuits	50671836	R4435 Swimming Instruction	1040.00	16/09/2014	People Group
215605	Key Transitions Ltd	50679737	R4459 Leaving Care Accommodation	1100.00	25/09/2014	People Group
219614	Key2 Futures Ltd	50657690	R4459 Leaving Care Accommodation	2967.32	18/09/2014	People Group
219614	Key2 Futures Ltd	50665950	R4459 Leaving Care Accommodation	1483.66	30/09/2014	People Group
219614	Key2 Futures Ltd	50665949	R4459 Leaving Care Accommodation	1992.99	30/09/2014	People Group
219614	Key2 Futures Ltd	50666179	R4459 Leaving Care Accommodation	1992.99	30/09/2014	People Group
203398	Keycraft	50672170	R4044 Stock For Re-Sale Or Hire	2640.28	18/09/2014	Communities
100080	Kineton Manor Nursing Home	50666850	R5806 Residential Care (Adults)	3236.12	08/09/2014	People Group
100080	Kineton Manor Nursing Home	50666850	R5806 Residential Care (Adults)	6809.96	08/09/2014	People Group
100080	Kineton Manor Nursing Home	50666850	R5806 Residential Care (Adults)	4459.76	08/09/2014	People Group
203419	Kineton Playgroup Ltd	50642894	R6106 Private Providers - Early Years Funding	12256.02	01/09/2014	People Group
203419	Kineton Playgroup Ltd	50674645	R6106 Private Providers - Early Years Funding	1039.50	24/09/2014	People Group
203429	Kings Meadow Nursery	50643079	R6106 Private Providers - Early Years Funding	4830.84	01/09/2014	People Group
203430	Kingsbury 1st Playgroup	50642870	R6106 Private Providers - Early Years Funding	10914.12	01/09/2014	People Group
203430	Kingsbury 1st Playgroup	50674575	R6106 Private Providers - Early Years Funding	2079.00	24/09/2014	People Group
203433	Kingsbury Village Pre-School	50642998	R6106 Private Providers - Early Years Funding	2206.68	01/09/2014	People Group
203433	Kingsbury Village Pre-School	50674565	R6106 Private Providers - Early Years Funding	1039.50	24/09/2014	People Group
203436	Kingsley School	50642971	R6106 Private Providers - Early Years Funding	4920.30	01/09/2014	People Group
203446	Kirwin Maclean Associates	50671990	R1601 Training - External	600.00	16/09/2014	People Group
100171	Kisimul Group Ltd An Caladh House	50667593	R5805 Homecare - External Domiciliary (Adults)	7660.00	08/09/2014	People Group
100171	Kisimul Group Ltd An Caladh House	50666702	R5806 Residential Care (Adults)	11100.00	08/09/2014	People Group
201364	Kiwa Ltd t/a Kiwa CMT Testing	50668279	R4434 Street Lighting	12983.90	11/09/2014	Communities
203453	Knightlow Childrens Partnership Ltd	50643066	R6106 Private Providers - Early Years Funding	12285.84	01/09/2014	People Group
203453	Knightlow Childrens Partnership Ltd	50674918	R4606 Pre-School Teachers Flexible Payments	800.00	22/09/2014	People Group
203453	Knightlow Childrens Partnership Ltd	50674637	R6106 Private Providers - Early Years Funding	1039.50	24/09/2014	People Group
203460	Konica Business East Ltd (****8211)	50660872	R4440 Admin Contracts	817.51	04/09/2014	Schools
203460	Konica Business East Ltd (****8211)	50659429	R4036 Photocopier Rental & Maintenance	594.96	05/09/2014	Communities
203460	Konica Business East Ltd (****8211)	50669532	R4440 Admin Contracts	671.91	19/09/2014	Schools
203460	Konica Business East Ltd (****8211)	50675417	R4315 Reprographics Curriculum	2183.52	26/09/2014	Schools
203460	Konica Business East Ltd (****8211)	50681711	R4315 Reprographics Curriculum	1005.78	29/09/2014	Schools

203460	Konica Business East Ltd (****8211)	50682645	R4036 Photocopier Rental & Maintenance	504.54	30/09/2014	Fire and Rescue
203458	Konica Business UK Ltd (****3699)	50669349	R4315 Reprographics Curriculum	602.67	10/09/2014	Schools
999982	KWH Foster & Mrs V P Foster	50670314	R4443 Professional Fees Admin	3075.00	15/09/2014	Resources
225975	L M Clarke Decorating Contractors	50678619	C1030 New Construction, Conversion & Renovation	2260.00	25/09/2014	Capital
223550	Land Network International Ltd	50672661	R5702 Payments to External Contractors	1231.92	17/09/2014	Communities
221654	Landscape Matters	50669547	R5706 Payments to Third Parties - Recoverable Operating Expenditure	700.00	10/09/2014	Communities
203509	Language Centre Publications Ltd	50669592	R4029 Licences (Incl Tv)	730.00	18/09/2014	Schools
203512	Lapworth Pre-School	50643016	R6106 Private Providers - Early Years Funding	8140.86	01/09/2014	People Group
203516	Launch Systems Ltd	50680154	R4515 Computer Equipment Curriculum	1080.00	26/09/2014	Schools
203516	Launch Systems Ltd	50676260	R4503 Hardware	6877.00	26/09/2014	Schools
222321	Laura Bindley Education Consultant	50669302	R5604 Commissioned Works	1692.33	10/09/2014	People Group
222321	Laura Bindley Education Consultant	50669312	R5604 Commissioned Works	833.62	10/09/2014	People Group
226252	Lawrence Sheriff School Academy Trust	50671780	R6107 SEN Statements Funding - Non-Maintained Schools	1524.00	18/09/2014	People Group
226252	Lawrence Sheriff School Academy Trust	50681816	R4057 Learning Resources Admin	10727.27	29/09/2014	Schools
203531	LDJ Solicitors	50674202	R5801 Other Child Care	2066.27	22/09/2014	People Group
217623	LEGO Education Europe	50672696	R4503 Hardware	1469.84	22/09/2014	Resources
203568	Lego Education Europe Ltd	50672565	R4503 Hardware	-1469.84	16/09/2014	Resources
100452	Leolyn Care Home	50666852	R5806 Residential Care (Adults)	1785.68	08/09/2014	People Group
100081	Leonard Cheshire Disability	50666992	R5806 Residential Care (Adults)	3850.12	08/09/2014	People Group
100081	Leonard Cheshire Disability	50666805	R5806 Residential Care (Adults)	5840.84	08/09/2014	People Group
100081	Leonard Cheshire Disability	50666853	R5806 Residential Care (Adults)	4564.28	08/09/2014	People Group
100081	Leonard Cheshire Disability	50666906	R5806 Residential Care (Adults)	3180.64	08/09/2014	People Group
203578	Lewis Charlton School	50677694	R6107 SEN Statements Funding - Non-Maintained Schools	24150.00	26/09/2014	People Group
203578	Lewis Charlton School	50677737	R6107 SEN Statements Funding - Non-Maintained Schools	18375.00	26/09/2014	People Group
203578	Lewis Charlton School	50677379	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	26/09/2014	People Group
203578	Lewis Charlton School	50677390	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	26/09/2014	People Group
203578	Lewis Charlton School	50677392	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	26/09/2014	People Group
203578	Lewis Charlton School	50677393	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	26/09/2014	People Group
203578	Lewis Charlton School	50677398	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	26/09/2014	People Group
203578	Lewis Charlton School	50677688	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	26/09/2014	People Group
203578	Lewis Charlton School	50677690	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	26/09/2014	People Group
203578	Lewis Charlton School	50677691	R6107 SEN Statements Funding - Non-Maintained Schools	14384.00	26/09/2014	People Group
203578	Lewis Charlton School	50677692	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	26/09/2014	People Group
203578	Lewis Charlton School	50680143	R6107 SEN Statements Funding - Non-Maintained Schools	19666.00	26/09/2014	People Group
203578	Lewis Charlton School	50677695	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	26/09/2014	People Group
203578	Lewis Charlton School	50677696	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	26/09/2014	People Group
203578	Lewis Charlton School	50677699	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	26/09/2014	People Group
203578	Lewis Charlton School	50677700	R6107 SEN Statements Funding - Non-Maintained Schools	14384.00	26/09/2014	People Group
203578	Lewis Charlton School	50677701	R6107 SEN Statements Funding - Non-Maintained Schools	19950.00	26/09/2014	People Group
203578	Lewis Charlton School	50677703	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	26/09/2014	People Group
203578	Lewis Charlton School	50677705	R6107 SEN Statements Funding - Non-Maintained Schools	14384.00	26/09/2014	People Group
203578	Lewis Charlton School	50677706	R6107 SEN Statements Funding - Non-Maintained Schools	24150.00	26/09/2014	People Group
203578	Lewis Charlton School	50677713	R6107 SEN Statements Funding - Non-Maintained Schools	17196.00	26/09/2014	People Group
203578	Lewis Charlton School	50677722	R6107 SEN Statements Funding - Non-Maintained Schools	19950.00	26/09/2014	People Group
999982	Lewis Mancini Tree Services	50675635	R5702 Payments to External Contractors	900.00	23/09/2014	Communities
203583	LexisNexis	50664139	R4702 Subscriptions To Organisations	4000.00	12/09/2014	Communities
219995	Lickey Hills Nursing Home	50666854	R5806 Residential Care (Adults)	1920.64	08/09/2014	People Group
204468	Life Church Europe Ltd (Noah's Ark Pre-School)	50643073	R6106 Private Providers - Early Years Funding	6292.02	01/09/2014	People Group
204468	Life Church Europe Ltd (Noah's Ark Pre-School)	50674573	R6106 Private Providers - Early Years Funding	2079.00	24/09/2014	People Group
209870	Linda Atherton t/a Science at the Heart of the Curriculum	50672124	R1690 Internal Expenditure - Training	650.00	17/09/2014	Schools
215644	Linda Thomas School Leadership Consultant	50669128	R5604 Commissioned Works	1868.00	26/09/2014	People Group
100083	Linden Lodge Nursing Home	50666856	R5806 Residential Care (Adults)	14114.00	08/09/2014	People Group
100083	Linden Lodge Nursing Home	50666856	R5806 Residential Care (Adults)	3728.08	08/09/2014	People Group
100083	Linden Lodge Nursing Home	50666856	R5806 Residential Care (Adults)	-1489.46	08/09/2014	People Group
100083	Linden Lodge Nursing Home	50666856	R5806 Residential Care (Adults)	6506.84	08/09/2014	People Group
100083	Linden Lodge Nursing Home	50666856	R5806 Residential Care (Adults)	9737.96	08/09/2014	People Group
100084	Linden Lodge Residential Home	50666857	R5806 Residential Care (Adults)	10700.71	08/09/2014	People Group
100084	Linden Lodge Residential Home	50666857	R5806 Residential Care (Adults)	1849.48	08/09/2014	People Group
100084	Linden Lodge Residential Home	50666857	R5806 Residential Care (Adults)	8193.64	08/09/2014	People Group
100084	Linden Lodge Residential Home	50666857	R5806 Residential Care (Adults)	7506.24	08/09/2014	People Group
213129	Link Lockers Ltd	50676983	R2501 Fixtures & Fittings	2875.66	29/09/2014	Schools
203626	Little Acorns Nursery	50642915	R6106 Private Providers - Early Years Funding	4234.44	01/09/2014	People Group
203627	Little Angels Nursery of Leamington Spa	50642888	R6106 Private Providers - Early Years Funding	4920.30	01/09/2014	People Group



203627	Little Angels Nursery of Leamington Spa	50674553	R6106 Private Providers - Early Years Funding	3118.50	24/09/2014	People Group
203630	Little Crackley School	50643019	R6106 Private Providers - Early Years Funding	19889.94	01/09/2014	People Group
203631	Little Glendalers Preschool Ltd	50643012	R6106 Private Providers - Early Years Funding	20575.80	01/09/2014	People Group
203631	Little Glendalers Preschool Ltd	50664092	R4701 Grants To External Organisations	4640.00	02/09/2014	People Group
216336	Little Grasshoppers Kindergarden Ltd	50642933	R6106 Private Providers - Early Years Funding	1222.62	01/09/2014	People Group
203633	Little Gregs Pre-School	50643077	R6106 Private Providers - Early Years Funding	8856.54	01/09/2014	People Group
203633	Little Gregs Pre-School	50674639	R6106 Private Providers - Early Years Funding	2079.00	24/09/2014	People Group
217371	Little Nutkins	50643084	R6106 Private Providers - Early Years Funding	3488.94	01/09/2014	People Group
217371	Little Nutkins	50674684	R6106 Private Providers - Early Years Funding	1559.25	24/09/2014	People Group
224309	Little Revels Playgroup	50642999	R6106 Private Providers - Early Years Funding	1341.90	01/09/2014	People Group
224309	Little Revels Playgroup	50674660	R6106 Private Providers - Early Years Funding	1559.25	24/09/2014	People Group
203636	Little Stars Christian Preschool	50642980	R6106 Private Providers - Early Years Funding	6113.10	01/09/2014	People Group
203636	Little Stars Christian Preschool	50674692	R6106 Private Providers - Early Years Funding	1039.50	24/09/2014	People Group
203637	Little Stars Nursery	50642883	R6106 Private Providers - Early Years Funding	7842.66	01/09/2014	People Group
203637	Little Stars Nursery	50674646	R6106 Private Providers - Early Years Funding	3638.25	24/09/2014	People Group
203639	Little Willows Pre School	50642895	R6106 Private Providers - Early Years Funding	19412.82	01/09/2014	People Group
203639	Little Willows Pre School	50674658	R6106 Private Providers - Early Years Funding	8835.75	24/09/2014	People Group
203643	Liz Orouke Training Consultancy Ltd	50676156	R1601 Training - External	550.00	23/09/2014	People Group
100215	Lloyd Scott Healthcare Ltd T/A Chilworth House	50666754	R5806 Residential Care (Adults)	2039.12	08/09/2014	People Group
221195	Lloyds Pharmacy Ltd	50672620	R5702 Payments to External Contractors	1945.57	19/09/2014	Communities
999982	Local Capital Finance Company Limited	50680429	C1010 Acquisition Of New Assets	80000.00	26/09/2014	Capital
203653	Local Government Association(****5607)	50664850	R4409 Consultancy	1726.99	03/09/2014	Communities
203668	London Midland Ltd	50667808	R4409 Consultancy	32915.76	09/09/2014	Communities
203668	London Midland Ltd	50676968	R4409 Consultancy	32915.76	23/09/2014	Communities
203674	Long Itchington Preschool	50642981	R6106 Private Providers - Early Years Funding	6113.10	01/09/2014	People Group
203674	Long Itchington Preschool	50674564	R6106 Private Providers - Early Years Funding	942.98	24/09/2014	People Group
215546	Longdon Hall School Ltd	50665127	R6107 SEN Statements Funding - Non-Maintained Schools	11482.00	05/09/2014	People Group
215546	Longdon Hall School Ltd	50665126	R6107 SEN Statements Funding - Non-Maintained Schools	11482.00	05/09/2014	People Group
215546	Longdon Hall School Ltd	50665107	R6107 SEN Statements Funding - Non-Maintained Schools	11482.00	05/09/2014	People Group
999982	LOVELL PARTNERSHIPS LTD	50671138	R5702 Payments to External Contractors	10000.00	16/09/2014	Communities
100183	Lucy Glyn House	50664336	R5805 Homecare - External Domiciliary (Adults)	7378.00	04/09/2014	People Group
100183	Lucy Glyn House	50664353	R5805 Homecare - External Domiciliary (Adults)	6664.00	04/09/2014	People Group
100183	Lucy Glyn House	50664355	R5805 Homecare - External Domiciliary (Adults)	896.00	04/09/2014	People Group
100183	Lucy Glyn House	50664370	R5805 Homecare - External Domiciliary (Adults)	896.00	04/09/2014	People Group
100183	Lucy Glyn House	50664386	R5805 Homecare - External Domiciliary (Adults)	7378.00	04/09/2014	People Group
100183	Lucy Glyn House	50666862	R5806 Residential Care (Adults)	6465.96	08/09/2014	People Group
100183	Lucy Glyn House	50666862	R5806 Residential Care (Adults)	17272.04	08/09/2014	People Group
	Lyons Davidson Client Account	CHAPS	C1010 Acquisition of New Assets	515.00	05/09/2014	Law & Governance
204021	M I Taxi Service	50670126	R3202 Car Hire	728.00	11/09/2014	Communities
204021	M I Taxi Service	50670125	R3202 Car Hire	1900.00	16/09/2014	Communities
204021	M I Taxi Service	50644834	R3205 Client Travel - Taxis	500.00	17/09/2014	People Group
224300	M P Consulting (UK) Ltd	50654347	R1101 Agency Staff Pay	14467.25	03/09/2014	People Group
203802	M&M Theatrical Productions	50675866	R4056 Learning Resources Curriculum	560.00	22/09/2014	Schools
100305	Macintyre Care	50666863	R5806 Residential Care (Adults)	6543.76	08/09/2014	People Group
203814	Mackadown Day Centre	50654153	R5810 Adult Day Care	1518.66	03/09/2014	People Group
208579	Maggie Booth Consultant	50671433	R4443 Professional Fees Admin	1478.50	16/09/2014	Schools
203827	Magna Print Books	50677333	R4058 Books	2014.61	24/09/2014	Resources
226231	Magnet Building Ltd	50681599	C1030 New Construction, Conversion & Renovation	49759.17	29/09/2014	Capital
225528	Maids With Care Ltd	50680785	R2702 Contract Cleaning / Caretaking	702.00	26/09/2014	Schools
100194	Majesticare Ltd T/A Oaktree Court Nursing Home	50666895	R5806 Residential Care (Adults)	1749.16	08/09/2014	People Group
203832	Making Space	50667056	R5702 Payments to External Contractors	5483.37	11/09/2014	Communities
222494	MAN Truck & Bus UK Ltd	50674253	R4030 Materials	1427.47	18/09/2014	Communities
203850	Manor Adventure	50682685	R4915 Educational Visits Expenditure	1050.00	30/09/2014	Schools
221712	Manor Care Homes Ltd	50666934	R5806 Residential Care (Adults)	2200.00	08/09/2014	People Group
100086	Manor House Residential Home	50666993	R5806 Residential Care (Adults)	1840.64	08/09/2014	People Group
100086	Manor House Residential Home	50666993	R5806 Residential Care (Adults)	9203.20	08/09/2014	People Group
100086	Manor House Residential Home	50666993	R5806 Residential Care (Adults)	-1114.29	08/09/2014	People Group
213600	Mansfield King Landscape Design Ltd	50678774	C1030 New Construction, Conversion & Renovation	875.00	24/09/2014	Capital
100167	Maria Mallaband Properties (3) Ltd T/A Bowerfield Court	50666729	R5806 Residential Care (Adults)	3290.92	08/09/2014	People Group
203894	Marks Taxi and Minibus Hire	50667667	R3202 Car Hire	1680.00	10/09/2014	Communities
999982	Martin Honeywell Ltd	50673439	R4612 Projects	8930.00	24/09/2014	Communities
223129	Masie Daycare	50642963	R6106 Private Providers - Early Years Funding	3578.40	01/09/2014	People Group
223129	Masie Daycare	50674638	R6106 Private Providers - Early Years Funding	928.12	24/09/2014	People Group

203926	Masonic Buildings - Rugby Ltd	50678929	R4443 Professional Fees Admin	1370.80	24/09/2014	Resources
203927	Masons Paper	50671905	R4317 Print Operational Costs	844.45	18/09/2014	Resources
209976	Match-Fit Consultancy Limited	50674870	R1101 Agency Staff Pay	5063.18	22/09/2014	Communities
205294	Mayday Trust	50664284	R4459 Leaving Care Accommodation	644.76	02/09/2014	People Group
205294	Mayday Trust	50664323	R4459 Leaving Care Accommodation	644.76	02/09/2014	People Group
205294	Mayday Trust	50666296	R4459 Leaving Care Accommodation	667.28	08/09/2014	People Group
205294	Mayday Trust	50669822	R4459 Leaving Care Accommodation	805.95	11/09/2014	People Group
205294	Mayday Trust	50673607	R5805 Homecare - External Domiciliary (Adults)	1509.30	18/09/2014	People Group
203967	Mbi Homecare Services	50657558	R5805 Homecare - External Domiciliary (Adults)	615.60	03/09/2014	People Group
203967	Mbi Homecare Services	50657554	R5805 Homecare - External Domiciliary (Adults)	574.56	03/09/2014	People Group
203968	Mbl Seminars Ltd	50666211	R1601 Training - External	500.00	05/09/2014	Resources
203973	Mcl Transport Consultants Ltd	50668312	R4409 Consultancy	4257.50	10/09/2014	Communities
203974	Mcpolin Landscapes	50668030	R2752 Grounds Maintenance Contract	871.99	08/09/2014	Schools
221492	MDNX Enterprise Services Ltd t/a Easynet	50663036	R4511 Private Circuit Lines	5738.32	16/09/2014	Resources
203977	Mears Care Ltd	50660737	R5805 Homecare - External Domiciliary (Adults)	1290.27	18/09/2014	People Group
203977	Mears Care Ltd	50675705	R5805 Homecare - External Domiciliary (Adults)	1538.81	22/09/2014	People Group
203977	Mears Care Ltd	50675692	R5805 Homecare - External Domiciliary (Adults)	961.06	22/09/2014	People Group
203977	Mears Care Ltd	50675690	R5805 Homecare - External Domiciliary (Adults)	961.06	22/09/2014	People Group
203977	Mears Care Ltd	50675685	R5805 Homecare - External Domiciliary (Adults)	1538.81	22/09/2014	People Group
100283	Mencap (****3598)	50664460	R5851 Supported Living	587.08	04/09/2014	People Group
100283	Mencap (****3598)	50664425	R5851 Supported Living	1155.84	04/09/2014	People Group
100283	Mencap (****3598)	50664415	R5851 Supported Living	1018.24	04/09/2014	People Group
100283	Mencap (****3598)	50664395	R5851 Supported Living	770.56	04/09/2014	People Group
100283	Mencap (****3598)	50667567	R5851 Supported Living	1513.60	08/09/2014	People Group
100283	Mencap (****3598)	50667596	R5851 Supported Living	2889.60	08/09/2014	People Group
100283	Mencap (****3598)	50667535	R5805 Homecare - External Domiciliary (Adults)	564.16	08/09/2014	People Group
100283	Mencap (****3598)	50667577	R5851 Supported Living	522.88	08/09/2014	People Group
100283	Mencap (****3598)	50667576	R5851 Supported Living	3742.72	08/09/2014	People Group
100283	Mencap (****3598)	50667536	R5805 Homecare - External Domiciliary (Adults)	980.28	08/09/2014	People Group
100283	Mencap (****3598)	50667584	R5851 Supported Living	1995.20	08/09/2014	People Group
100283	Mencap (****3598)	50667569	R5851 Supported Living	522.88	08/09/2014	People Group
100283	Mencap (****3598)	50666799	R5806 Residential Care (Adults)	2268.48	08/09/2014	People Group
100283	Mencap (****3598)	50671219	R5805 Homecare - External Domiciliary (Adults)	935.68	15/09/2014	People Group
100283	Mencap (****3598)	50671231	R5851 Supported Living	591.68	15/09/2014	People Group
100283	Mencap (****3598)	50671232	R5805 Homecare - External Domiciliary (Adults)	2948.40	15/09/2014	People Group
100283	Mencap (****3598)	50671241	R5851 Supported Living	591.68	15/09/2014	People Group
100283	Mencap (****3598)	50671247	R5805 Homecare - External Domiciliary (Adults)	673.92	15/09/2014	People Group
100283	Mencap (****3598)	50671035	R5805 Homecare - External Domiciliary (Adults)	1045.76	16/09/2014	People Group
100283	Mencap (****3598)	50677788	R5851 Supported Living	522.88	23/09/2014	People Group
100283	Mencap (****3598)	50677825	R5851 Supported Living	522.88	23/09/2014	People Group
100283	Mencap (****3598)	50677784	R5851 Supported Living	1513.60	24/09/2014	People Group
100283	Mencap (****3598)	50677782	R5851 Supported Living	1155.84	24/09/2014	People Group
100283	Mencap (****3598)	50677755	R5805 Homecare - External Domiciliary (Adults)	980.28	24/09/2014	People Group
100283	Mencap (****3598)	50677752	R5851 Supported Living	770.56	24/09/2014	People Group
100283	Mencap (****3598)	50677753	R5851 Supported Living	591.68	24/09/2014	People Group
100283	Mencap (****3598)	50677790	R5805 Homecare - External Domiciliary (Adults)	5896.80	25/09/2014	People Group
100307	Mereside Home	50666868	R5806 Residential Care (Adults)	2914.96	08/09/2014	People Group
100087	Merevale House Residential Home Ltd	50666869	R5806 Residential Care (Adults)	3708.72	08/09/2014	People Group
100087	Merevale House Residential Home Ltd	50666869	R5806 Residential Care (Adults)	2000.00	08/09/2014	People Group
204012	Merrydays Montessori Nursery School	50643030	R6106 Private Providers - Early Years Funding	8826.72	01/09/2014	People Group
204012	Merrydays Montessori Nursery School	50674578	R6106 Private Providers - Early Years Funding	942.97	24/09/2014	People Group
209415	Metcalfe Timber Ltd	50670800	C1030 New Construction, Conversion & Renovation	1964.60	15/09/2014	Capital
218233	Methodist Homes	50666743	R5806 Residential Care (Adults)	3176.00	08/09/2014	People Group
218233	Methodist Homes	50666812	R5806 Residential Care (Adults)	2233.68	08/09/2014	People Group
218233	Methodist Homes	50666831	R5806 Residential Care (Adults)	1807.20	08/09/2014	People Group
218233	Methodist Homes	50666743	R5806 Residential Care (Adults)	5318.12	08/09/2014	People Group
218233	Methodist Homes	50666744	R5806 Residential Care (Adults)	5490.56	08/09/2014	People Group
218233	Methodist Homes	50666744	R5806 Residential Care (Adults)	1963.52	08/09/2014	People Group
218233	Methodist Homes	50666744	R5806 Residential Care (Adults)	14397.04	08/09/2014	People Group
218233	Methodist Homes	50666744	R5806 Residential Care (Adults)	3627.04	08/09/2014	People Group
218233	Methodist Homes	50666744	R5806 Residential Care (Adults)	1763.52	08/09/2014	People Group
218233	Methodist Homes	50666831	R5806 Residential Care (Adults)	2200.00	08/09/2014	People Group
218233	Methodist Homes	50666831	R5806 Residential Care (Adults)	21336.45	08/09/2014	People Group

218233	Methodist Homes	50666831	R5806 Residential Care (Adults)	2732.84	08/09/2014	People Group
209186	Mettler - Toledo Ltd	50673701	R4007 Equipment	33360.00	18/09/2014	Communities
100250	MGB Care Services Ltd	50666704	R5806 Residential Care (Adults)	7024.60	08/09/2014	People Group
204020	Mgm Taxis Ltd	50666190	R3204 Home To School / College Transport	1685.00	04/09/2014	Communities
204020	Mgm Taxis Ltd	50666666	R3204 Home To School / College Transport	1685.00	05/09/2014	Communities
218099	Mickleton Primary School	50676275	R6107 SEN Statements Funding - Non-Maintained Schools	966.83	26/09/2014	People Group
218099	Mickleton Primary School	50676262	R6107 SEN Statements Funding - Non-Maintained Schools	966.83	26/09/2014	People Group
218099	Mickleton Primary School	50676276	R6107 SEN Statements Funding - Non-Maintained Schools	966.83	30/09/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50655534	R5851 Supported Living	877.25	03/09/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50655535	R5851 Supported Living	829.40	03/09/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50655540	R5851 Supported Living	1400.28	03/09/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50655548	R5851 Supported Living	510.40	03/09/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50655565	R5851 Supported Living	542.30	03/09/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50655470	R5851 Supported Living	2647.70	03/09/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50655481	R5851 Supported Living	606.10	03/09/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50655483	R5851 Supported Living	797.50	03/09/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50655498	R5851 Supported Living	1401.12	03/09/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50655533	R5851 Supported Living	606.10	03/09/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50655532	R5851 Supported Living	1818.30	03/09/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50655526	R5851 Supported Living	510.40	03/09/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50655504	R5851 Supported Living	780.92	03/09/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50655520	R5851 Supported Living	1307.90	03/09/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50655525	R5851 Supported Living	1802.35	03/09/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50655522	R5851 Supported Living	1132.45	04/09/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50655546	R5851 Supported Living	717.75	04/09/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50655582	R5810 Adult Day Care	1612.80	04/09/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50655473	R5851 Supported Living	2934.80	04/09/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50655474	R5851 Supported Living	1722.60	04/09/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50655487	R5810 Adult Day Care	600.00	04/09/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50655490	R5851 Supported Living	1467.40	04/09/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50655494	R5810 Adult Day Care	760.00	04/09/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50655501	R5851 Supported Living	1132.45	04/09/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50655503	R5851 Supported Living	829.40	04/09/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50655507	R5851 Supported Living	3190.00	04/09/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50655508	R5851 Supported Living	2607.82	04/09/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50655512	R5851 Supported Living	1914.00	04/09/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50655517	R5810 Adult Day Care	902.40	04/09/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50655826	R5851 Supported Living	574.20	05/09/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50655827	R5851 Supported Living	530.33	05/09/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50655831	R5851 Supported Living	765.60	05/09/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50655840	R5851 Supported Living	542.30	05/09/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50655847	R5851 Supported Living	877.25	05/09/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50680018	R5810 Adult Day Care	982.40	25/09/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50681718	R5851 Supported Living	1116.50	29/09/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50681719	R5805 Homecare - External Domiciliary (Adults)	1583.12	29/09/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50681713	R5851 Supported Living	606.10	29/09/2014	People Group
206647	Mid Warks Mencap T/A Way Ahead (****8285)	50681707	R5810 Adult Day Care	1612.80	29/09/2014	People Group
226437	MIDAS IT (UK) Ltd	50666282	R4512 Software	7500.00	25/09/2014	Communities
204049	Midfit Tyre Services	50676449	R2754 Waste Management	896.00	23/09/2014	Communities
224055	Midland Heart Ltd	50667045	R4459 Leaving Care Accommodation	943.28	05/09/2014	People Group
224055	Midland Heart Ltd	50667076	R4459 Leaving Care Accommodation	936.20	05/09/2014	People Group
224055	Midland Heart Ltd	50667058	R4459 Leaving Care Accommodation	545.04	05/09/2014	People Group
224055	Midland Heart Ltd	50667054	R4459 Leaving Care Accommodation	1571.48	05/09/2014	People Group
224055	Midland Heart Ltd	50667050	R4459 Leaving Care Accommodation	1138.74	05/09/2014	People Group
217290	Midway Care Ltd (RES)	50666870	R5806 Residential Care (Adults)	7180.00	08/09/2014	People Group
217290	Midway Care Ltd (RES)	50666870	R5806 Residential Care (Adults)	23734.92	08/09/2014	People Group
100427	Midway Care Ltd (Support Services ****9176)	50669443	R5805 Homecare - External Domiciliary (Adults)	6104.34	11/09/2014	People Group
100427	Midway Care Ltd (Support Services ****9176)	50669438	R5805 Homecare - External Domiciliary (Adults)	6104.34	11/09/2014	People Group
204071	Mike De Courcey Travel Ltd	50663849	R3204 Home To School / College Transport	4410.00	01/09/2014	Communities
204071	Mike De Courcey Travel Ltd	50670046	R3204 Home To School / College Transport	11906.47	11/09/2014	Communities
204071	Mike De Courcey Travel Ltd	50670046	R5704 Public Transport	9741.65	11/09/2014	Communities
204071	Mike De Courcey Travel Ltd	50670045	R3204 Home To School / College Transport	10432.49	15/09/2014	Communities
204071	Mike De Courcey Travel Ltd	50670045	R5704 Public Transport	25541.63	15/09/2014	Communities

204071	Mike De Courcey Travel Ltd	50671165	R5204 Concessionary Fares	7005.31	24/09/2014	Communities
100199	Milbury Care Services	50666871	R5806 Residential Care (Adults)	6034.20	08/09/2014	People Group
204078	Milby Nursery and Kids Club	50642964	R6106 Private Providers - Early Years Funding	18309.48	01/09/2014	People Group
204078	Milby Nursery and Kids Club	50674560	R6106 Private Providers - Early Years Funding	1559.25	24/09/2014	People Group
204082	Miller Briggs & Co	50666035	R2202 Rent - Service Charges	500.00	04/09/2014	Resources
204082	Miller Briggs & Co	50666016	R2202 Rent - Service Charges	1185.48	04/09/2014	Resources
204082	Miller Briggs & Co	50675779	R2202 Rent - Service Charges	500.00	22/09/2014	Resources
204089	Milverton House Nursery	50642929	R6106 Private Providers - Early Years Funding	9363.48	01/09/2014	People Group
204089	Milverton House Nursery	50643059	R6106 Private Providers - Early Years Funding	16102.80	01/09/2014	People Group
204089	Milverton House Nursery	50674566	R6106 Private Providers - Early Years Funding	9875.25	24/09/2014	People Group
211750	Mind Tools Ltd	50678734	R1601 Training - External	-779.15	23/09/2014	Resources
217812	Minster Lodge Care Home	50666876	R5806 Residential Care (Adults)	3640.00	08/09/2014	People Group
211569	Mischievous Marketing Ltd	50668022	R4409 Consultancy	720.00	08/09/2014	Resources
204121	Mitie Security Ltd	50665089	R2010 Security Services	1500.16	03/09/2014	Resources
204121	Mitie Security Ltd	50665106	R2010 Security Services	738.00	03/09/2014	Resources
204121	Mitie Security Ltd	50661459	R2010 Security Services	1406.40	04/09/2014	Resources
204121	Mitie Security Ltd	50666010	R2010 Security Services	526.16	05/09/2014	Resources
204121	Mitie Security Ltd	50670032	R2010 Security Services	928.00	11/09/2014	Communities
204121	Mitie Security Ltd	50670011	R2010 Security Services	805.00	11/09/2014	Communities
204121	Mitie Security Ltd	50670637	R2010 Security Services	-832.78	22/09/2014	Resources
204121	Mitie Security Ltd	50671425	R2010 Security Services	832.78	22/09/2014	Resources
204121	Mitie Security Ltd	50676898	R2010 Security Services	-738.00	25/09/2014	Resources
224996	MJW Tree Surgery	50663668	R5702 Payments to External Contractors	1200.00	17/09/2014	Communities
222678	Moat House Retirement Home	50666877	R5806 Residential Care (Adults)	2240.00	08/09/2014	People Group
222678	Moat House Retirement Home	50666877	R5806 Residential Care (Adults)	2380.00	08/09/2014	People Group
204129	Mobile Care Services Ltd	50658328	R5805 Homecare - External Domiciliary (Adults)	598.08	02/09/2014	People Group
204129	Mobile Care Services Ltd	50658334	R5805 Homecare - External Domiciliary (Adults)	1395.52	02/09/2014	People Group
204129	Mobile Care Services Ltd	50658337	R5805 Homecare - External Domiciliary (Adults)	726.24	02/09/2014	People Group
204129	Mobile Care Services Ltd	50658341	R5805 Homecare - External Domiciliary (Adults)	541.12	02/09/2014	People Group
204129	Mobile Care Services Ltd	50658365	R5805 Homecare - External Domiciliary (Adults)	605.20	02/09/2014	People Group
204129	Mobile Care Services Ltd	50659068	R5805 Homecare - External Domiciliary (Adults)	1295.84	02/09/2014	People Group
204129	Mobile Care Services Ltd	50659069	R5805 Homecare - External Domiciliary (Adults)	598.08	02/09/2014	People Group
204129	Mobile Care Services Ltd	50659079	R5805 Homecare - External Domiciliary (Adults)	897.12	02/09/2014	People Group
204129	Mobile Care Services Ltd	50659083	R5805 Homecare - External Domiciliary (Adults)	712.00	02/09/2014	People Group
204129	Mobile Care Services Ltd	50659091	R5805 Homecare - External Domiciliary (Adults)	1196.16	02/09/2014	People Group
204129	Mobile Care Services Ltd	50659093	R5805 Homecare - External Domiciliary (Adults)	797.44	02/09/2014	People Group
204129	Mobile Care Services Ltd	50659094	R5805 Homecare - External Domiciliary (Adults)	754.72	02/09/2014	People Group
204129	Mobile Care Services Ltd	50659095	R5805 Homecare - External Domiciliary (Adults)	598.08	02/09/2014	People Group
204129	Mobile Care Services Ltd	50659101	R5805 Homecare - External Domiciliary (Adults)	612.32	02/09/2014	People Group
204129	Mobile Care Services Ltd	50661040	R5805 Homecare - External Domiciliary (Adults)	547.80	02/09/2014	People Group
204129	Mobile Care Services Ltd	50661045	R5805 Homecare - External Domiciliary (Adults)	534.60	02/09/2014	People Group
204129	Mobile Care Services Ltd	50661046	R5805 Homecare - External Domiciliary (Adults)	607.20	02/09/2014	People Group
204129	Mobile Care Services Ltd	50661063	R5805 Homecare - External Domiciliary (Adults)	811.80	02/09/2014	People Group
204129	Mobile Care Services Ltd	50661538	R5805 Homecare - External Domiciliary (Adults)	911.36	02/09/2014	People Group
204129	Mobile Care Services Ltd	50661539	R5805 Homecare - External Domiciliary (Adults)	598.08	02/09/2014	People Group
204129	Mobile Care Services Ltd	50654577	R5805 Homecare - External Domiciliary (Adults)	683.52	02/09/2014	People Group
204129	Mobile Care Services Ltd	50654588	R5805 Homecare - External Domiciliary (Adults)	1352.80	02/09/2014	People Group
204129	Mobile Care Services Ltd	50654589	R5805 Homecare - External Domiciliary (Adults)	512.64	02/09/2014	People Group
204129	Mobile Care Services Ltd	50654593	R5805 Homecare - External Domiciliary (Adults)	1320.00	02/09/2014	People Group
204129	Mobile Care Services Ltd	50654598	R5805 Homecare - External Domiciliary (Adults)	828.30	02/09/2014	People Group
204129	Mobile Care Services Ltd	50654599	R5805 Homecare - External Domiciliary (Adults)	1537.92	02/09/2014	People Group
204129	Mobile Care Services Ltd	50654610	R5805 Homecare - External Domiciliary (Adults)	1794.24	02/09/2014	People Group
204129	Mobile Care Services Ltd	50654614	R5805 Homecare - External Domiciliary (Adults)	1142.76	02/09/2014	People Group
204129	Mobile Care Services Ltd	50654635	R5805 Homecare - External Domiciliary (Adults)	1206.84	02/09/2014	People Group
204129	Mobile Care Services Ltd	50654638	R5805 Homecare - External Domiciliary (Adults)	818.80	02/09/2014	People Group
204129	Mobile Care Services Ltd	50663393	R5805 Homecare - External Domiciliary (Adults)	1694.56	02/09/2014	People Group
204129	Mobile Care Services Ltd	50664329	R5805 Homecare - External Domiciliary (Adults)	1663.20	02/09/2014	People Group
204129	Mobile Care Services Ltd	50664338	R5805 Homecare - External Domiciliary (Adults)	1504.80	02/09/2014	People Group
204129	Mobile Care Services Ltd	50664343	R5805 Homecare - External Domiciliary (Adults)	554.40	02/09/2014	People Group
204129	Mobile Care Services Ltd	50664344	R5805 Homecare - External Domiciliary (Adults)	554.40	02/09/2014	People Group
204129	Mobile Care Services Ltd	50664354	R5805 Homecare - External Domiciliary (Adults)	1478.40	02/09/2014	People Group
204129	Mobile Care Services Ltd	50664357	R5805 Homecare - External Domiciliary (Adults)	752.40	02/09/2014	People Group
204129	Mobile Care Services Ltd	50664358	R5805 Homecare - External Domiciliary (Adults)	501.60	02/09/2014	People Group

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215180	Mofor Solutions Ltd	50672843	R5805 Homecare - External Domiciliary (Adults)	1357.44	17/09/2014	People Group
215180	Mofor Solutions Ltd	50672848	R5805 Homecare - External Domiciliary (Adults)	715.08	17/09/2014	People Group
215180	Mofor Solutions Ltd	50672849	R5805 Homecare - External Domiciliary (Adults)	1021.11	17/09/2014	People Group
215180	Mofor Solutions Ltd	50672853	R5805 Homecare - External Domiciliary (Adults)	593.88	17/09/2014	People Group
215180	Mofor Solutions Ltd	50672785	R5805 Homecare - External Domiciliary (Adults)	500.08	17/09/2014	People Group
215180	Mofor Solutions Ltd	50672769	R5805 Homecare - External Domiciliary (Adults)	677.74	17/09/2014	People Group
215180	Mofor Solutions Ltd	50672770	R5805 Homecare - External Domiciliary (Adults)	1473.92	17/09/2014	People Group
215180	Mofor Solutions Ltd	50672764	R5805 Homecare - External Domiciliary (Adults)	1184.40	17/09/2014	People Group
215180	Mofor Solutions Ltd	50672747	R5805 Homecare - External Domiciliary (Adults)	1042.32	17/09/2014	People Group
215180	Mofor Solutions Ltd	50672742	R5805 Homecare - External Domiciliary (Adults)	1357.44	17/09/2014	People Group
215180	Mofor Solutions Ltd	50672732	R5805 Homecare - External Domiciliary (Adults)	1357.44	17/09/2014	People Group
215180	Mofor Solutions Ltd	50672731	R5805 Homecare - External Domiciliary (Adults)	678.72	17/09/2014	People Group
215180	Mofor Solutions Ltd	50672718	R5805 Homecare - External Domiciliary (Adults)	1018.08	17/09/2014	People Group
215180	Mofor Solutions Ltd	50672709	R5805 Homecare - External Domiciliary (Adults)	1187.76	17/09/2014	People Group
215180	Mofor Solutions Ltd	50672705	R5805 Homecare - External Domiciliary (Adults)	1611.96	17/09/2014	People Group
215180	Mofor Solutions Ltd	50673539	R5805 Homecare - External Domiciliary (Adults)	781.70	18/09/2014	People Group
215180	Mofor Solutions Ltd	50674304	R5805 Homecare - External Domiciliary (Adults)	684.32	18/09/2014	People Group
215180	Mofor Solutions Ltd	50673774	R5805 Homecare - External Domiciliary (Adults)	606.00	18/09/2014	People Group
215180	Mofor Solutions Ltd	50674452	R5805 Homecare - External Domiciliary (Adults)	1115.04	19/09/2014	People Group
215180	Mofor Solutions Ltd	50674459	R5805 Homecare - External Domiciliary (Adults)	557.52	19/09/2014	People Group
215180	Mofor Solutions Ltd	50674477	R5805 Homecare - External Domiciliary (Adults)	1357.44	19/09/2014	People Group
215180	Mofor Solutions Ltd	50674499	R5805 Homecare - External Domiciliary (Adults)	1248.36	19/09/2014	People Group
215180	Mofor Solutions Ltd	50674463	R5805 Homecare - External Domiciliary (Adults)	606.00	19/09/2014	People Group
215180	Mofor Solutions Ltd	50681935	R5805 Homecare - External Domiciliary (Adults)	630.24	29/09/2014	People Group
204136	Monarch (Recruitment) Education (****4334)	50670478	R1101 Agency Staff Pay	700.00	12/09/2014	Schools
204136	Monarch (Recruitment) Education (****4334)	50670627	R1101 Agency Staff Pay	850.00	12/09/2014	Schools
204136	Monarch (Recruitment) Education (****4334)	50670488	R1101 Agency Staff Pay	875.00	12/09/2014	Schools
204136	Monarch (Recruitment) Education (****4334)	50671205	R1101 Agency Staff Pay	850.00	15/09/2014	Schools
219428	Monkey and Menace (t/a Banana Moon Day Nursery at Kingsbury)	50643136	R6106 Private Providers - Early Years Funding	1491.00	01/09/2014	People Group
219428	Monkey and Menace (t/a Banana Moon Day Nursery at Kingsbury)	50643138	R6106 Private Providers - Early Years Funding	894.60	01/09/2014	People Group
219428	Monkey and Menace (t/a Banana Moon Day Nursery at Kingsbury)	50674737	R6106 Private Providers - Early Years Funding	1559.25	24/09/2014	People Group
210714	Monkey Puzzle Day Nursery Warwick	50642867	R6106 Private Providers - Early Years Funding	5188.68	01/09/2014	People Group
210714	Monkey Puzzle Day Nursery Warwick	50674580	R6106 Private Providers - Early Years Funding	1559.25	24/09/2014	People Group
204139	Montague Storage Ltd	50678711	R4010 Equipment Hire	845.84	25/09/2014	Communities
223557	Morespace Ltd	50670142	C1030 New Construction, Conversion & Renovation	92849.67	11/09/2014	Capital
223557	Morespace Ltd	50669944	C1050 External Fees	7013.00	11/09/2014	Capital
216542	Morson Human Resources Ltd T/A Morson International	50663031	R4409 Consultancy	2890.00	02/09/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50654270	R1101 Agency Staff Pay	1800.00	05/09/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50654268	R1101 Agency Staff Pay	1612.50	05/09/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50654267	R1101 Agency Staff Pay	629.00	05/09/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50654265	R1101 Agency Staff Pay	5400.00	05/09/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50654237	R1101 Agency Staff Pay	623.82	05/09/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50654300	R1101 Agency Staff Pay	2890.00	05/09/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50654312	R1101 Agency Staff Pay	629.00	05/09/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50657882	R1101 Agency Staff Pay	4837.50	05/09/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50655756	R1101 Agency Staff Pay	1608.75	05/09/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50655753	R1101 Agency Staff Pay	1287.00	05/09/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50654271	R1101 Agency Staff Pay	3205.00	05/09/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50655146	R4409 Consultancy	2312.00	05/09/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50654283	R1101 Agency Staff Pay	521.25	05/09/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50654272	R1101 Agency Staff Pay	521.25	05/09/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50659706	R1101 Agency Staff Pay	521.25	12/09/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50659629	R1101 Agency Staff Pay	1800.00	12/09/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50659585	R1101 Agency Staff Pay	521.25	12/09/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50659582	R1101 Agency Staff Pay	552.50	12/09/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50659581	R1101 Agency Staff Pay	1612.50	12/09/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50659579	R1101 Agency Staff Pay	1602.50	12/09/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50659571	R1101 Agency Staff Pay	629.00	12/09/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50659570	R1101 Agency Staff Pay	1602.50	12/09/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50659568	R1101 Agency Staff Pay	2890.00	12/09/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50658682	R1101 Agency Staff Pay	1608.75	12/09/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50658659	R1101 Agency Staff Pay	1608.75	12/09/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50662560	R1101 Agency Staff Pay	1602.50	19/09/2014	Resources

216542	Morson Human Resources Ltd T/A Morson International	50662543	R1101 Agency Staff Pay	521.25	19/09/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50662539	R1101 Agency Staff Pay	521.25	19/09/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50662538	R1101 Agency Staff Pay	1612.50	19/09/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50662517	R1101 Agency Staff Pay	1602.50	19/09/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50662561	R1101 Agency Staff Pay	1608.75	19/09/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50662562	R4409 Consultancy	2890.00	19/09/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50662563	R1101 Agency Staff Pay	1332.05	19/09/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50662567	R1101 Agency Staff Pay	629.00	19/09/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50662569	R1101 Agency Staff Pay	629.00	19/09/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50662508	R1101 Agency Staff Pay	1440.00	19/09/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50665151	R4409 Consultancy	2312.00	26/09/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50665154	R1101 Agency Staff Pay	518.50	26/09/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50670554	R1101 Agency Staff Pay	2490.00	26/09/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50665101	R1101 Agency Staff Pay	521.25	26/09/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50665117	R1101 Agency Staff Pay	1800.00	26/09/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50665119	R1101 Agency Staff Pay	521.25	26/09/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50665123	R1101 Agency Staff Pay	1602.50	26/09/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50665141	R1101 Agency Staff Pay	1612.50	26/09/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50665143	R1101 Agency Staff Pay	1608.75	26/09/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50665145	R1101 Agency Staff Pay	1602.50	26/09/2014	Resources
216542	Morson Human Resources Ltd T/A Morson International	50665149	R1101 Agency Staff Pay	1608.75	26/09/2014	Resources
226035	Motivation & Marketing Resources Ltd	50635869	R1601 Training - External	995.00	18/09/2014	Schools
200248	MWUK Ltd t/a Alexandra	50668130	R4205 Uniforms	518.60	09/09/2014	Resources
200248	MWUK Ltd t/a Alexandra	50668237	R4205 Uniforms	513.60	09/09/2014	Resources
200248	MWUK Ltd t/a Alexandra	50668338	R4205 Uniforms	513.60	10/09/2014	Resources
200248	MWUK Ltd t/a Alexandra	50679328	R4205 Uniforms	507.58	26/09/2014	Resources
222112	mySociety Ltd	50654242	R4512 Software	500.00	05/09/2014	Communities
207813	Myton School Trust Academy	50671795	R6107 SEN Statements Funding - Non-Maintained Schools	6823.00	17/09/2014	People Group
223067	NANNA Nanny and Nursery Nurse Agency Ltd	50669328	R1101 Agency Staff Pay	922.33	10/09/2014	People Group
100454	NAS Services Ltd (National Autistic Society)	50665863	R5851 Supported Living	3214.40	04/09/2014	People Group
100454	NAS Services Ltd (National Autistic Society)	50665868	R5851 Supported Living	3214.40	04/09/2014	People Group
100454	NAS Services Ltd (National Autistic Society)	50665864	R5851 Supported Living	3214.40	04/09/2014	People Group
100454	NAS Services Ltd (National Autistic Society)	50666884	R5806 Residential Care (Adults)	7160.40	08/09/2014	People Group
	NATIONAL ASBESTOS	P-Card		560.00	15/09/2014	
204372	Nationwide Transport Breakdown Services Ltd	50665459	R3004 Repair & Maintenance Of Vehicles	767.00	04/09/2014	Communities
204372	Nationwide Transport Breakdown Services Ltd	50668025	R3004 Repair & Maintenance Of Vehicles	979.40	08/09/2014	Communities
225708	Natural Environment Research Council	50618632	R4512 Software	1658.00	26/09/2014	Communities
223556	Naturally Good Food Ltd	50673478	R4701 Grants To External Organisations	672.18	22/09/2014	Communities
204373	Nature Trails Day Nursery	50643031	R6106 Private Providers - Early Years Funding	15864.24	01/09/2014	People Group
204381	Ndors Ltd	50676106	R4403 Business Support Activities	3200.00	23/09/2014	Communities
204381	Ndors Ltd	50676106	R4403 Business Support Activities	54760.00	23/09/2014	Communities
222122	Neath Port Talbot County Borough Council	50663157	R5848 Residential Care (Children)	22289.00	01/09/2014	People Group
204387	Neil Astill Gallery	50663048	R4302 Advertising Promotional Events & Goods	580.00	01/09/2014	Resources
204399	Neopost Credifon (****9318)	50666217	R4309 Postage & Carriage	500.00	04/09/2014	People Group
204397	Neopost Ltd (****9288)	50665875	R4309 Postage & Carriage	918.60	04/09/2014	Resources
204397	Neopost Ltd (****9288)	50667900	R4309 Postage & Carriage	1000.00	11/09/2014	Communities
209875	Neos Networks Ltd	50670340	R4511 Private Circuit Lines	6770.75	18/09/2014	Resources
225470	NEP Energy Services Ltd	50657778	R4409 Consultancy	3018.32	18/09/2014	Resources
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50667691	R5805 Homecare - External Domiciliary (Adults)	1343.86	08/09/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50669764	R5805 Homecare - External Domiciliary (Adults)	1482.88	12/09/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50669350	R5805 Homecare - External Domiciliary (Adults)	675.24	12/09/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50669352	R5805 Homecare - External Domiciliary (Adults)	556.08	12/09/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50669355	R5805 Homecare - External Domiciliary (Adults)	834.12	12/09/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50669366	R5805 Homecare - External Domiciliary (Adults)	559.39	12/09/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50669367	R5805 Homecare - External Domiciliary (Adults)	662.00	12/09/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50669369	R5805 Homecare - External Domiciliary (Adults)	728.20	12/09/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50669383	R5805 Homecare - External Domiciliary (Adults)	1297.52	12/09/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50669392	R5805 Homecare - External Domiciliary (Adults)	645.45	12/09/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50669401	R5805 Homecare - External Domiciliary (Adults)	642.14	12/09/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50669405	R5805 Homecare - External Domiciliary (Adults)	1482.88	12/09/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50669408	R5805 Homecare - External Domiciliary (Adults)	920.18	12/09/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50669413	R5805 Homecare - External Domiciliary (Adults)	556.08	12/09/2014	People Group
200280	Nestor Primecare Services Ltd t/a Allied Healthcare(****1543)	50669715	R5805 Homecare - External Domiciliary (Adults)	1668.24	12/09/2014	People Group



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100049	New Directions -Rugby- Ltd	50668887	R5806 Residential Care (Adults)	65957.14	08/09/2014	People Group
100049	New Directions -Rugby- Ltd	50668376	R5851 Supported Living	1222.00	09/09/2014	People Group
100049	New Directions -Rugby- Ltd	50668378	R5851 Supported Living	1871.96	09/09/2014	People Group
100049	New Directions -Rugby- Ltd	50668360	R5851 Supported Living	1482.00	09/09/2014	People Group
100049	New Directions -Rugby- Ltd	50668364	R5851 Supported Living	1222.00	09/09/2014	People Group
100049	New Directions -Rugby- Ltd	50668366	R5851 Supported Living	1482.00	09/09/2014	People Group
100049	New Directions -Rugby- Ltd	50668374	R5851 Supported Living	1871.96	09/09/2014	People Group
100049	New Directions -Rugby- Ltd	50669250	R5851 Supported Living	1776.76	10/09/2014	People Group
100049	New Directions -Rugby- Ltd	50669252	R5851 Supported Living	1776.76	10/09/2014	People Group
100049	New Directions -Rugby- Ltd	50669482	R5805 Homecare - External Domiciliary (Adults)	823.36	10/09/2014	People Group
100049	New Directions -Rugby- Ltd	50669514	R5805 Homecare - External Domiciliary (Adults)	1053.00	10/09/2014	People Group
100049	New Directions -Rugby- Ltd	50669501	R5805 Homecare - External Domiciliary (Adults)	823.36	10/09/2014	People Group
100049	New Directions -Rugby- Ltd	50669508	R5805 Homecare - External Domiciliary (Adults)	1053.00	10/09/2014	People Group
100049	New Directions -Rugby- Ltd	50669509	R5805 Homecare - External Domiciliary (Adults)	602.32	10/09/2014	People Group
100049	New Directions -Rugby- Ltd	50669484	R5805 Homecare - External Domiciliary (Adults)	602.32	10/09/2014	People Group
100049	New Directions -Rugby- Ltd	50669786	R5851 Supported Living	2080.00	11/09/2014	People Group
100049	New Directions -Rugby- Ltd	50668357	R5851 Supported Living	2582.76	11/09/2014	People Group
100049	New Directions -Rugby- Ltd	50668362	R5851 Supported Living	2002.00	11/09/2014	People Group
100049	New Directions -Rugby- Ltd	50668367	R5851 Supported Living	2184.00	11/09/2014	People Group
100049	New Directions -Rugby- Ltd	50668369	R5851 Supported Living	2184.00	11/09/2014	People Group
100049	New Directions -Rugby- Ltd	50668370	R5851 Supported Living	2002.00	11/09/2014	People Group
100049	New Directions -Rugby- Ltd	50668372	R5851 Supported Living	2002.00	11/09/2014	People Group
100049	New Directions -Rugby- Ltd	50668373	R5851 Supported Living	2422.32	11/09/2014	People Group
100049	New Directions -Rugby- Ltd	50668377	R5851 Supported Living	2582.76	11/09/2014	People Group
100049	New Directions -Rugby- Ltd	50668380	R5851 Supported Living	2071.32	11/09/2014	People Group
100049	New Directions -Rugby- Ltd	50668397	R5851 Supported Living	2071.32	11/09/2014	People Group
100049	New Directions -Rugby- Ltd	50669245	R5851 Supported Living	2045.24	11/09/2014	People Group
100049	New Directions -Rugby- Ltd	50669246	R5851 Supported Living	2136.40	11/09/2014	People Group
100049	New Directions -Rugby- Ltd	50669247	R5805 Homecare - External Domiciliary (Adults)	2020.32	11/09/2014	People Group
100049	New Directions -Rugby- Ltd	50669255	R5851 Supported Living	3475.36	11/09/2014	People Group
100049	New Directions -Rugby- Ltd	50669256	R5805 Homecare - External Domiciliary (Adults)	2020.32	11/09/2014	People Group
100049	New Directions -Rugby- Ltd	50669258	R5851 Supported Living	2422.32	11/09/2014	People Group
100049	New Directions -Rugby- Ltd	50669261	R5851 Supported Living	2136.40	11/09/2014	People Group
100049	New Directions -Rugby- Ltd	50669262	R5851 Supported Living	3475.36	11/09/2014	People Group
100049	New Directions -Rugby- Ltd	50669268	R5851 Supported Living	2313.96	11/09/2014	People Group
100049	New Directions -Rugby- Ltd	50669270	R5851 Supported Living	2313.96	11/09/2014	People Group
100049	New Directions -Rugby- Ltd	50669271	R5851 Supported Living	2080.00	11/09/2014	People Group
100049	New Directions -Rugby- Ltd	50669273	R5851 Supported Living	2188.36	11/09/2014	People Group
100049	New Directions -Rugby- Ltd	50669274	R5851 Supported Living	2188.36	11/09/2014	People Group
100049	New Directions -Rugby- Ltd	50669276	R5851 Supported Living	2045.24	11/09/2014	People Group
100049	New Directions -Rugby- Ltd	50669498	R5805 Homecare - External Domiciliary (Adults)	2457.00	11/09/2014	People Group
100049	New Directions -Rugby- Ltd	50669500	R5805 Homecare - External Domiciliary (Adults)	2457.00	11/09/2014	People Group
100049	New Directions -Rugby- Ltd	50669507	R5851 Supported Living	2131.96	11/09/2014	People Group
100049	New Directions -Rugby- Ltd	50669517	R5851 Supported Living	2131.96	11/09/2014	People Group
100049	New Directions -Rugby- Ltd	50671257	R5810 Adult Day Care	560.00	15/09/2014	People Group
100049	New Directions -Rugby- Ltd	50671249	R5810 Adult Day Care	560.00	15/09/2014	People Group
100049	New Directions -Rugby- Ltd	50671261	R5810 Adult Day Care	560.00	15/09/2014	People Group
100049	New Directions -Rugby- Ltd	50671310	R5810 Adult Day Care	560.00	15/09/2014	People Group
100049	New Directions -Rugby- Ltd	50671315	R5810 Adult Day Care	560.00	15/09/2014	People Group
100049	New Directions -Rugby- Ltd	50671263	R5810 Adult Day Care	560.00	15/09/2014	People Group
100049	New Directions -Rugby- Ltd	50671300	R5810 Adult Day Care	560.00	15/09/2014	People Group
100049	New Directions -Rugby- Ltd	50671295	R5810 Adult Day Care	560.00	15/09/2014	People Group
100049	New Directions -Rugby- Ltd	50671291	R5810 Adult Day Care	560.00	15/09/2014	People Group
100049	New Directions -Rugby- Ltd	50671268	R5810 Adult Day Care	560.00	15/09/2014	People Group
100049	New Directions -Rugby- Ltd	50671301	R5810 Adult Day Care	560.00	15/09/2014	People Group
100049	New Directions -Rugby- Ltd	50672426	R5810 Adult Day Care	500.00	17/09/2014	People Group
100049	New Directions -Rugby- Ltd	50672424	R5810 Adult Day Care	500.00	17/09/2014	People Group
100049	New Directions -Rugby- Ltd	50672407	R5810 Adult Day Care	701.50	17/09/2014	People Group
100049	New Directions -Rugby- Ltd	50672405	R5810 Adult Day Care	532.00	17/09/2014	People Group
100049	New Directions -Rugby- Ltd	50672400	R5810 Adult Day Care	560.00	17/09/2014	People Group
100049	New Directions -Rugby- Ltd	50672386	R5810 Adult Day Care	560.00	17/09/2014	People Group
100049	New Directions -Rugby- Ltd	50672380	R5810 Adult Day Care	560.00	17/09/2014	People Group
100049	New Directions -Rugby- Ltd	50672374	R5810 Adult Day Care	644.00	17/09/2014	People Group

100049	New Directions -Rugby- Ltd	50673205	R5805 Homecare - External Domiciliary (Adults)	793.00	18/09/2014	People Group
100049	New Directions -Rugby- Ltd	50681358	R5805 Homecare - External Domiciliary (Adults)	1053.00	26/09/2014	People Group
100049	New Directions -Rugby- Ltd	50681306	R5810 Adult Day Care	560.00	26/09/2014	People Group
100049	New Directions -Rugby- Ltd	50681023	R5848 Residential Care (Children)	3032.04	30/09/2014	People Group
222439	New Lifestyles Projects Ltd	50678578	R5822 Foster Care Payments - External	3570.54	25/09/2014	People Group
222439	New Lifestyles Projects Ltd	50678574	R5822 Foster Care Payments - External	3570.54	26/09/2014	People Group
201503	Newdigate Builders Bedworth Ltd (****8081)	50639108	R2003 Devolved Maintenance (Via Local)	18056.00	02/09/2014	Schools
201503	Newdigate Builders Bedworth Ltd (****8081)	50670563	R2001 Buildings Maintenance	1235.00	15/09/2014	Schools
201503	Newdigate Builders Bedworth Ltd (****8081)	50672004	R2003 Devolved Maintenance (Via Local)	2300.00	22/09/2014	Schools
201503	Newdigate Builders Bedworth Ltd (****8081)	50672003	R2003 Devolved Maintenance (Via Local)	3420.00	22/09/2014	Schools
223168	Newtown House	50666889	R5806 Residential Care (Adults)	1904.00	11/09/2014	People Group
213125	Next Generation Healthcare Ltd	50656354	R5805 Homecare - External Domiciliary (Adults)	1596.16	03/09/2014	People Group
213125	Next Generation Healthcare Ltd	50656344	R5805 Homecare - External Domiciliary (Adults)	1155.84	03/09/2014	People Group
213125	Next Generation Healthcare Ltd	50656346	R5805 Homecare - External Domiciliary (Adults)	880.64	03/09/2014	People Group
213125	Next Generation Healthcare Ltd	50656351	R5805 Homecare - External Domiciliary (Adults)	1321.84	03/09/2014	People Group
213125	Next Generation Healthcare Ltd	50656349	R5805 Homecare - External Domiciliary (Adults)	770.56	03/09/2014	People Group
213125	Next Generation Healthcare Ltd	50660819	R5805 Homecare - External Domiciliary (Adults)	1344.00	03/09/2014	People Group
213125	Next Generation Healthcare Ltd	50656483	R5805 Homecare - External Domiciliary (Adults)	550.40	03/09/2014	People Group
222290	NHS Arden CSU (****6423)	50658897	R5702 Payments to External Contractors	64167.00	12/09/2014	People Group
225091	NHS Doncaster CCG	50666890	R5806 Residential Care (Adults)	6392.52	08/09/2014	People Group
224482	NHS England	50678832	R5702 Payments to External Contractors	104403.00	26/09/2014	Communities
220881	NHS Warwickshire North CCG	50666891	R5806 Residential Care (Adults)	2206.52	08/09/2014	People Group
204435	Nic Nac Pre-School Playgroup	50643023	R6106 Private Providers - Early Years Funding	14581.98	01/09/2014	People Group
204435	Nic Nac Pre-School Playgroup	50674584	R6106 Private Providers - Early Years Funding	1039.50	24/09/2014	People Group
222608	Nicholas Chamberlaine Technology College - Academy	50658657	R1101 Agency Staff Pay	6953.00	08/09/2014	People Group
222608	Nicholas Chamberlaine Technology College - Academy	50671796	R6107 SEN Statements Funding - Non-Maintained Schools	1933.00	17/09/2014	People Group
222608	Nicholas Chamberlaine Technology College - Academy	50676355	R5604 Commissioned Works	74481.00	25/09/2014	People Group
221715	Nigel Lunn Painting and Decorating	50682100	R2001 Buildings Maintenance	650.00	29/09/2014	Schools
204455	Nightingales Homecare	50659287	R5805 Homecare - External Domiciliary (Adults)	1560.16	02/09/2014	People Group
204455	Nightingales Homecare	50675436	R5805 Homecare - External Domiciliary (Adults)	1560.16	30/09/2014	People Group
222927	Ninesharp Ltd	50667626	R1101 Agency Staff Pay	728.12	08/09/2014	Resources
204466	Noahs Ark Christian Playgroup	50642896	R6106 Private Providers - Early Years Funding	7216.44	01/09/2014	People Group
204466	Noahs Ark Christian Playgroup	50674581	R6106 Private Providers - Early Years Funding	519.75	24/09/2014	People Group
100462	Noble Care	50666892	R5806 Residential Care (Adults)	3870.00	08/09/2014	People Group
100462	Noble Care	50666892	R5806 Residential Care (Adults)	7036.00	08/09/2014	People Group
100127	Noble Care Ltd	50666804	R5806 Residential Care (Adults)	4284.00	08/09/2014	People Group
100127	Noble Care Ltd	50666683	R5806 Residential Care (Adults)	5726.48	08/09/2014	People Group
100127	Noble Care Ltd	50666683	R5806 Residential Care (Adults)	5444.40	08/09/2014	People Group
224946	North Cotswold Brewery Ltd	50673477	R4701 Grants To External Organisations	2836.56	22/09/2014	Communities
204478	North Warwickshire & Hinckley College	50642985	R6106 Private Providers - Early Years Funding	6262.20	01/09/2014	People Group
204478	North Warwickshire & Hinckley College	50665436	R5702 Payments to External Contractors	54157.60	05/09/2014	People Group
204478	North Warwickshire & Hinckley College	50674622	R6106 Private Providers - Early Years Funding	1039.50	24/09/2014	People Group
204478	North Warwickshire & Hinckley College	50681071	R5604 Commissioned Works	14286.60	29/09/2014	People Group
204482	North Warwickshire Borough Council GENERAL PAYMENTS (****0820)	50663640	R5208 Recycling Credits - Contract Payments	17868.64	03/09/2014	Communities
204491	Northamptonshire County Council (****8028)	50666893	R5806 Residential Care (Adults)	1838.72	08/09/2014	People Group
204497	Northgate Information Solutions UK Ltd	50658614	R3006 Vehicle Licences	4305.03	26/09/2014	Resources
204497	Northgate Information Solutions UK Ltd	50673318	R3006 Vehicle Licences	3374.58	26/09/2014	Resources
211565	Nottingham City Council	50667397	R6107 SEN Statements Funding - Non-Maintained Schools	-2409.00	05/09/2014	People Group
204506	Nottingham Rehab Ltd t/a NRS Healthcare	50663164	R4011 Equipment - Disabled Living	-12500.00	02/09/2014	People Group
204506	Nottingham Rehab Ltd t/a NRS Healthcare	50663159	R4011 Equipment - Disabled Living	583192.16	02/09/2014	People Group
204508	Nottinghamshire County Council	50659442	R6107 SEN Statements Funding - Non-Maintained Schools	2409.00	05/09/2014	People Group
208875	Novus Property Solutions Ltd	50663749	R2022 Building (LB)	743.38	01/09/2014	Resources
208875	Novus Property Solutions Ltd	50664722	R2022 Building (LB)	1246.04	02/09/2014	Resources
208875	Novus Property Solutions Ltd	50664723	R2022 Building (LB)	757.44	02/09/2014	Resources
208875	Novus Property Solutions Ltd	50665134	R2022 Building (LB)	1142.86	03/09/2014	Resources
208875	Novus Property Solutions Ltd	50665135	R2022 Building (LB)	1369.27	03/09/2014	Resources
208875	Novus Property Solutions Ltd	50665138	R2022 Building (LB)	1547.80	03/09/2014	Resources
208875	Novus Property Solutions Ltd	50658106	C1030 New Construction, Conversion & Renovation	739.02	05/09/2014	Capital
208875	Novus Property Solutions Ltd	50667293	R2022 Building (LB)	1602.33	05/09/2014	Resources
208875	Novus Property Solutions Ltd	50668391	R2022 Building (LB)	5818.91	10/09/2014	Resources
208875	Novus Property Solutions Ltd	50668389	R2022 Building (LB)	742.80	10/09/2014	Resources
208875	Novus Property Solutions Ltd	50669132	R2022 Building (LB)	-1652.88	10/09/2014	Resources
208875	Novus Property Solutions Ltd	50669865	R2022 Building (LB)	1225.16	11/09/2014	Resources

208875	Novus Property Solutions Ltd	50659483	R2022 Building (LB)	2392.14	11/09/2014	Resources
208875	Novus Property Solutions Ltd	50658453	C1030 New Construction, Conversion & Renovation	8215.90	11/09/2014	Capital
208875	Novus Property Solutions Ltd	50658118	R2022 Building (LB)	2288.73	11/09/2014	Resources
208875	Novus Property Solutions Ltd	50669922	R2022 Building (LB)	686.70	11/09/2014	Resources
208875	Novus Property Solutions Ltd	50669893	R2022 Building (LB)	987.56	11/09/2014	Resources
208875	Novus Property Solutions Ltd	50669866	R2022 Building (LB)	1994.94	11/09/2014	Resources
208875	Novus Property Solutions Ltd	50669873	R2022 Building (LB)	623.95	11/09/2014	Resources
208875	Novus Property Solutions Ltd	50664724	R2022 Building (LB)	689.59	12/09/2014	Resources
208875	Novus Property Solutions Ltd	50665129	R2022 Building (LB)	2888.50	12/09/2014	Resources
208875	Novus Property Solutions Ltd	50671010	R2022 Building (LB)	953.75	15/09/2014	Resources
208875	Novus Property Solutions Ltd	50671063	R2022 Building (LB)	889.13	15/09/2014	Resources
208875	Novus Property Solutions Ltd	50671070	R2022 Building (LB)	1957.33	15/09/2014	Resources
208875	Novus Property Solutions Ltd	50664697	R2022 Building (LB)	596.45	18/09/2014	Resources
208875	Novus Property Solutions Ltd	50664663	R2022 Building (LB)	644.03	18/09/2014	Resources
208875	Novus Property Solutions Ltd	50618768	R2022 Building (LB)	922.79	18/09/2014	Resources
208875	Novus Property Solutions Ltd	50664698	R2022 Building (LB)	1804.48	18/09/2014	Resources
208875	Novus Property Solutions Ltd	50671071	R2022 Building (LB)	2059.79	18/09/2014	Resources
208875	Novus Property Solutions Ltd	50667333	R2022 Building (LB)	568.22	19/09/2014	Resources
208875	Novus Property Solutions Ltd	50667292	C1030 New Construction, Conversion & Renovation	3500.00	19/09/2014	Capital
208875	Novus Property Solutions Ltd	50667328	C1030 New Construction, Conversion & Renovation	2780.16	19/09/2014	Capital
208875	Novus Property Solutions Ltd	50669948	R2022 Building (LB)	4171.20	19/09/2014	Resources
208875	Novus Property Solutions Ltd	50669941	R2015 Asbestos Remedial Works (LA)	9443.03	19/09/2014	Resources
208875	Novus Property Solutions Ltd	50669919	C1030 New Construction, Conversion & Renovation	33312.81	19/09/2014	Capital
208875	Novus Property Solutions Ltd	50668392	R2022 Building (LB)	-1333.20	19/09/2014	Resources
208875	Novus Property Solutions Ltd	50667345	R2022 Building (LB)	3002.95	19/09/2014	Resources
208875	Novus Property Solutions Ltd	50676937	R2022 Building (LB)	516.25	23/09/2014	Resources
208875	Novus Property Solutions Ltd	50676922	R2022 Building (LB)	648.19	23/09/2014	Resources
208875	Novus Property Solutions Ltd	50676940	R2022 Building (LB)	573.14	23/09/2014	Resources
208875	Novus Property Solutions Ltd	50677735	R2022 Building (LB)	1603.05	23/09/2014	Resources
208875	Novus Property Solutions Ltd	50676288	R5702 Payments to External Contractors	14204.64	24/09/2014	Communities
208875	Novus Property Solutions Ltd	50678700	R2022 Building (LB)	1837.87	24/09/2014	Resources
208875	Novus Property Solutions Ltd	50678797	C1030 New Construction, Conversion & Renovation	9576.21	25/09/2014	Capital
208875	Novus Property Solutions Ltd	50679119	C1030 New Construction, Conversion & Renovation	10332.18	25/09/2014	Capital
208875	Novus Property Solutions Ltd	50669476	R2022 Building (LB)	1995.18	25/09/2014	Resources
208875	Novus Property Solutions Ltd	50678796	C1030 New Construction, Conversion & Renovation	12804.40	25/09/2014	Capital
208875	Novus Property Solutions Ltd	50680076	R2022 Building (LB)	525.22	26/09/2014	Resources
208875	Novus Property Solutions Ltd	50680069	R2022 Building (LB)	529.12	26/09/2014	Resources
208875	Novus Property Solutions Ltd	50680001	R2022 Building (LB)	603.80	26/09/2014	Resources
208875	Novus Property Solutions Ltd	50667338	C1030 New Construction, Conversion & Renovation	14049.75	26/09/2014	Capital
208875	Novus Property Solutions Ltd	50667342	R2015 Asbestos Remedial Works (LA)	3861.00	26/09/2014	Resources
208875	Novus Property Solutions Ltd	50667346	C1030 New Construction, Conversion & Renovation	15647.25	26/09/2014	Capital
208875	Novus Property Solutions Ltd	50667347	C1030 New Construction, Conversion & Renovation	12231.09	26/09/2014	Capital
208875	Novus Property Solutions Ltd	50667339	C1030 New Construction, Conversion & Renovation	14939.88	26/09/2014	Capital
208875	Novus Property Solutions Ltd	50667332	R2022 Building (LB)	12919.87	26/09/2014	Resources
208875	Novus Property Solutions Ltd	50667331	R2022 Building (LB)	7189.37	26/09/2014	Resources
208875	Novus Property Solutions Ltd	50667330	R2022 Building (LB)	10304.82	26/09/2014	Resources
208875	Novus Property Solutions Ltd	50667341	R2022 Building (LB)	5045.00	26/09/2014	Resources
208875	Novus Property Solutions Ltd	50667340	C1030 New Construction, Conversion & Renovation	15642.14	26/09/2014	Capital
208875	Novus Property Solutions Ltd	50681600	R2022 Building (LB)	559.62	29/09/2014	Resources
208875	Novus Property Solutions Ltd	50681771	R2022 Building (LB)	1282.58	29/09/2014	Resources
208875	Novus Property Solutions Ltd	50682185	R2022 Building (LB)	595.23	29/09/2014	Resources
208875	Novus Property Solutions Ltd	50682148	R2022 Building (LB)	598.96	29/09/2014	Resources
208875	Novus Property Solutions Ltd	50681808	R2022 Building (LB)	527.25	29/09/2014	Resources
999982	NRAM PLC	50676691	R4443 Professional Fees Admin	3000.00	25/09/2014	Resources
204517	Nuffield Health (Day Nursery)	50642891	R6106 Private Providers - Early Years Funding	2683.80	01/09/2014	People Group
204517	Nuffield Health (Day Nursery)	50674688	R6106 Private Providers - Early Years Funding	1559.25	24/09/2014	People Group
204521	Nuneaton & Bedworth Borough Council	50651461	R2301 Rates	4521.60	08/09/2014	Communities
204521	Nuneaton & Bedworth Borough Council	50665021	R5208 Recycling Credits - Contract Payments	34842.47	09/09/2014	Communities
204521	Nuneaton & Bedworth Borough Council	50659717	R2301 Rates	1661.79	15/09/2014	Communities
204521	Nuneaton & Bedworth Borough Council	50672580	R5208 Recycling Credits - Contract Payments	37023.26	18/09/2014	Communities
204521	Nuneaton & Bedworth Borough Council	50672671	R5208 Recycling Credits - Contract Payments	36626.96	18/09/2014	Communities
204521	Nuneaton & Bedworth Borough Council	50674880	R5702 Payments to External Contractors	7171.00	22/09/2014	Communities
204527	Nuneaton & Bedworth Healthy Living Network	50664289	R5501 Grants to Organisations & Voluntary Bodies	1555.00	04/09/2014	Communities

220389	Oak Wood Primary (Academy)	50674167	R4455 Additional Funding Payments	74201.00	19/09/2014	Schools
220389	Oak Wood Primary (Academy)	50656477	R4905 Contingency	8413.00	19/09/2014	Schools
220390	Oak Wood Secondary (Academy)	50674168	R4455 Additional Funding Payments	88451.00	19/09/2014	Schools
204557	Oakdene Nursery	50643085	R6106 Private Providers - Early Years Funding	8946.00	01/09/2014	People Group
218073	Oakfield Primary School (Academy)	50671793	R6107 SEN Statements Funding - Non-Maintained Schools	692.00	17/09/2014	People Group
218073	Oakfield Primary School (Academy)	50656481	R4905 Contingency	3974.00	19/09/2014	Schools
204567	OCN Open College Network West Midlands Region	50663771	R4407 College Fees	532.00	02/09/2014	People Group
204568	OCS Group UK Ltd	50670994	R2751 Grounds Maintenance Non Contract	1270.00	16/09/2014	Communities
204575	Office Update Ltd	50669937	C1010 Acquisition Of New Assets	1155.00	11/09/2014	Capital
204575	Office Update Ltd	50669936	C1010 Acquisition Of New Assets	1152.00	11/09/2014	Capital
100059	Oldbury Grange Nursing Home	50666900	R5806 Residential Care (Adults)	18481.28	08/09/2014	People Group
100059	Oldbury Grange Nursing Home	50666900	R5806 Residential Care (Adults)	1748.40	08/09/2014	People Group
100059	Oldbury Grange Nursing Home	50666900	R5806 Residential Care (Adults)	1748.40	08/09/2014	People Group
100059	Oldbury Grange Nursing Home	50666900	R5806 Residential Care (Adults)	1748.40	08/09/2014	People Group
100059	Oldbury Grange Nursing Home	50666900	R5806 Residential Care (Adults)	1831.84	08/09/2014	People Group
100059	Oldbury Grange Nursing Home	50666900	R5806 Residential Care (Adults)	4429.69	08/09/2014	People Group
100059	Oldbury Grange Nursing Home	50666900	R5806 Residential Care (Adults)	1910.44	08/09/2014	People Group
100059	Oldbury Grange Nursing Home	50666900	R5806 Residential Care (Adults)	4268.52	08/09/2014	People Group
100059	Oldbury Grange Nursing Home	50666900	R5806 Residential Care (Adults)	12238.80	08/09/2014	People Group
221283	Olympus Care Services Ltd (Evelyn Wright House)	50666783	R5806 Residential Care (Adults)	2400.00	08/09/2014	People Group
225098	On the Button Childcare	50642965	R6106 Private Providers - Early Years Funding	4473.00	01/09/2014	People Group
204587	Onside Coaching Ltd	50667539	R4433 Sport Instruction	6968.00	12/09/2014	Schools
204587	Onside Coaching Ltd	50676016	R4442 Professional Fees Curriculum	4562.50	25/09/2014	Schools
204587	Onside Coaching Ltd	50672147	R4435 Swimming Instruction	3500.00	26/09/2014	Schools
204587	Onside Coaching Ltd	50678848	R4433 Sport Instruction	3510.00	29/09/2014	Schools
204594	Opening The Book Furniture Ltd	50666574	R4007 Equipment	750.00	05/09/2014	Resources
204594	Opening The Book Furniture Ltd	50667360	R4612 Projects	1080.00	05/09/2014	Resources
214424	Optimum Interventions Ltd	50652759	R1601 Training - External	3289.00	03/09/2014	People Group
204616	Orbit Heart of England	50665869	R4459 Leaving Care Accommodation	1237.22	04/09/2014	People Group
204616	Orbit Heart of England	50666584	R4459 Leaving Care Accommodation	532.40	05/09/2014	People Group
204616	Orbit Heart of England	50666595	R4459 Leaving Care Accommodation	532.40	12/09/2014	People Group
222157	Orchard Court (Tall Trees Care) Ltd	50666902	R5806 Residential Care (Adults)	7344.00	08/09/2014	People Group
204624	Orion Media Ltd	50670344	R5802 Substitute Care	670.00	12/09/2014	People Group
204625	OS Education Ltd	50665156	R6107 SEN Statements Funding - Non-Maintained Schools	1520.00	03/09/2014	People Group
204625	OS Education Ltd	50664999	R6107 SEN Statements Funding - Non-Maintained Schools	-2708.71	05/09/2014	People Group
204625	OS Education Ltd	50664979	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	05/09/2014	People Group
204625	OS Education Ltd	50665002	R6107 SEN Statements Funding - Non-Maintained Schools	7600.00	05/09/2014	People Group
204625	OS Education Ltd	50665004	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	05/09/2014	People Group
204625	OS Education Ltd	50665009	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	05/09/2014	People Group
204625	OS Education Ltd	50665010	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	05/09/2014	People Group
204625	OS Education Ltd	50665011	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	05/09/2014	People Group
204625	OS Education Ltd	50665015	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	05/09/2014	People Group
204625	OS Education Ltd	50665018	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	05/09/2014	People Group
204625	OS Education Ltd	50665019	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	05/09/2014	People Group
204625	OS Education Ltd	50665023	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	05/09/2014	People Group
204625	OS Education Ltd	50665025	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	05/09/2014	People Group
204625	OS Education Ltd	50665026	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	05/09/2014	People Group
204625	OS Education Ltd	50665028	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	05/09/2014	People Group
204625	OS Education Ltd	50665030	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	05/09/2014	People Group
204625	OS Education Ltd	50665034	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	05/09/2014	People Group
204625	OS Education Ltd	50665044	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	05/09/2014	People Group
204625	OS Education Ltd	50665045	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	05/09/2014	People Group
204625	OS Education Ltd	50665046	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	05/09/2014	People Group
204625	OS Education Ltd	50665047	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	05/09/2014	People Group
204625	OS Education Ltd	50665048	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	05/09/2014	People Group
204625	OS Education Ltd	50665050	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	05/09/2014	People Group
204625	OS Education Ltd	50665051	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	05/09/2014	People Group
204625	OS Education Ltd	50665055	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	05/09/2014	People Group
204625	OS Education Ltd	50665057	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	05/09/2014	People Group
204625	OS Education Ltd	50665065	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	05/09/2014	People Group
204625	OS Education Ltd	50665068	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	05/09/2014	People Group
204625	OS Education Ltd	50665069	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	05/09/2014	People Group
204625	OS Education Ltd	50665071	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	05/09/2014	People Group

204625	OS Education Ltd	50665073	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	05/09/2014	People Group
204625	OS Education Ltd	50665076	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	05/09/2014	People Group
204625	OS Education Ltd	50665079	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	05/09/2014	People Group
204625	OS Education Ltd	50665081	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	05/09/2014	People Group
204625	OS Education Ltd	50665082	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	05/09/2014	People Group
204625	OS Education Ltd	50665083	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	05/09/2014	People Group
204625	OS Education Ltd	50665086	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	05/09/2014	People Group
204625	OS Education Ltd	50665090	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	05/09/2014	People Group
204625	OS Education Ltd	50665091	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	05/09/2014	People Group
204625	OS Education Ltd	50665093	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	05/09/2014	People Group
204625	OS Education Ltd	50665095	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	05/09/2014	People Group
204625	OS Education Ltd	50665098	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	05/09/2014	People Group
204625	OS Education Ltd	50665099	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	05/09/2014	People Group
204625	OS Education Ltd	50665103	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	05/09/2014	People Group
204625	OS Education Ltd	50665104	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	05/09/2014	People Group
204625	OS Education Ltd	50665114	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	05/09/2014	People Group
204625	OS Education Ltd	50665120	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	05/09/2014	People Group
204625	OS Education Ltd	50665121	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	05/09/2014	People Group
204625	OS Education Ltd	50665124	R6107 SEN Statements Funding - Non-Maintained Schools	15254.00	05/09/2014	People Group
204625	OS Education Ltd	50665128	R6107 SEN Statements Funding - Non-Maintained Schools	16720.00	05/09/2014	People Group
204625	OS Education Ltd	50667702	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	10/09/2014	People Group
204625	OS Education Ltd	50667687	R6107 SEN Statements Funding - Non-Maintained Schools	15682.00	10/09/2014	People Group
225670	Osborn Manor	50666904	R5806 Residential Care (Adults)	2032.24	08/09/2014	People Group
226153	Otterdene Products	50646400	R4044 Stock For Re-Sale Or Hire	1870.00	16/09/2014	Communities
226277	Oxford College of Marketing	50653683	R1601 Training - External	1350.00	05/09/2014	Communities
224759	Oxford University Hospitals NHS Trust	50674857	R5702 Payments to External Contractors	2936.00	22/09/2014	Communities
221227	P P & B Hinckley Ltd t/a Primary Care Pharmacy	50672603	R5702 Payments to External Contractors	1032.40	19/09/2014	Communities
219226	P&MM Ltd	50664841	R1403 Staff Recognition Costs	9545.00	30/09/2014	Resources
210745	Pace Fuelcare Limited	50659565	R3005 Fuel	3183.90	10/09/2014	Fire and Rescue
210745	Pace Fuelcare Limited	50672044	R3005 Fuel	2782.00	26/09/2014	Fire and Rescue
210745	Pace Fuelcare Limited	50672039	R3005 Fuel	3338.40	26/09/2014	Fire and Rescue
210745	Pace Fuelcare Limited	50672038	R3005 Fuel	2617.31	26/09/2014	Fire and Rescue
216329	Paignton Zoo Environmental Park	50644139	R4915 Educational Visits Expenditure	7840.00	05/09/2014	Schools
226033	Paint 360 Ltd	50657680	R5702 Payments to External Contractors	945.00	05/09/2014	Communities
226033	Paint 360 Ltd	50657677	R5702 Payments to External Contractors	1205.00	05/09/2014	Communities
226033	Paint 360 Ltd	50669998	R5702 Payments to External Contractors	1075.00	26/09/2014	Communities
226033	Paint 360 Ltd	50669989	R5702 Payments to External Contractors	1075.00	26/09/2014	Communities
100316	Paks Trust	50666898	R5806 Residential Care (Adults)	14677.20	08/09/2014	People Group
100316	Paks Trust	50666908	R5806 Residential Care (Adults)	9774.84	08/09/2014	People Group
100316	Paks Trust	50666898	R5806 Residential Care (Adults)	2732.08	08/09/2014	People Group
100316	Paks Trust	50666898	R5806 Residential Care (Adults)	3525.64	08/09/2014	People Group
100316	Paks Trust	50666907	R5806 Residential Care (Adults)	2864.20	08/09/2014	People Group
100316	Paks Trust	50666910	R5806 Residential Care (Adults)	2488.96	08/09/2014	People Group
100316	Paks Trust	50666909	R5806 Residential Care (Adults)	11826.20	08/09/2014	People Group
204694	Pallett Drive Nursery	50642919	R6106 Private Providers - Early Years Funding	4204.62	01/09/2014	People Group
204694	Pallett Drive Nursery	50674690	R6106 Private Providers - Early Years Funding	519.75	24/09/2014	People Group
204699	Paradise Found Nursery	50642922	R6106 Private Providers - Early Years Funding	11719.26	01/09/2014	People Group
204699	Paradise Found Nursery	50674620	R6106 Private Providers - Early Years Funding	3638.25	24/09/2014	People Group
204701	Paragon Group UK Ltd	50673195	R4063 Print Machine Maintenance	1879.17	19/09/2014	Resources
226502	Parallel Lines (Markings) Ltd	50676164	R4056 Learning Resources Curriculum	2565.00	25/09/2014	Schools
100317	Park Farm Lodge Nursing Home	50666911	R5806 Residential Care (Adults)	3094.48	08/09/2014	People Group
100317	Park Farm Lodge Nursing Home	50666911	R5806 Residential Care (Adults)	1728.80	08/09/2014	People Group
223212	Park Lane Primary School - Academy	50656482	R4905 Contingency	9855.00	19/09/2014	Schools
204715	Parkmere Products	50672302	R4055 Furniture Admin	1449.00	17/09/2014	Schools
204715	Parkmere Products	50676028	R4054 Furniture Curriculum	610.00	24/09/2014	Schools
225598	Parminder Bhatti	50681063	R5604 Commissioned Works	582.28	26/09/2014	People Group
204725	Pathway Care - Midlands Ltd	50656348	R5822 Foster Care Payments - External	2817.61	10/09/2014	People Group
204725	Pathway Care - Midlands Ltd	50656350	R5822 Foster Care Payments - External	2965.91	10/09/2014	People Group
204725	Pathway Care - Midlands Ltd	50656357	R5822 Foster Care Payments - External	3122.01	10/09/2014	People Group
204725	Pathway Care - Midlands Ltd	50656343	R5822 Foster Care Payments - External	3113.16	10/09/2014	People Group
204725	Pathway Care - Midlands Ltd	50666274	R5822 Foster Care Payments - External	2809.81	10/09/2014	People Group
204725	Pathway Care - Midlands Ltd	50656347	R5822 Foster Care Payments - External	2817.61	10/09/2014	People Group
204725	Pathway Care - Midlands Ltd	50656342	R5822 Foster Care Payments - External	3260.41	10/09/2014	People Group

204725	Pathway Care - Midlands Ltd	50666272	R5822 Foster Care Payments - External	2809.81	10/09/2014	People Group
204725	Pathway Care - Midlands Ltd	50669445	R5822 Foster Care Payments - External	2526.39	15/09/2014	People Group
204725	Pathway Care - Midlands Ltd	50669152	R5822 Foster Care Payments - External	2726.73	18/09/2014	People Group
204725	Pathway Care - Midlands Ltd	50669153	R5822 Foster Care Payments - External	3155.24	18/09/2014	People Group
204725	Pathway Care - Midlands Ltd	50669156	R5822 Foster Care Payments - External	2726.73	18/09/2014	People Group
204725	Pathway Care - Midlands Ltd	50669158	R5822 Foster Care Payments - External	3012.74	18/09/2014	People Group
204725	Pathway Care - Midlands Ltd	50671470	R5822 Foster Care Payments - External	2965.91	18/09/2014	People Group
204725	Pathway Care - Midlands Ltd	50669143	R5822 Foster Care Payments - External	3012.74	18/09/2014	People Group
204725	Pathway Care - Midlands Ltd	50669146	R5822 Foster Care Payments - External	3021.30	18/09/2014	People Group
204725	Pathway Care - Midlands Ltd	50669138	R5822 Foster Care Payments - External	2870.24	26/09/2014	People Group
204725	Pathway Care - Midlands Ltd	50669140	R5822 Foster Care Payments - External	2870.24	26/09/2014	People Group
204729	Pathways Nurseries & Childcare Centres Ltd - Cubbington	50642912	R6106 Private Providers - Early Years Funding	11808.72	01/09/2014	People Group
204729	Pathways Nurseries & Childcare Centres Ltd - Cubbington	50674606	R6106 Private Providers - Early Years Funding	4158.00	24/09/2014	People Group
204728	Pathways Nurseries and Childcare Centres Ltd	50643062	R6106 Private Providers - Early Years Funding	2236.50	01/09/2014	People Group
204727	Pathways Nurseries and Childcare Centres Ltd	50643087	R6106 Private Providers - Early Years Funding	11361.42	01/09/2014	People Group
204728	Pathways Nurseries and Childcare Centres Ltd	50674596	R6106 Private Providers - Early Years Funding	1039.50	24/09/2014	People Group
204727	Pathways Nurseries and Childcare Centres Ltd	50674555	R6106 Private Providers - Early Years Funding	1039.50	24/09/2014	People Group
223104	Paul Eggett Ltd	50666258	R5849 Counselling Services (Children)	2024.60	26/09/2014	People Group
999982	PayPoint PLC	50664313	R2103 Electricity	745.00	03/09/2014	Resources
999982	PayPoint PLC	50673253	R2103 Electricity	850.00	18/09/2014	Resources
999982	PayPoint PLC	50676544	R2103 Electricity	649.00	23/09/2014	Resources
999982	PayPoint PLC	50682073	R2103 Electricity	676.00	29/09/2014	Resources
999982	Paypoint PLC	50668171	R2103 Electricity	937.00	10/09/2014	Resources
225179	PCP (Luton) Ltd	50676656	R5835 Residential and Inpatient Services	1167.86	23/09/2014	Communities
225179	PCP (Luton) Ltd	50676853	R5835 Residential and Inpatient Services	1540.00	24/09/2014	Communities
225179	PCP (Luton) Ltd	50676652	R5835 Residential and Inpatient Services	2635.00	24/09/2014	Communities
225179	PCP (Luton) Ltd	50676650	R5835 Residential and Inpatient Services	2413.57	24/09/2014	Communities
204771	PCS Business Systems Ltd	50653769	R4503 Hardware	3346.00	05/09/2014	Resources
204771	PCS Business Systems Ltd	50653773	R4503 Hardware	2868.00	05/09/2014	Resources
204771	PCS Business Systems Ltd	50654408	R4503 Hardware	717.00	10/09/2014	Resources
204771	PCS Business Systems Ltd	50655846	R4503 Hardware	717.00	11/09/2014	Resources
204775	Pearson Education Ltd	50671988	R4056 Learning Resources Curriculum	540.00	16/09/2014	Schools
204775	Pearson Education Ltd	50672123	R4056 Learning Resources Curriculum	594.00	17/09/2014	Schools
204775	Pearson Education Ltd	50676049	R4056 Learning Resources Curriculum	810.00	22/09/2014	Schools
226151	Pebbles Care Ltd	50667083	R5848 Residential Care (Children)	4971.43	16/09/2014	People Group
204789	People Express Taxis Rugby Ltd	50673251	R3204 Home To School / College Transport	1206.00	18/09/2014	Communities
204789	People Express Taxis Rugby Ltd	50673776	R3205 Client Travel - Taxis	565.40	18/09/2014	Communities
204789	People Express Taxis Rugby Ltd	50669497	R4607 Yot Client Expenses	612.50	23/09/2014	Communities
	PEOPLE EXPRS TAX RU LT	P-Card		1281.70	10/09/2014	
100055	People In Action	50663899	R5851 Supported Living	1039.68	01/09/2014	People Group
100055	People In Action	50663967	R5851 Supported Living	820.80	01/09/2014	People Group
100055	People In Action	50663904	R5851 Supported Living	980.28	01/09/2014	People Group
100055	People In Action	50663902	R5851 Supported Living	1983.60	01/09/2014	People Group
100055	People In Action	50663356	R5805 Homecare - External Domiciliary (Adults)	-1512.62	02/09/2014	People Group
100055	People In Action	50664199	R5805 Homecare - External Domiciliary (Adults)	533.12	02/09/2014	People Group
100055	People In Action	50664204	R5805 Homecare - External Domiciliary (Adults)	1956.24	02/09/2014	People Group
100055	People In Action	50664219	R5805 Homecare - External Domiciliary (Adults)	533.12	02/09/2014	People Group
100055	People In Action	50663887	R5805 Homecare - External Domiciliary (Adults)	1313.28	02/09/2014	People Group
100055	People In Action	50659523	R5851 Supported Living	2380.32	03/09/2014	People Group
100055	People In Action	50659511	R5851 Supported Living	3228.48	03/09/2014	People Group
100055	People In Action	50659494	R5851 Supported Living	6128.64	03/09/2014	People Group
100055	People In Action	50663637	R5805 Homecare - External Domiciliary (Adults)	-852.88	04/09/2014	People Group
100055	People In Action	50659730	R5851 Supported Living	2696.72	04/09/2014	People Group
100055	People In Action	50659739	R5851 Supported Living	6073.92	04/09/2014	People Group
100055	People In Action	50659764	R5805 Homecare - External Domiciliary (Adults)	3561.64	04/09/2014	People Group
100055	People In Action	50659768	R5805 Homecare - External Domiciliary (Adults)	3036.60	04/09/2014	People Group
100055	People In Action	50659770	R5851 Supported Living	3097.20	04/09/2014	People Group
100055	People In Action	50659780	R5851 Supported Living	4586.40	04/09/2014	People Group
100055	People In Action	50659795	R5805 Homecare - External Domiciliary (Adults)	3447.36	04/09/2014	People Group
100055	People In Action	50659802	R5805 Homecare - External Domiciliary (Adults)	6128.64	04/09/2014	People Group
100055	People In Action	50659951	R5805 Homecare - External Domiciliary (Adults)	3036.60	04/09/2014	People Group
100055	People In Action	50659953	R5805 Homecare - External Domiciliary (Adults)	6128.64	04/09/2014	People Group
100055	People In Action	50659956	R5805 Homecare - External Domiciliary (Adults)	5554.08	04/09/2014	People Group

100055	People In Action	50659962	R5805 Homecare - External Domiciliary (Adults)	6128.64	04/09/2014	People Group
100055	People In Action	50659965	R5805 Homecare - External Domiciliary (Adults)	5554.08	04/09/2014	People Group
100055	People In Action	50659972	R5805 Homecare - External Domiciliary (Adults)	3447.36	04/09/2014	People Group
100055	People In Action	50659973	R5805 Homecare - External Domiciliary (Adults)	6128.64	04/09/2014	People Group
100055	People In Action	50663900	R5851 Supported Living	4213.44	04/09/2014	People Group
100055	People In Action	50663901	R5851 Supported Living	2982.24	04/09/2014	People Group
100055	People In Action	50663906	R5851 Supported Living	3734.64	04/09/2014	People Group
100055	People In Action	50663907	R5851 Supported Living	5307.84	04/09/2014	People Group
100055	People In Action	50663908	R5805 Homecare - External Domiciliary (Adults)	2298.24	04/09/2014	People Group
100055	People In Action	50663909	R5851 Supported Living	2175.12	04/09/2014	People Group
100055	People In Action	50663911	R5805 Homecare - External Domiciliary (Adults)	2825.36	04/09/2014	People Group
100055	People In Action	50663918	R5851 Supported Living	3611.52	04/09/2014	People Group
100055	People In Action	50663925	R5851 Supported Living	3652.56	04/09/2014	People Group
100055	People In Action	50663980	R5851 Supported Living	3201.12	04/09/2014	People Group
100055	People In Action	50663983	R5851 Supported Living	4213.14	04/09/2014	People Group
100055	People In Action	50664186	R5851 Supported Living	2325.60	04/09/2014	People Group
100055	People In Action	50663378	R5851 Supported Living	-896.28	04/09/2014	People Group
100055	People In Action	50663383	R5851 Supported Living	-709.52	04/09/2014	People Group
100055	People In Action	50663385	R5851 Supported Living	-540.40	04/09/2014	People Group
100055	People In Action	50663386	R5851 Supported Living	-711.48	04/09/2014	People Group
100055	People In Action	50663388	R5851 Supported Living	-630.56	04/09/2014	People Group
100055	People In Action	50663406	R5851 Supported Living	-503.44	04/09/2014	People Group
100055	People In Action	50663407	R5851 Supported Living	-734.44	04/09/2014	People Group
100055	People In Action	50663409	R5851 Supported Living	-616.84	04/09/2014	People Group
100055	People In Action	50663411	R5851 Supported Living	-632.80	04/09/2014	People Group
100055	People In Action	50663413	R5851 Supported Living	-572.88	04/09/2014	People Group
100055	People In Action	50663414	R5851 Supported Living	-609.84	04/09/2014	People Group
100055	People In Action	50663416	R5851 Supported Living	-840.56	04/09/2014	People Group
100055	People In Action	50663417	R5851 Supported Living	-630.56	04/09/2014	People Group
100055	People In Action	50663419	R5851 Supported Living	-688.24	04/09/2014	People Group
100055	People In Action	50663431	R5851 Supported Living	-616.84	04/09/2014	People Group
100055	People In Action	50663578	R5805 Homecare - External Domiciliary (Adults)	-545.16	04/09/2014	People Group
100055	People In Action	50663580	R5805 Homecare - External Domiciliary (Adults)	-771.96	04/09/2014	People Group
100055	People In Action	50663586	R5805 Homecare - External Domiciliary (Adults)	-905.52	04/09/2014	People Group
100055	People In Action	50663589	R5805 Homecare - External Domiciliary (Adults)	-679.00	04/09/2014	People Group
100055	People In Action	50663592	R5805 Homecare - External Domiciliary (Adults)	-705.60	04/09/2014	People Group
100055	People In Action	50663594	R5805 Homecare - External Domiciliary (Adults)	-806.40	04/09/2014	People Group
100055	People In Action	50663616	R5805 Homecare - External Domiciliary (Adults)	-893.64	04/09/2014	People Group
100055	People In Action	50663632	R5805 Homecare - External Domiciliary (Adults)	-831.56	04/09/2014	People Group
100055	People In Action	50663634	R5805 Homecare - External Domiciliary (Adults)	-521.92	04/09/2014	People Group
100055	People In Action	50663635	R5805 Homecare - External Domiciliary (Adults)	-835.80	04/09/2014	People Group
100055	People In Action	50667259	R5805 Homecare - External Domiciliary (Adults)	1149.12	05/09/2014	People Group
100055	People In Action	50667254	R5805 Homecare - External Domiciliary (Adults)	1149.12	05/09/2014	People Group
100055	People In Action	50666714	R5806 Residential Care (Adults)	23215.88	08/09/2014	People Group
100055	People In Action	50666914	R5806 Residential Care (Adults)	3000.00	08/09/2014	People Group
100055	People In Action	50663572	R5805 Homecare - External Domiciliary (Adults)	-1034.88	08/09/2014	People Group
100055	People In Action	50666914	R5806 Residential Care (Adults)	16617.20	08/09/2014	People Group
100055	People In Action	50666914	R5806 Residential Care (Adults)	65649.04	08/09/2014	People Group
100055	People In Action	50666794	R5806 Residential Care (Adults)	14653.84	08/09/2014	People Group
100055	People In Action	50671272	R5810 Adult Day Care	600.00	15/09/2014	People Group
100055	People In Action	50671305	R5810 Adult Day Care	640.00	15/09/2014	People Group
100055	People In Action	50671273	R5810 Adult Day Care	600.00	15/09/2014	People Group
100055	People In Action	50671298	R5851 Supported Living	520.68	15/09/2014	People Group
100055	People In Action	50679905	R5805 Homecare - External Domiciliary (Adults)	588.24	25/09/2014	People Group
100055	People In Action	50679936	R5851 Supported Living	1281.60	25/09/2014	People Group
100055	People In Action	50680009	R5805 Homecare - External Domiciliary (Adults)	980.28	25/09/2014	People Group
100055	People In Action	50680015	R5851 Supported Living	574.05	25/09/2014	People Group
100055	People In Action	50680021	R5805 Homecare - External Domiciliary (Adults)	1116.80	25/09/2014	People Group
100055	People In Action	50680033	R5851 Supported Living	980.28	25/09/2014	People Group
100055	People In Action	50680062	R5851 Supported Living	1335.00	25/09/2014	People Group
100055	People In Action	50679118	R5805 Homecare - External Domiciliary (Adults)	5165.20	25/09/2014	People Group
100055	People In Action	50679115	R5805 Homecare - External Domiciliary (Adults)	5863.20	25/09/2014	People Group
100055	People In Action	50679106	R5805 Homecare - External Domiciliary (Adults)	1689.16	25/09/2014	People Group



100055	People In Action	50679098	R5805 Homecare - External Domiciliary (Adults)	1396.00	25/09/2014	People Group
100055	People In Action	50679097	R5805 Homecare - External Domiciliary (Adults)	558.40	25/09/2014	People Group
100055	People In Action	50679090	R5805 Homecare - External Domiciliary (Adults)	977.20	25/09/2014	People Group
100055	People In Action	50679087	R5805 Homecare - External Domiciliary (Adults)	6254.08	25/09/2014	People Group
100055	People In Action	50679085	R5805 Homecare - External Domiciliary (Adults)	2373.20	25/09/2014	People Group
100055	People In Action	50679056	R5805 Homecare - External Domiciliary (Adults)	2006.68	25/09/2014	People Group
100055	People In Action	50679063	R5805 Homecare - External Domiciliary (Adults)	670.08	25/09/2014	People Group
100055	People In Action	50679066	R5805 Homecare - External Domiciliary (Adults)	2233.60	25/09/2014	People Group
100055	People In Action	50679043	R5805 Homecare - External Domiciliary (Adults)	2217.24	25/09/2014	People Group
100055	People In Action	50679041	R5805 Homecare - External Domiciliary (Adults)	3308.52	25/09/2014	People Group
100055	People In Action	50679039	R5805 Homecare - External Domiciliary (Adults)	1996.28	25/09/2014	People Group
100055	People In Action	50679038	R5805 Homecare - External Domiciliary (Adults)	3350.40	25/09/2014	People Group
100055	People In Action	50679034	R5805 Homecare - External Domiciliary (Adults)	5416.48	25/09/2014	People Group
100055	People In Action	50679030	R5805 Homecare - External Domiciliary (Adults)	2401.12	25/09/2014	People Group
100055	People In Action	50679028	R5805 Homecare - External Domiciliary (Adults)	2373.20	25/09/2014	People Group
100055	People In Action	50679021	R5805 Homecare - External Domiciliary (Adults)	6254.08	25/09/2014	People Group
100055	People In Action	50680078	R5851 Supported Living	1548.60	26/09/2014	People Group
100055	People In Action	50680105	R5805 Homecare - External Domiciliary (Adults)	980.28	26/09/2014	People Group
100055	People In Action	50680028	R5805 Homecare - External Domiciliary (Adults)	3099.12	26/09/2014	People Group
100055	People In Action	50680026	R5851 Supported Living	2066.96	26/09/2014	People Group
100055	People In Action	50680024	R5807 SLA Social Care Provision	10371.20	26/09/2014	People Group
100055	People In Action	50680022	R5851 Supported Living	5313.30	26/09/2014	People Group
100055	People In Action	50680019	R5805 Homecare - External Domiciliary (Adults)	5667.76	26/09/2014	People Group
100055	People In Action	50680007	R5851 Supported Living	2322.90	26/09/2014	People Group
100055	People In Action	50679985	R5805 Homecare - External Domiciliary (Adults)	6254.08	26/09/2014	People Group
100055	People In Action	50679966	R5851 Supported Living	4485.60	26/09/2014	People Group
100055	People In Action	50680148	R5805 Homecare - External Domiciliary (Adults)	1149.12	26/09/2014	People Group
100055	People In Action	50680147	R5805 Homecare - External Domiciliary (Adults)	6254.08	26/09/2014	People Group
100055	People In Action	50680146	R5805 Homecare - External Domiciliary (Adults)	980.28	26/09/2014	People Group
100055	People In Action	50680139	R5851 Supported Living	5927.40	26/09/2014	People Group
100055	People In Action	50680122	R5805 Homecare - External Domiciliary (Adults)	3517.92	26/09/2014	People Group
100055	People In Action	50680118	R5851 Supported Living	5046.30	26/09/2014	People Group
100055	People In Action	50680115	R5851 Supported Living	801.00	26/09/2014	People Group
100055	People In Action	50680111	R5805 Homecare - External Domiciliary (Adults)	980.28	26/09/2014	People Group
100055	People In Action	50680040	R5851 Supported Living	5126.40	26/09/2014	People Group
100055	People In Action	50679950	R5807 SLA Social Care Provision	26115.53	29/09/2014	People Group
100055	People In Action	50679952	R5851 Supported Living	1869.00	29/09/2014	People Group
100055	People In Action	50679953	R5851 Supported Living	3017.10	29/09/2014	People Group
100055	People In Action	50679957	R5851 Supported Living	1081.35	29/09/2014	People Group
100055	People In Action	50679960	R5851 Supported Living	1869.00	29/09/2014	People Group
100055	People In Action	50679962	R5851 Supported Living	5233.20	29/09/2014	People Group
100055	People In Action	50679965	R5851 Supported Living	1762.20	29/09/2014	People Group
100055	People In Action	50679967	R5851 Supported Living	2162.70	29/09/2014	People Group
100055	People In Action	50679968	R5810 Adult Day Care	1368.00	29/09/2014	People Group
100055	People In Action	50679977	R5851 Supported Living	3924.90	29/09/2014	People Group
100055	People In Action	50679981	R5851 Supported Living	1548.60	29/09/2014	People Group
100055	People In Action	50679984	R5851 Supported Living	980.28	29/09/2014	People Group
100055	People In Action	50679990	R5805 Homecare - External Domiciliary (Adults)	980.28	29/09/2014	People Group
100055	People In Action	50679991	R5805 Homecare - External Domiciliary (Adults)	670.08	29/09/2014	People Group
220109	Pera Consulting (UK) Limited	50657870	R5702 Payments to External Contractors	13470.98	05/09/2014	Communities
220109	Pera Consulting (UK) Limited	50657862	R5702 Payments to External Contractors	7562.89	05/09/2014	Communities
208323	Performing Right Society Ltd (PRS)	50667612	R4029 Licences (Incl Tv)	1690.05	08/09/2014	People Group
208323	Performing Right Society Ltd (PRS)	50678596	R4702 Subscriptions To Organisations	1038.60	24/09/2014	Resources
204794	Permanent Futures Ltd	50654799	R5604 Commissioned Works	2780.00	01/09/2014	People Group
204794	Permanent Futures Ltd	50657532	R5604 Commissioned Works	2780.00	08/09/2014	People Group
225588	Perspecktive Ltd	50679924	R5805 Homecare - External Domiciliary (Adults)	714.00	25/09/2014	People Group
225588	Perspecktive Ltd	50679902	R5851 Supported Living	6480.00	26/09/2014	People Group
204796	Perspective Ltd	50674480	R4409 Consultancy	15000.00	19/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50655857	R1101 Agency Staff Pay	816.15	02/09/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50655879	R1101 Agency Staff Pay	614.94	02/09/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50655880	R1101 Agency Staff Pay	609.39	02/09/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50655881	R1101 Agency Staff Pay	527.25	02/09/2014	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50655886	R1101 Agency Staff Pay	1001.22	02/09/2014	Resources

204797	Pertemps Recruitment Partnership Ltd	50655918	R1101 Agency Staff Pay	1306.84	02/09/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50659621	R1101 Agency Staff Pay	1068.25	03/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50655858	R1101 Agency Staff Pay	1158.24	03/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50655926	R1101 Agency Staff Pay	911.16	03/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50666136	R1101 Agency Staff Pay	999.75	05/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50666151	R1101 Agency Staff Pay	836.97	05/09/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50659588	R1101 Agency Staff Pay	1078.93	05/09/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50659601	R1101 Agency Staff Pay	1209.39	05/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50659663	R1101 Agency Staff Pay	1144.50	05/09/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50659664	R1101 Agency Staff Pay	1177.16	05/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50666075	R1101 Agency Staff Pay	1091.82	05/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50666080	R1101 Agency Staff Pay	1195.16	05/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50666105	R1101 Agency Staff Pay	1068.20	05/09/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50666108	R1101 Agency Staff Pay	1001.22	08/09/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50666094	R1101 Agency Staff Pay	1016.16	08/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50666131	R1101 Agency Staff Pay	648.21	08/09/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50666134	R1101 Agency Staff Pay	1129.80	08/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50666142	R1101 Agency Staff Pay	1334.44	08/09/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50655884	R1101 Agency Staff Pay	987.00	08/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50659598	R1101 Agency Staff Pay	614.94	08/09/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50659611	R1101 Agency Staff Pay	1001.22	08/09/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50659620	R1101 Agency Staff Pay	1054.50	08/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50659626	R1101 Agency Staff Pay	807.70	08/09/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50659665	R1101 Agency Staff Pay	1014.72	08/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50659668	R1101 Agency Staff Pay	1332.80	08/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50659676	R1101 Agency Staff Pay	1055.65	08/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50659679	R1101 Agency Staff Pay	1306.84	08/09/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50666022	R1101 Agency Staff Pay	609.39	08/09/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50666055	R1101 Agency Staff Pay	1051.15	08/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50666076	R1101 Agency Staff Pay	1283.94	08/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50666111	R1101 Agency Staff Pay	1044.15	08/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50666088	R1101 Agency Staff Pay	596.81	09/09/2014	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50659674	R1101 Agency Staff Pay	527.25	09/09/2014	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50666079	R1101 Agency Staff Pay	520.20	10/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50659718	R1101 Agency Staff Pay	517.74	10/09/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50666137	R1101 Agency Staff Pay	911.16	11/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50659715	R1101 Agency Staff Pay	936.47	11/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50659667	R1101 Agency Staff Pay	885.85	11/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50667994	R1101 Agency Staff Pay	1152.86	12/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50667991	R1101 Agency Staff Pay	1174.46	12/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50666133	R1101 Agency Staff Pay	1235.80	15/09/2014	Communities
204797	Pertemps Recruitment Partnership Ltd	50659607	R1101 Agency Staff Pay	1484.07	15/09/2014	Communities
204797	Pertemps Recruitment Partnership Ltd	50622705	R1101 Agency Staff Pay	796.95	15/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50615299	R1101 Agency Staff Pay	785.40	15/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50667880	R1101 Agency Staff Pay	3489.68	17/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50667928	R1101 Agency Staff Pay	1091.65	17/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50667934	R1101 Agency Staff Pay	867.61	17/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50667942	R1101 Agency Staff Pay	706.88	17/09/2014	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50667943	R1101 Agency Staff Pay	1037.12	17/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50667957	R1101 Agency Staff Pay	759.30	17/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50659670	R1101 Agency Staff Pay	570.94	17/09/2014	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50667980	R1101 Agency Staff Pay	1161.12	17/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50667992	R1101 Agency Staff Pay	532.88	17/09/2014	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50671511	R1101 Agency Staff Pay	1212.90	17/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50671520	R1101 Agency Staff Pay	596.81	17/09/2014	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50671562	R1101 Agency Staff Pay	505.13	17/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50667971	R1101 Agency Staff Pay	871.85	17/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50667881	R1101 Agency Staff Pay	699.29	18/09/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50667935	R1101 Agency Staff Pay	823.29	18/09/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50671505	R1101 Agency Staff Pay	1182.00	18/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50671508	R1101 Agency Staff Pay	1012.69	18/09/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50671587	R1101 Agency Staff Pay	915.60	18/09/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50671554	R1101 Agency Staff Pay	773.78	18/09/2014	People Group

204797	Pertemps Recruitment Partnership Ltd	50671569	R1101 Agency Staff Pay	997.36	18/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50671581	R1101 Agency Staff Pay	1246.70	18/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50671518	R1101 Agency Staff Pay	1096.62	18/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50667969	R1101 Agency Staff Pay	853.95	22/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50671519	R1101 Agency Staff Pay	1042.35	22/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50671575	R1101 Agency Staff Pay	615.52	22/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50675279	R1101 Agency Staff Pay	1086.25	22/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50675282	R1101 Agency Staff Pay	1067.82	22/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50675392	R1101 Agency Staff Pay	1464.36	22/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50675287	R1101 Agency Staff Pay	987.00	22/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50675372	R1101 Agency Staff Pay	995.92	22/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50675378	R1101 Agency Staff Pay	1082.62	22/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50675386	R1101 Agency Staff Pay	1261.50	22/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50675390	R1101 Agency Staff Pay	1185.70	22/09/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50675284	R1101 Agency Staff Pay	1464.36	22/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50671516	R1101 Agency Staff Pay	1029.34	23/09/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50671555	R1101 Agency Staff Pay	619.31	23/09/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50671559	R1101 Agency Staff Pay	1235.80	23/09/2014	Communities
204797	Pertemps Recruitment Partnership Ltd	50675292	R1101 Agency Staff Pay	1306.84	23/09/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50675331	R1101 Agency Staff Pay	1306.84	23/09/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50675333	R1101 Agency Staff Pay	1060.80	23/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50675380	R1101 Agency Staff Pay	614.94	23/09/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50675391	R1101 Agency Staff Pay	848.51	23/09/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50667924	R1101 Agency Staff Pay	798.27	23/09/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50667930	R1101 Agency Staff Pay	918.32	23/09/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50667949	R1101 Agency Staff Pay	985.30	23/09/2014	Communities
204797	Pertemps Recruitment Partnership Ltd	50667976	R1101 Agency Staff Pay	510.66	23/09/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50675276	R1101 Agency Staff Pay	860.54	24/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50675349	R1101 Agency Staff Pay	596.81	24/09/2014	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50675379	R1101 Agency Staff Pay	607.44	24/09/2014	People Group
204797	Pertemps Recruitment Partnership Ltd	50675350	R1101 Agency Staff Pay	1067.43	26/09/2014	Resources
204797	Pertemps Recruitment Partnership Ltd	50671550	R1101 Agency Staff Pay	657.94	26/09/2014	Fire and Rescue
204797	Pertemps Recruitment Partnership Ltd	50675339	R1101 Agency Staff Pay	836.66	26/09/2014	Fire and Rescue
204808	Peter Pan Nursery	50642925	R6106 Private Providers - Early Years Funding	3041.64	01/09/2014	People Group
204808	Peter Pan Nursery	50674582	R6106 Private Providers - Early Years Funding	519.75	24/09/2014	People Group
204809	Peter Pan Pre-School	50642877	R6106 Private Providers - Early Years Funding	9810.78	01/09/2014	People Group
224064	PetShopBowl Ltd	50665319	R4701 Grants To External Organisations	17204.73	04/09/2014	Communities
100403	Pharos Care Ltd	50666973	R5806 Residential Care (Adults)	3060.00	08/09/2014	People Group
100403	Pharos Care Ltd	50666973	R5806 Residential Care (Adults)	4030.04	08/09/2014	People Group
100403	Pharos Care Ltd	50666990	R5806 Residential Care (Adults)	16434.00	08/09/2014	People Group
216939	Phoenix Fostering	50672155	R5822 Foster Care Payments - External	4003.49	19/09/2014	People Group
204836	Phoenix Psychological Services Ltd (****5346)	50666261	R4410 Counselling Service	655.20	04/09/2014	People Group
204836	Phoenix Psychological Services Ltd (****5346)	50678742	R5849 Counselling Services (Children)	1100.00	24/09/2014	People Group
204836	Phoenix Psychological Services Ltd (****5346)	50678855	R4702 Subscriptions To Organisations	10000.00	29/09/2014	People Group
204840	Phonographic Performance Ltd	50672101	R4029 Licences (Incl Tv)	2293.69	25/09/2014	Fire and Rescue
218796	PHS Compliance Ltd	50675750	R4016 Equipment Health & Safety	1651.35	26/09/2014	Resources
204845	Pick Everard	50672204	C1050 External Fees	70883.57	18/09/2014	Capital
204845	Pick Everard	50672191	C1050 External Fees	28452.00	18/09/2014	Capital
204845	Pick Everard	50676504	C1050 External Fees	4561.93	24/09/2014	Capital
204845	Pick Everard	50682114	C1050 External Fees	3171.00	30/09/2014	Capital
222256	Pickerings Plant Ltd	50671444	R4010 Equipment Hire	684.00	22/09/2014	Communities
204847	Pickfords Ltd	50665324	R2601 External Removals	4675.05	03/09/2014	Resources
204847	Pickfords Ltd	50663445	R2601 External Removals	1880.85	03/09/2014	Resources
204847	Pickfords Ltd	50665072	R2601 External Removals	4398.85	03/09/2014	Resources
204847	Pickfords Ltd	50664735	R2601 External Removals	748.28	11/09/2014	Resources
204847	Pickfords Ltd	50672226	R2601 External Removals	612.40	17/09/2014	Resources
100029	Pinnacle Care Ltd	50666933	R5806 Residential Care (Adults)	1840.64	08/09/2014	People Group
100029	Pinnacle Care Ltd	50666933	R5806 Residential Care (Adults)	10905.51	08/09/2014	People Group
100029	Pinnacle Care Ltd	50666933	R5806 Residential Care (Adults)	1840.64	08/09/2014	People Group
100029	Pinnacle Care Ltd	50666933	R5806 Residential Care (Adults)	1840.64	08/09/2014	People Group
100029	Pinnacle Care Ltd	50666933	R5806 Residential Care (Adults)	1840.64	08/09/2014	People Group
100029	Pinnacle Care Ltd	50671978	R1601 Training - External	3255.00	29/09/2014	People Group
225384	Pinner & Sons Ltd	50672524	R2003 Devolved Maintenance (Via Local)	3605.44	23/09/2014	Schools

207696	Pitney Bowes Purchase Power	50667787	R4007 Equipment	1013.00	08/09/2014	Communities
207696	Pitney Bowes Purchase Power	50672142	R4309 Postage & Carriage	554.03	17/09/2014	People Group
207696	Pitney Bowes Purchase Power	50678713	R4309 Postage & Carriage	1013.00	24/09/2014	Communities
207696	Pitney Bowes Purchase Power	50678082	R4309 Postage & Carriage	9509.00	24/09/2014	Resources
224643	Plate & Locate Ltd	50667416	R4019 Fire Equipment Purchase	903.35	08/09/2014	Fire and Rescue
223944	Platinum Care For You Ltd	50656749	R5805 Homecare - External Domiciliary (Adults)	795.68	03/09/2014	People Group
223944	Platinum Care For You Ltd	50658364	R5805 Homecare - External Domiciliary (Adults)	540.75	03/09/2014	People Group
223944	Platinum Care For You Ltd	50658360	R5805 Homecare - External Domiciliary (Adults)	556.20	03/09/2014	People Group
223944	Platinum Care For You Ltd	50656088	R5805 Homecare - External Domiciliary (Adults)	780.23	03/09/2014	People Group
223944	Platinum Care For You Ltd	50656092	R5805 Homecare - External Domiciliary (Adults)	1730.40	03/09/2014	People Group
223944	Platinum Care For You Ltd	50659504	R5805 Homecare - External Domiciliary (Adults)	865.20	03/09/2014	People Group
223944	Platinum Care For You Ltd	50657484	R5805 Homecare - External Domiciliary (Adults)	784.09	03/09/2014	People Group
223944	Platinum Care For You Ltd	50657486	R5805 Homecare - External Domiciliary (Adults)	1842.40	03/09/2014	People Group
223944	Platinum Care For You Ltd	50657488	R5805 Homecare - External Domiciliary (Adults)	1606.80	03/09/2014	People Group
223944	Platinum Care For You Ltd	50657494	R5805 Homecare - External Domiciliary (Adults)	973.35	03/09/2014	People Group
223944	Platinum Care For You Ltd	50672836	R5805 Homecare - External Domiciliary (Adults)	903.83	17/09/2014	People Group
223944	Platinum Care For You Ltd	50673197	R5805 Homecare - External Domiciliary (Adults)	834.30	18/09/2014	People Group
100459	Platinum Care Services	50666916	R5806 Residential Care (Adults)	4017.84	08/09/2014	People Group
204881	Playdays Pre-School Nursery	50643034	R6106 Private Providers - Early Years Funding	4473.00	01/09/2014	People Group
219951	Playsafety Ltd	50666294	R1601 Training - External	1015.00	26/09/2014	Resources
225356	Point 8 A Division of Willey & Bunker Ltd	50672315	R4054 Furniture Curriculum	1479.96	19/09/2014	Schools
204890	Polesworth Academy School	50671810	R6107 SEN Statements Funding - Non-Maintained Schools	1690.00	17/09/2014	People Group
100054	Polesworth Group Homes Ltd	50666917	R5806 Residential Care (Adults)	7080.16	08/09/2014	People Group
100054	Polesworth Group Homes Ltd	50666917	R5806 Residential Care (Adults)	2743.76	08/09/2014	People Group
100054	Polesworth Group Homes Ltd	50666917	R5806 Residential Care (Adults)	88066.50	08/09/2014	People Group
100054	Polesworth Group Homes Ltd	50673381	R5851 Supported Living	1321.08	18/09/2014	People Group
100054	Polesworth Group Homes Ltd	50673391	R5851 Supported Living	1752.72	18/09/2014	People Group
100054	Polesworth Group Homes Ltd	50673444	R5810 Adult Day Care	1001.60	18/09/2014	People Group
100054	Polesworth Group Homes Ltd	50673447	R5810 Adult Day Care	1006.40	18/09/2014	People Group
100054	Polesworth Group Homes Ltd	50673448	R5810 Adult Day Care	911.20	18/09/2014	People Group
100054	Polesworth Group Homes Ltd	50673452	R5851 Supported Living	4231.38	18/09/2014	People Group
100054	Polesworth Group Homes Ltd	50673453	R5810 Adult Day Care	689.64	18/09/2014	People Group
100054	Polesworth Group Homes Ltd	50673454	R5810 Adult Day Care	796.80	18/09/2014	People Group
100054	Polesworth Group Homes Ltd	50673455	R5851 Supported Living	560.72	18/09/2014	People Group
100054	Polesworth Group Homes Ltd	50673458	R5810 Adult Day Care	1001.60	18/09/2014	People Group
100054	Polesworth Group Homes Ltd	50673459	R5810 Adult Day Care	955.60	18/09/2014	People Group
100054	Polesworth Group Homes Ltd	50673461	R5851 Supported Living	906.88	18/09/2014	People Group
100054	Polesworth Group Homes Ltd	50673462	R5810 Adult Day Care	794.00	18/09/2014	People Group
100054	Polesworth Group Homes Ltd	50673463	R5810 Adult Day Care	1022.00	18/09/2014	People Group
100054	Polesworth Group Homes Ltd	50673464	R5810 Adult Day Care	911.20	18/09/2014	People Group
100054	Polesworth Group Homes Ltd	50673466	R5810 Adult Day Care	1876.80	18/09/2014	People Group
100054	Polesworth Group Homes Ltd	50673468	R5810 Adult Day Care	761.60	18/09/2014	People Group
100054	Polesworth Group Homes Ltd	50673469	R5810 Adult Day Care	639.20	18/09/2014	People Group
100054	Polesworth Group Homes Ltd	50673481	R5805 Homecare - External Domiciliary (Adults)	1998.72	18/09/2014	People Group
100054	Polesworth Group Homes Ltd	50673485	R5805 Homecare - External Domiciliary (Adults)	888.32	18/09/2014	People Group
100054	Polesworth Group Homes Ltd	50673487	R5851 Supported Living	943.84	18/09/2014	People Group
100054	Polesworth Group Homes Ltd	50673489	R5810 Adult Day Care	544.00	18/09/2014	People Group
100054	Polesworth Group Homes Ltd	50673311	R5851 Supported Living	1491.12	18/09/2014	People Group
100054	Polesworth Group Homes Ltd	50673314	R5851 Supported Living	5859.84	18/09/2014	People Group
100054	Polesworth Group Homes Ltd	50673317	R5851 Supported Living	560.72	18/09/2014	People Group
100054	Polesworth Group Homes Ltd	50673320	R5851 Supported Living	1121.40	18/09/2014	People Group
100054	Polesworth Group Homes Ltd	50673322	R5851 Supported Living	1778.88	18/09/2014	People Group
100054	Polesworth Group Homes Ltd	50673334	R5851 Supported Living	784.80	18/09/2014	People Group
100054	Polesworth Group Homes Ltd	50673335	R5851 Supported Living	2236.68	18/09/2014	People Group
100054	Polesworth Group Homes Ltd	50673336	R5851 Supported Living	560.72	18/09/2014	People Group
100054	Polesworth Group Homes Ltd	50673337	R5851 Supported Living	2092.80	18/09/2014	People Group
100054	Polesworth Group Homes Ltd	50673340	R5851 Supported Living	863.28	18/09/2014	People Group
100054	Polesworth Group Homes Ltd	50673351	R5851 Supported Living	1430.08	18/09/2014	People Group
100054	Polesworth Group Homes Ltd	50673354	R5851 Supported Living	1739.64	18/09/2014	People Group
100054	Polesworth Group Homes Ltd	50673362	R5851 Supported Living	1975.00	18/09/2014	People Group
100054	Polesworth Group Homes Ltd	50673370	R5851 Supported Living	819.68	18/09/2014	People Group
100054	Polesworth Group Homes Ltd	50673371	R5851 Supported Living	2367.48	18/09/2014	People Group
100054	Polesworth Group Homes Ltd	50673374	R5851 Supported Living	3780.12	18/09/2014	People Group

100054	Polesworth Group Homes Ltd	50676841	R5810 Adult Day Care	924.80	23/09/2014	People Group
100054	Polesworth Group Homes Ltd	50676949	R5810 Adult Day Care	736.00	23/09/2014	People Group
100054	Polesworth Group Homes Ltd	50676866	R5851 Supported Living	1935.84	23/09/2014	People Group
100054	Polesworth Group Homes Ltd	50676865	R5810 Adult Day Care	888.80	23/09/2014	People Group
100054	Polesworth Group Homes Ltd	50676842	R5810 Adult Day Care	1595.28	23/09/2014	People Group
100054	Polesworth Group Homes Ltd	50676831	R5810 Adult Day Care	574.70	23/09/2014	People Group
100054	Polesworth Group Homes Ltd	50676858	R5810 Adult Day Care	909.60	23/09/2014	People Group
100054	Polesworth Group Homes Ltd	50676857	R5810 Adult Day Care	863.60	23/09/2014	People Group
100054	Polesworth Group Homes Ltd	50676863	R5810 Adult Day Care	909.60	23/09/2014	People Group
100054	Polesworth Group Homes Ltd	50679724	R5851 Supported Living	1752.72	25/09/2014	People Group
100054	Polesworth Group Homes Ltd	50676837	R5851 Supported Living	2052.15	25/09/2014	People Group
100054	Polesworth Group Homes Ltd	50676859	R5851 Supported Living	4476.63	25/09/2014	People Group
100054	Polesworth Group Homes Ltd	50679718	R5851 Supported Living	906.88	25/09/2014	People Group
100054	Polesworth Group Homes Ltd	50679685	R5851 Supported Living	1321.08	25/09/2014	People Group
100054	Polesworth Group Homes Ltd	50679767	R5851 Supported Living	1975.00	25/09/2014	People Group
100054	Polesworth Group Homes Ltd	50679689	R5851 Supported Living	863.28	25/09/2014	People Group
100054	Polesworth Group Homes Ltd	50679690	R5851 Supported Living	784.80	25/09/2014	People Group
100054	Polesworth Group Homes Ltd	50679766	R5851 Supported Living	819.68	25/09/2014	People Group
100054	Polesworth Group Homes Ltd	50679763	R5851 Supported Living	560.72	25/09/2014	People Group
100054	Polesworth Group Homes Ltd	50679700	R5851 Supported Living	1121.40	25/09/2014	People Group
100054	Polesworth Group Homes Ltd	50679702	R5851 Supported Living	1430.08	25/09/2014	People Group
100054	Polesworth Group Homes Ltd	50679707	R5851 Supported Living	560.72	25/09/2014	People Group
100054	Polesworth Group Homes Ltd	50679731	R5810 Adult Day Care	1006.40	25/09/2014	People Group
100054	Polesworth Group Homes Ltd	50679732	R5851 Supported Living	560.72	25/09/2014	People Group
100054	Polesworth Group Homes Ltd	50679734	R5851 Supported Living	1739.64	25/09/2014	People Group
100054	Polesworth Group Homes Ltd	50679744	R5810 Adult Day Care	639.20	25/09/2014	People Group
100054	Polesworth Group Homes Ltd	50679755	R5810 Adult Day Care	911.20	25/09/2014	People Group
100054	Polesworth Group Homes Ltd	50679709	R5805 Homecare - External Domiciliary (Adults)	943.84	25/09/2014	People Group
100054	Polesworth Group Homes Ltd	50679761	R5805 Homecare - External Domiciliary (Adults)	888.32	25/09/2014	People Group
100054	Polesworth Group Homes Ltd	50679708	R5805 Homecare - External Domiciliary (Adults)	1998.72	25/09/2014	People Group
100054	Polesworth Group Homes Ltd	50679715	R5851 Supported Living	1491.12	25/09/2014	People Group
100054	Polesworth Group Homes Ltd	50679756	R5810 Adult Day Care	911.20	25/09/2014	People Group
100054	Polesworth Group Homes Ltd	50679714	R5851 Supported Living	2367.48	26/09/2014	People Group
100054	Polesworth Group Homes Ltd	50679712	R5851 Supported Living	2236.68	26/09/2014	People Group
100054	Polesworth Group Homes Ltd	50679699	R5851 Supported Living	2092.80	26/09/2014	People Group
100054	Polesworth Group Homes Ltd	50679691	R5851 Supported Living	3780.12	26/09/2014	People Group
100054	Polesworth Group Homes Ltd	50679688	R5851 Supported Living	5859.84	26/09/2014	People Group
100054	Polesworth Group Homes Ltd	50682718	R5810 Adult Day Care	882.40	30/09/2014	People Group
204894	Polesworth Pre-School Childrens Centre	50643063	R6106 Private Providers - Early Years Funding	17414.88	01/09/2014	People Group
204894	Polesworth Pre-School Childrens Centre	50674654	R6106 Private Providers - Early Years Funding	2598.75	24/09/2014	People Group
204900	Polycopy	50673433	R4055 Furniture Admin	1056.00	18/09/2014	Schools
204902	Portakabin Ltd	50665075	C1030 New Construction, Conversion & Renovation	59626.00	03/09/2014	Capital
204902	Portakabin Ltd	50665158	C1030 New Construction, Conversion & Renovation	1904.30	03/09/2014	Capital
204902	Portakabin Ltd	50669457	C1030 New Construction, Conversion & Renovation	1795.98	11/09/2014	Capital
204902	Portakabin Ltd	50669470	C1030 New Construction, Conversion & Renovation	5903.41	11/09/2014	Capital
100154	Portland College	50666918	R5806 Residential Care (Adults)	3388.00	08/09/2014	People Group
999982	Positive About Young People	50663084	R5501 Grants to Organisations & Voluntary Bodies	600.00	01/09/2014	Communities
208042	Positive About Young People	50677815	R5604 Commissioned Works	540.00	23/09/2014	People Group
204918	Practice Supplies Ltd	50671203	R4056 Learning Resources Curriculum	799.20	15/09/2014	Schools
213121	Practicus Ltd	50663669	R1101 Agency Staff Pay	1500.00	02/09/2014	People Group
213121	Practicus Ltd	50655742	R1101 Agency Staff Pay	1890.00	03/09/2014	People Group
213121	Practicus Ltd	50663512	R1101 Agency Staff Pay	1500.00	09/09/2014	People Group
213121	Practicus Ltd	50672664	R1101 Agency Staff Pay	1280.00	17/09/2014	People Group
213121	Practicus Ltd	50682647	R1101 Agency Staff Pay	1750.00	30/09/2014	People Group
213055	Precious Support Services	50662581	R5805 Homecare - External Domiciliary (Adults)	676.24	03/09/2014	People Group
213055	Precious Support Services	50662582	R5805 Homecare - External Domiciliary (Adults)	556.16	03/09/2014	People Group
213055	Precious Support Services	50662577	R5805 Homecare - External Domiciliary (Adults)	619.36	03/09/2014	People Group
213055	Precious Support Services	50659152	R5805 Homecare - External Domiciliary (Adults)	758.40	03/09/2014	People Group
213055	Precious Support Services	50662576	R5805 Homecare - External Domiciliary (Adults)	745.76	03/09/2014	People Group
213055	Precious Support Services	50662575	R5805 Homecare - External Domiciliary (Adults)	1415.68	03/09/2014	People Group
213055	Precious Support Services	50659140	R5805 Homecare - External Domiciliary (Adults)	1415.68	03/09/2014	People Group
213055	Precious Support Services	50662572	R5805 Homecare - External Domiciliary (Adults)	1087.04	03/09/2014	People Group
213055	Precious Support Services	50659146	R5805 Homecare - External Domiciliary (Adults)	1592.64	03/09/2014	People Group

213055	Precious Support Services	50659147	R5805 Homecare - External Domiciliary (Adults)	1415.68	03/09/2014	People Group
213055	Precious Support Services	50659141	R5805 Homecare - External Domiciliary (Adults)	910.08	03/09/2014	People Group
213055	Precious Support Services	50667668	R5805 Homecare - External Domiciliary (Adults)	707.84	08/09/2014	People Group
213055	Precious Support Services	50667561	R5805 Homecare - External Domiciliary (Adults)	796.32	08/09/2014	People Group
213055	Precious Support Services	50667607	R5805 Homecare - External Domiciliary (Adults)	707.84	08/09/2014	People Group
213055	Precious Support Services	50667601	R5805 Homecare - External Domiciliary (Adults)	935.04	08/09/2014	People Group
213055	Precious Support Services	50667589	R5805 Homecare - External Domiciliary (Adults)	859.52	08/09/2014	People Group
213055	Precious Support Services	50667587	R5805 Homecare - External Domiciliary (Adults)	505.60	08/09/2014	People Group
213055	Precious Support Services	50667610	R5805 Homecare - External Domiciliary (Adults)	619.36	08/09/2014	People Group
213055	Precious Support Services	50667608	R5805 Homecare - External Domiciliary (Adults)	1415.68	08/09/2014	People Group
213055	Precious Support Services	50672352	R5805 Homecare - External Domiciliary (Adults)	884.80	17/09/2014	People Group
213055	Precious Support Services	50672384	R5805 Homecare - External Domiciliary (Adults)	1415.68	17/09/2014	People Group
213055	Precious Support Services	50672252	R5805 Homecare - External Domiciliary (Adults)	796.32	17/09/2014	People Group
213055	Precious Support Services	50672771	R5805 Homecare - External Domiciliary (Adults)	619.36	17/09/2014	People Group
213055	Precious Support Services	50672387	R5805 Homecare - External Domiciliary (Adults)	530.88	17/09/2014	People Group
213055	Precious Support Services	50680569	R5805 Homecare - External Domiciliary (Adults)	783.68	26/09/2014	People Group
213055	Precious Support Services	50680539	R5805 Homecare - External Domiciliary (Adults)	1415.68	26/09/2014	People Group
213055	Precious Support Services	50680497	R5805 Homecare - External Domiciliary (Adults)	1415.68	26/09/2014	People Group
213055	Precious Support Services	50680396	R5805 Homecare - External Domiciliary (Adults)	1415.68	26/09/2014	People Group
213055	Precious Support Services	50680374	R5805 Homecare - External Domiciliary (Adults)	758.40	26/09/2014	People Group
213055	Precious Support Services	50680355	R5805 Homecare - External Domiciliary (Adults)	625.68	26/09/2014	People Group
213055	Precious Support Services	50680351	R5805 Homecare - External Domiciliary (Adults)	758.40	26/09/2014	People Group
213055	Precious Support Services	50680321	R5805 Homecare - External Domiciliary (Adults)	859.52	26/09/2014	People Group
213055	Precious Support Services	50680299	R5805 Homecare - External Domiciliary (Adults)	783.68	26/09/2014	People Group
213055	Precious Support Services	50680271	R5805 Homecare - External Domiciliary (Adults)	707.84	26/09/2014	People Group
213055	Precious Support Services	50680239	R5805 Homecare - External Domiciliary (Adults)	892.80	26/09/2014	People Group
213055	Precious Support Services	50680230	R5805 Homecare - External Domiciliary (Adults)	758.36	26/09/2014	People Group
213055	Precious Support Services	50681070	R5805 Homecare - External Domiciliary (Adults)	505.60	26/09/2014	People Group
213055	Precious Support Services	50680591	R5805 Homecare - External Domiciliary (Adults)	505.60	26/09/2014	People Group
213055	Precious Support Services	50680580	R5805 Homecare - External Domiciliary (Adults)	745.76	26/09/2014	People Group
213055	Precious Support Services	50680243	R5805 Homecare - External Domiciliary (Adults)	1592.64	26/09/2014	People Group
221766	Premier Active Coaching Ltd	50681394	R4433 Sport Instruction	573.00	26/09/2014	Schools
	PREMIER INN44019205	P-Card		503.00	09/09/2014	
223025	Premier People Solutions Ltd	50657811	R1601 Training - External	1950.00	10/09/2014	Resources
223025	Premier People Solutions Ltd	50661076	R5702 Payments to External Contractors	600.00	19/09/2014	Communities
223025	Premier People Solutions Ltd	50671465	R1601 Training - External	685.00	26/09/2014	People Group
222862	Premium Language Services Provider Ltd	50659654	R4418 Interpreting & Sign Language Service	2635.77	02/09/2014	Resources
222862	Premium Language Services Provider Ltd	50669904	R4418 Interpreting & Sign Language Service	3280.79	29/09/2014	Resources
204931	Presstek Europe Ltd	50654880	R4063 Print Machine Maintenance	791.67	05/09/2014	Resources
204931	Presstek Europe Ltd	50667864	R4063 Print Machine Maintenance	968.00	26/09/2014	Resources
100320	Prime Life Ltd	50666686	R5806 Residential Care (Adults)	1858.40	08/09/2014	People Group
100320	Prime Life Ltd	50666716	R5806 Residential Care (Adults)	5845.36	08/09/2014	People Group
100320	Prime Life Ltd	50666718	R5806 Residential Care (Adults)	4756.00	08/09/2014	People Group
100320	Prime Life Ltd	50666840	R5806 Residential Care (Adults)	2200.84	08/09/2014	People Group
100320	Prime Life Ltd	50666920	R5806 Residential Care (Adults)	1669.96	08/09/2014	People Group
100320	Prime Life Ltd	50666921	R5806 Residential Care (Adults)	2222.00	08/09/2014	People Group
100320	Prime Life Ltd	50666922	R5806 Residential Care (Adults)	1910.52	08/09/2014	People Group
100207	Prime Life Ltd	50666923	R5806 Residential Care (Adults)	5713.08	08/09/2014	People Group
100207	Prime Life Ltd	50666923	R5806 Residential Care (Adults)	1845.44	08/09/2014	People Group
100207	Prime Life Ltd	50666923	R5806 Residential Care (Adults)	1945.40	08/09/2014	People Group
100207	Prime Life Ltd	50666923	R5806 Residential Care (Adults)	24426.25	08/09/2014	People Group
100207	Prime Life Ltd	50666923	R5806 Residential Care (Adults)	5600.12	08/09/2014	People Group
100207	Prime Life Ltd	50666923	R5806 Residential Care (Adults)	1945.40	08/09/2014	People Group
100320	Prime Life Ltd	50666924	R5806 Residential Care (Adults)	4664.44	08/09/2014	People Group
100320	Prime Life Ltd	50666925	R5806 Residential Care (Adults)	1858.40	08/09/2014	People Group
100320	Prime Life Ltd	50669559	R5807 SLA Social Care Provision	71592.00	19/09/2014	People Group
100320	Prime Life Ltd	50669565	R5807 SLA Social Care Provision	77244.00	19/09/2014	People Group
226211	Prince of Wales Nursing Home	50666926	R5806 Residential Care (Adults)	2300.84	11/09/2014	People Group
226250	Priors House - Care UK	50666927	R5806 Residential Care (Adults)	4479.60	08/09/2014	People Group
226250	Priors House - Care UK	50666927	R5806 Residential Care (Adults)	4954.72	08/09/2014	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	50666762	R5806 Residential Care (Adults)	1515.60	08/09/2014	People Group
217816	Priory Healthcare Ltd (Coundon Manor)	50666762	R5806 Residential Care (Adults)	3347.92	08/09/2014	People Group
221375	Proactive Personnel Ltd	50659397	R1101 Agency Staff Pay	2729.64	05/09/2014	Communities

221375	Proactive Personnel Ltd	50659289	R1101 Agency Staff Pay	675.25	05/09/2014	Communities
221375	Proactive Personnel Ltd	50659401	R1101 Agency Staff Pay	1147.24	12/09/2014	Communities
221375	Proactive Personnel Ltd	50659351	R1101 Agency Staff Pay	675.25	12/09/2014	Communities
221375	Proactive Personnel Ltd	50671815	R1101 Agency Staff Pay	675.25	19/09/2014	Communities
221375	Proactive Personnel Ltd	50671829	R1101 Agency Staff Pay	1513.17	19/09/2014	Communities
221375	Proactive Personnel Ltd	50676436	R1101 Agency Staff Pay	1305.48	25/09/2014	Communities
221375	Proactive Personnel Ltd	50676432	R1101 Agency Staff Pay	529.25	26/09/2014	Communities
221375	Proactive Personnel Ltd	50676394	R1101 Agency Staff Pay	675.25	26/09/2014	Communities
221375	Proactive Personnel Ltd	50676428	R1101 Agency Staff Pay	1414.27	26/09/2014	Communities
204950	Progress Childrens Services Ltd	50667681	R5822 Foster Care Payments - External	3450.00	11/09/2014	People Group
204950	Progress Childrens Services Ltd	50667725	R5822 Foster Care Payments - External	3277.50	11/09/2014	People Group
202093	Public Analyst Scientific Services Ltd	50667445	R4043 Samples	2076.00	10/09/2014	Communities
204966	Public Sector Training and Consultancy	50635042	R5702 Payments to External Contractors	750.00	02/09/2014	Resources
204966	Public Sector Training and Consultancy	50653345	R1601 Training - External	750.00	11/09/2014	Resources
204967	Puddleducks and Posh Ltd	50642913	R6106 Private Providers - Early Years Funding	14581.98	01/09/2014	People Group
204967	Puddleducks and Posh Ltd	50674563	R6106 Private Providers - Early Years Funding	2598.75	24/09/2014	People Group
217843	Puncture Ltd t/a Bikefixers	50659155	R4018 Equipment Repair & Maintenance	800.00	17/09/2014	Communities
100172	Purbeck Care Ltd	50666928	R5806 Residential Care (Adults)	4117.40	09/09/2014	People Group
209776	QI Services (GB) Ltd	50664611	R4409 Consultancy	2411.20	04/09/2014	Resources
209776	QI Services (GB) Ltd	50667479	R4409 Consultancy	2493.20	26/09/2014	Resources
217562	QlikTech UK Ltd	50658713	R4512 Software	5642.70	12/09/2014	Resources
217562	QlikTech UK Ltd	50669710	R1601 Training - External	1500.00	26/09/2014	Resources
217562	QlikTech UK Ltd	50667484	R1601 Training - External	1000.00	26/09/2014	Resources
224765	Quadrant Security Group	50679232	R4612 Projects	3721.00	29/09/2014	Communities
204978	Quality Fostering Ltd	50661001	R5822 Foster Care Payments - External	4200.00	04/09/2014	People Group
204978	Quality Fostering Ltd	50660978	R5822 Foster Care Payments - External	4200.00	04/09/2014	People Group
204980	Quality Office Supplies Ltd	50668302	R4313 Stationery & Paper	699.80	26/09/2014	People Group
220013	Quasar	50678093	R4512 Software	4575.00	29/09/2014	Resources
223681	Queens Church of England Academy	50671798	R6107 SEN Statements Funding - Non-Maintained Schools	692.00	17/09/2014	People Group
204991	Quinton Cygnets	50642959	R6106 Private Providers - Early Years Funding	4890.48	01/09/2014	People Group
204991	Quinton Cygnets	50674546	R6106 Private Providers - Early Years Funding	2079.00	24/09/2014	People Group
100053	Quinton House Nursing Home	50666929	R5806 Residential Care (Adults)	3600.00	08/09/2014	People Group
100053	Quinton House Nursing Home	50666929	R5806 Residential Care (Adults)	2400.00	08/09/2014	People Group
100053	Quinton House Nursing Home	50666929	R5806 Residential Care (Adults)	5611.36	08/09/2014	People Group
100053	Quinton House Nursing Home	50666929	R5806 Residential Care (Adults)	4377.12	08/09/2014	People Group
211714	Quiss Technology Plc	50667816	R4506 IT Support & Maintenance	2268.97	10/09/2014	Fire and Rescue
226449	R & E Kitchen Care	50666786	R5806 Residential Care (Adults)	7757.50	08/09/2014	People Group
208357	R D Jukes & Co Ltd	50666130	R4503 Hardware	2463.50	12/09/2014	Resources
208357	R D Jukes & Co Ltd	50672498	R4503 Hardware	1467.49	26/09/2014	Resources
208357	R D Jukes & Co Ltd	50674709	R4503 Hardware	559.16	29/09/2014	Resources
208357	R D Jukes & Co Ltd	50674708	R4503 Hardware	1123.34	29/09/2014	Resources
205019	R J H Plastics Ltd	50679371	R4030 Materials	1948.95	29/09/2014	Communities
205020	R J Hartwell	50663466	R2022 Building (LB)	6283.81	04/09/2014	Resources
205020	R J Hartwell	50667279	R2022 Building (LB)	30191.63	05/09/2014	Resources
205020	R J Hartwell	50665605	C1030 New Construction, Conversion & Renovation	12638.36	08/09/2014	Capital
205020	R J Hartwell	50669939	R2022 Building (LB)	1670.58	11/09/2014	Resources
205020	R J Hartwell	50669940	R2022 Building (LB)	1639.14	11/09/2014	Resources
205020	R J Hartwell	50669947	R2022 Building (LB)	1958.56	15/09/2014	Resources
205020	R J Hartwell	50669938	R2022 Building (LB)	1290.00	18/09/2014	Resources
205020	R J Hartwell	50672083	C1030 New Construction, Conversion & Renovation	4416.65	18/09/2014	Capital
205020	R J Hartwell	50669945	R2022 Building (LB)	5916.85	22/09/2014	Resources
205020	R J Hartwell	50669950	R2022 Building (LB)	2353.26	22/09/2014	Resources
205020	R J Hartwell	50669946	R2022 Building (LB)	2880.00	22/09/2014	Resources
223684	R3 Safety & Rescue Ltd (****6490)	50652363	R1601 Training - External	895.00	04/09/2014	Fire and Rescue
223684	R3 Safety & Rescue Ltd (****6490)	50652358	R1601 Training - External	2590.00	04/09/2014	Fire and Rescue
217962	Race Leys Junior School Academy	50671803	R6107 SEN Statements Funding - Non-Maintained Schools	594.00	17/09/2014	People Group
223213	Racemeadow Primary Academy	50671800	R6107 SEN Statements Funding - Non-Maintained Schools	1629.00	17/09/2014	People Group
205056	Rackspace ITD	50652383	R4503 Hardware	765.83	04/09/2014	Resources
205065	Rainbow Care Solutions	50663813	R5805 Homecare - External Domiciliary (Adults)	650.80	01/09/2014	People Group
205065	Rainbow Care Solutions	50667187	R5805 Homecare - External Domiciliary (Adults)	577.92	05/09/2014	People Group
205065	Rainbow Care Solutions	50667194	R5805 Homecare - External Domiciliary (Adults)	1145.52	05/09/2014	People Group
205065	Rainbow Care Solutions	50667178	R5805 Homecare - External Domiciliary (Adults)	835.92	05/09/2014	People Group
205065	Rainbow Care Solutions	50672258	R5805 Homecare - External Domiciliary (Adults)	1320.96	17/09/2014	People Group

205065	Rainbow Care Solutions	50672220	R5805 Homecare - External Domiciliary (Adults)	1364.16	17/09/2014	People Group
205065	Rainbow Care Solutions	50667192	R5805 Homecare - External Domiciliary (Adults)	1155.84	17/09/2014	People Group
205065	Rainbow Care Solutions	50672353	R5805 Homecare - External Domiciliary (Adults)	584.80	17/09/2014	People Group
205065	Rainbow Care Solutions	50672233	R5805 Homecare - External Domiciliary (Adults)	1948.80	17/09/2014	People Group
205065	Rainbow Care Solutions	50661701	R5805 Homecare - External Domiciliary (Adults)	1733.76	17/09/2014	People Group
205065	Rainbow Care Solutions	50661689	R5805 Homecare - External Domiciliary (Adults)	880.64	17/09/2014	People Group
205065	Rainbow Care Solutions	50669569	R5805 Homecare - External Domiciliary (Adults)	1347.92	17/09/2014	People Group
205065	Rainbow Care Solutions	50660735	R5805 Homecare - External Domiciliary (Adults)	1104.32	17/09/2014	People Group
205065	Rainbow Care Solutions	50661511	R5805 Homecare - External Domiciliary (Adults)	577.92	17/09/2014	People Group
205065	Rainbow Care Solutions	50661516	R5805 Homecare - External Domiciliary (Adults)	1733.76	17/09/2014	People Group
205065	Rainbow Care Solutions	50661535	R5805 Homecare - External Domiciliary (Adults)	1527.36	17/09/2014	People Group
205065	Rainbow Care Solutions	50661659	R5805 Homecare - External Domiciliary (Adults)	1038.88	17/09/2014	People Group
205065	Rainbow Care Solutions	50675713	R5805 Homecare - External Domiciliary (Adults)	1541.12	22/09/2014	People Group
205065	Rainbow Care Solutions	50675711	R5805 Homecare - External Domiciliary (Adults)	1818.88	22/09/2014	People Group
205065	Rainbow Care Solutions	50675707	R5805 Homecare - External Domiciliary (Adults)	1104.32	22/09/2014	People Group
205065	Rainbow Care Solutions	50679856	R5805 Homecare - External Domiciliary (Adults)	1320.96	25/09/2014	People Group
226481	Ray Randerson Carpets Ltd	50676979	R2501 Fixtures & Fittings	4315.71	29/09/2014	Schools
211542	RC Systems	50654552	R4702 Subscriptions To Organisations	975.00	10/09/2014	Communities
100428	Rebecca Homes Ltd T/As The Mount	50666931	R5806 Residential Care (Adults)	4333.52	08/09/2014	People Group
225341	Reccom Environmental Ltd	50654905	R5702 Payments to External Contractors	821.28	03/09/2014	Communities
225341	Reccom Environmental Ltd	50654920	R5702 Payments to External Contractors	876.96	10/09/2014	Communities
225341	Reccom Environmental Ltd	50659580	R5702 Payments to External Contractors	1287.60	18/09/2014	Communities
225341	Reccom Environmental Ltd	50672278	R5702 Payments to External Contractors	852.60	19/09/2014	Communities
225341	Reccom Environmental Ltd	50672301	R5702 Payments to External Contractors	1256.28	26/09/2014	Communities
Redacted	Redacted	50670299	R4443 Professional Fees Admin	1870.00	15/09/2014	Resources
Redacted	Redacted	50675622	R5702 Payments to External Contractors	1200.00	23/09/2014	Communities
Redacted	Redacted	50660943	R5702 Payments to External Contractors	700.00	19/09/2014	Communities
Redacted	Redacted	50660942	R5702 Payments to External Contractors	500.00	12/09/2014	Communities
Redacted	Redacted	50682738	R4409 Consultancy	1253.31	30/09/2014	People Group
Redacted	Redacted	50682746	R4409 Consultancy	534.11	30/09/2014	People Group
Redacted	Redacted	50679101	R4443 Professional Fees Admin	1500.00	25/09/2014	Resources
Redacted	Redacted	50682229	R4409 Consultancy	1572.18	30/09/2014	People Group
Redacted	Redacted	50669536	R5820 Agency Services - Joint Arrangements Private Contractors	900.00	11/09/2014	Communities
Redacted	Redacted	50669530	R5820 Agency Services - Joint Arrangements Private Contractors	720.00	11/09/2014	Communities
Redacted	Redacted	50674498	R5702 Payments to External Contractors	756.00	19/09/2014	Communities
Redacted	Redacted	50674655	R6106 Private Providers - Early Years Funding	519.75	24/09/2014	People Group
Redacted	Redacted	50666650	R4443 Professional Fees Admin	900.00	05/09/2014	Resources
Redacted	Redacted	50671434	R1601 Training - External	521.60	16/09/2014	People Group
Redacted	Redacted	50607303	R4608 Member's Expenses	800.00	17/09/2014	Resources
Redacted	Redacted	50668303	R4435 Swimming Instruction	1040.00	10/09/2014	People Group
Redacted	Redacted	50669280	R5604 Commissioned Works	2031.25	10/09/2014	People Group
Redacted	Redacted	50660779	R4433 Sport Instruction	1170.00	19/09/2014	People Group
Redacted	Redacted	50665962	R4613 Court & Police Expenses	5400.00	05/09/2014	Other Services
Redacted	Redacted	50670905	R2004 Building Maintenance - Aided	630.00	19/09/2014	Schools
Redacted	Redacted	50676162	R5814 Augmentation - Social care Clients	656.70	25/09/2014	People Group
Redacted	Redacted	50674506	R4409 Consultancy	500.00	30/09/2014	People Group
Redacted	Redacted	50679517	R4416 Setting Up Home costs	1000.00	29/09/2014	People Group
Redacted	Redacted	50656484	R5604 Commissioned Works	1750.00	05/09/2014	People Group
Redacted	Redacted	50679209	R4426 Medical Fees - Clients	870.00	26/09/2014	People Group
Redacted	Redacted	50679212	R4426 Medical Fees - Clients	1044.00	26/09/2014	People Group
Redacted	Redacted	50677894	R4615 Mortuary/Pathology Expenses	2362.40	29/09/2014	Other Services
Redacted	Redacted	50654764	R4615 Mortuary/Pathology Expenses	1464.40	05/09/2014	Other Services
Redacted	Redacted	50674832	R1502 Staff Medical Fees	3507.00	22/09/2014	Fire and Rescue
Redacted	Redacted	50679211	R4426 Medical Fees - Clients	870.00	26/09/2014	People Group
Redacted	Redacted	50666577	R4615 Mortuary/Pathology Expenses	3083.20	30/09/2014	Other Services
Redacted	Redacted	50655700	R4405 Child Protection - Psychological Assessment	903.74	04/09/2014	People Group
Redacted	Redacted	50661053	R4443 Professional Fees Admin	769.39	16/09/2014	Resources
Redacted	Redacted	50672517	R4443 Professional Fees Admin	1385.29	17/09/2014	Resources
Redacted	Redacted	50667035	R4443 Professional Fees Admin	746.40	17/09/2014	Resources
Redacted	Redacted	50672540	R4443 Professional Fees Admin	916.97	19/09/2014	Resources
Redacted	Redacted	50672543	R4443 Professional Fees Admin	784.99	29/09/2014	Resources
Redacted	Redacted	50672545	R4443 Professional Fees Admin	909.79	30/09/2014	Resources
Redacted	Redacted	50659731	R2301 Rates	3021.95	16/09/2014	Schools



Redacted	Redacted	50677880	R2301 Rates	1281.00	26/09/2014	Resources
Redacted	Redacted	50677880	R2301 Rates	1598.50	26/09/2014	Resources
Redacted	Redacted	50652058	R4409 Consultancy	700.00	03/09/2014	Communities
Redacted	Redacted	50663087	R4426 Medical Fees - Clients	522.00	03/09/2014	People Group
Redacted	Redacted	50679208	R4426 Medical Fees - Clients	1044.00	26/09/2014	People Group
Redacted	Redacted	50653051	R4402 Artists Fees	1000.00	03/09/2014	Resources
Redacted	Redacted	50676460	R4443 Professional Fees Admin	3650.00	26/09/2014	Resources
Redacted	Redacted	50666247	R4435 Swimming Instruction	720.00	05/09/2014	People Group
Redacted	Redacted	50679377	R4409 Consultancy	933.76	25/09/2014	Fire and Rescue
Redacted	Redacted	50666672	R4443 Professional Fees Admin	2250.00	15/09/2014	Resources
Redacted	Redacted	50642882	R6106 Private Providers - Early Years Funding	626.22	01/09/2014	People Group
Redacted	Redacted	50666880	R5806 Residential Care (Adults)	1415.28	08/09/2014	People Group
Redacted	Redacted	50671186	R4409 Consultancy	3280.50	19/09/2014	Resources
Redacted	Redacted	50667424	R1101 Agency Staff Pay	11200.00	16/09/2014	Resources
Redacted	Redacted	50663956	R1101 Agency Staff Pay	14000.00	16/09/2014	Resources
Redacted	Redacted	50666842	R5806 Residential Care (Adults)	1307.16	08/09/2014	People Group
Redacted	Redacted	50663600	R1601 Training - External	2570.00	03/09/2014	People Group
Redacted	Redacted	50666290	R4433 Sport Instruction	1125.00	19/09/2014	People Group
Redacted	Redacted	50674615	R6106 Private Providers - Early Years Funding	519.75	24/09/2014	People Group
Redacted	Redacted	50643009	R6106 Private Providers - Early Years Funding	2683.80	01/09/2014	People Group
Redacted	Redacted	50674556	R6106 Private Providers - Early Years Funding	1039.50	24/09/2014	People Group
Redacted	Redacted	50682075	R4603 Subsistence	603.57	30/09/2014	Other Services
Redacted	Redacted	50672677	R1408 Other Indirect Misc Employee Expenses	1650.00	17/09/2014	People Group
Redacted	Redacted	50643058	R6106 Private Providers - Early Years Funding	536.76	01/09/2014	People Group
Redacted	Redacted	50642948	R6106 Private Providers - Early Years Funding	894.60	01/09/2014	People Group
Redacted	Redacted	50674585	R6106 Private Providers - Early Years Funding	519.75	24/09/2014	People Group
Redacted	Redacted	50674678	R6106 Private Providers - Early Years Funding	519.75	24/09/2014	People Group
Redacted	Redacted	50682617	R4443 Professional Fees Admin	1250.00	30/09/2014	Resources
Redacted	Redacted	50674610	R6106 Private Providers - Early Years Funding	519.75	24/09/2014	People Group
Redacted	Redacted	50674614	R6106 Private Providers - Early Years Funding	519.75	24/09/2014	People Group
Redacted	Redacted	50642916	R6106 Private Providers - Early Years Funding	894.60	01/09/2014	People Group
Redacted	Redacted	50674589	R6106 Private Providers - Early Years Funding	519.75	24/09/2014	People Group
Redacted	Redacted	50669553	R4435 Swimming Instruction	530.00	23/09/2014	People Group
Redacted	Redacted	50676140	R4451 Driving Instruction Courses	760.00	23/09/2014	Communities
Redacted	Redacted	50657542	R4402 Artists Fees	500.00	18/09/2014	Resources
Redacted	Redacted	50642961	R6106 Private Providers - Early Years Funding	984.06	01/09/2014	People Group
Redacted	Redacted	50670143	R4443 Professional Fees Admin	3230.00	15/09/2014	Resources
Redacted	Redacted	50682636	R4928 Casualty Insurance Claims	1000.00	30/09/2014	Other Services
Redacted	Redacted	50665891	R4443 Professional Fees Admin	5600.00	05/09/2014	Resources
Redacted	Redacted	50665978	R4443 Professional Fees Admin	4400.00	05/09/2014	Resources
Redacted	Redacted	50659767	R4443 Professional Fees Admin	7250.00	02/09/2014	Resources
Redacted	Redacted	50670291	R4443 Professional Fees Admin	3375.00	15/09/2014	Resources
Redacted	Redacted	50665336	R1813 Teachers Pension Costs	8524.61	08/09/2014	People Group
Redacted	Redacted	50665334	R1813 Teachers Pension Costs	10467.17	08/09/2014	People Group
Redacted	Redacted	50669552	R9102 Reimbursements	10965.99	15/09/2014	People Group
Redacted	Redacted	50667619	R9102 Reimbursements	1578.57	08/09/2014	People Group
Redacted	Redacted	50654447	R5702 Payments to External Contractors	500.00	04/09/2014	Communities
Redacted	Redacted	50664141	R1601 Training - External	1000.00	25/09/2014	Resources
Redacted	Redacted	50670301	R4443 Professional Fees Admin	5625.00	15/09/2014	Resources
Redacted	Redacted	50673511	R9102 Reimbursements	2090.76	18/09/2014	People Group
Redacted	Redacted	50667606	R9102 Reimbursements	1186.38	08/09/2014	People Group
Redacted	Redacted	50672928	R5702 Payments to External Contractors	7950.16	22/09/2014	Communities
Redacted	Redacted	50670325	R4443 Professional Fees Admin	2625.00	15/09/2014	Resources
Redacted	Redacted	50665857	R4443 Professional Fees Admin	2000.00	05/09/2014	Resources
Redacted	Redacted	50665977	R4443 Professional Fees Admin	1180.00	05/09/2014	Resources
Redacted	Redacted	50666882	R5806 Residential Care (Adults)	2244.96	08/09/2014	People Group
Redacted	Redacted	50669480	R5848 Residential Care (Children)	750.00	10/09/2014	People Group
Redacted	Redacted	50671884	R4928 Casualty Insurance Claims	1114.96	16/09/2014	Other Services
Redacted	Redacted	50670153	R4443 Professional Fees Admin	2675.00	15/09/2014	Resources
Redacted	Redacted	50665890	R4443 Professional Fees Admin	3300.00	05/09/2014	Resources
Redacted	Redacted	50663507	R9102 Reimbursements	1405.93	01/09/2014	People Group
Redacted	Redacted	50663513	R9102 Reimbursements	1610.74	01/09/2014	People Group
Redacted	Redacted	50646233	R6106 Private Providers - Early Years Funding	805.14	01/09/2014	People Group

Redacted	Redacted	50675828	R4606 Pre-School Teachers Flexible Payments	599.00	22/09/2014	People Group
Redacted	Redacted	50666883	R5806 Residential Care (Adults)	1081.68	08/09/2014	People Group
Redacted	Redacted	50663598	R4058 Books	804.00	12/09/2014	Resources
Redacted	Redacted	50679207	R4426 Medical Fees - Clients	1044.00	26/09/2014	People Group
Redacted	Redacted	50643001	R6106 Private Providers - Early Years Funding	820.05	01/09/2014	People Group
Redacted	Redacted	50664662	R4426 Medical Fees - Clients	2262.00	03/09/2014	People Group
Redacted	Redacted	50679210	R4426 Medical Fees - Clients	522.00	26/09/2014	People Group
Redacted	Redacted	50679161	R4443 Professional Fees Admin	4000.00	26/09/2014	Resources
Redacted	Redacted	50670557	R4409 Consultancy	2923.72	17/09/2014	Fire and Rescue
Redacted	Redacted	50673730	R4304 Educational Initiatives	525.00	18/09/2014	Communities
Redacted	Redacted	50679045	R4443 Professional Fees Admin	2250.00	26/09/2014	Resources
Redacted	Redacted	50664002	R4402 Artists Fees	900.00	17/09/2014	Resources
Redacted	Redacted	50642950	R6106 Private Providers - Early Years Funding	984.06	01/09/2014	People Group
Redacted	Redacted	50677399	R1601 Training - External	1462.50	23/09/2014	Fire and Rescue
Redacted	Redacted	50664822	R6105 Direct Payments (Children)	835.20	03/09/2014	People Group
Redacted	Redacted	50667481	R4451 Driving Instruction Courses	570.00	08/09/2014	Communities
Redacted	Redacted	50680237	R4451 Driving Instruction Courses	570.00	26/09/2014	Communities
Redacted	Redacted	50674392	R4451 Driving Instruction Courses	685.00	19/09/2014	Communities
Redacted	Redacted	50658723	R2001 Buildings Maintenance	3477.65	19/09/2014	Resources
Redacted	Redacted	50661061	R4443 Professional Fees Admin	3900.00	04/09/2014	Resources
Redacted	Redacted	50660991	R4443 Professional Fees Admin	2300.00	04/09/2014	Resources
Redacted	Redacted	50679013	R4443 Professional Fees Admin	675.00	24/09/2014	Resources
Redacted	Redacted	50666208	R4433 Sport Instruction	600.00	11/09/2014	People Group
Redacted	Redacted	50674691	R6106 Private Providers - Early Years Funding	519.75	24/09/2014	People Group
Redacted	Redacted	50666631	R4443 Professional Fees Admin	1750.00	12/09/2014	Resources
Redacted	Redacted	50679104	R4443 Professional Fees Admin	6993.75	26/09/2014	Resources
Redacted	Redacted	50682596	R4443 Professional Fees Admin	700.00	30/09/2014	Resources
Redacted	Redacted	50674671	R6106 Private Providers - Early Years Funding	519.75	24/09/2014	People Group
Redacted	Redacted	50667197	R4433 Sport Instruction	935.00	12/09/2014	People Group
	REDACTIVE	P-Card		580.00	22/09/2014	
209278	Redinap Ltd	50677308	R2001 Buildings Maintenance	740.00	25/09/2014	Communities
205108	Redstor Ltd	50662504	R4512 Software	7254.20	02/09/2014	Resources
205108	Redstor Ltd	50662448	R4512 Software	6949.82	02/09/2014	Resources
205108	Redstor Ltd	50674215	R4512 Software	7320.89	22/09/2014	Resources
205108	Redstor Ltd	50667271	R4512 Software	-1333.33	22/09/2014	Resources
214947	Reed Executive Chauffeur Hire Limited	50667283	R4608 Member's Expenses	710.00	10/09/2014	Resources
100374	Regal Care Trading Ltd (Ashley Court Care Home)	50666706	R5806 Residential Care (Adults)	1680.64	08/09/2014	People Group
100321	Regal Healthcare Homes Limited	50666819	R5806 Residential Care (Adults)	1730.12	08/09/2014	People Group
100321	Regal Healthcare Homes Limited	50666819	R5806 Residential Care (Adults)	1843.32	08/09/2014	People Group
100321	Regal Healthcare Homes Limited	50666819	R5806 Residential Care (Adults)	5190.36	08/09/2014	People Group
100321	Regal Healthcare Homes Limited	50666819	R5806 Residential Care (Adults)	1730.12	08/09/2014	People Group
100321	Regal Healthcare Homes Limited	50666819	R5806 Residential Care (Adults)	1730.12	08/09/2014	People Group
100321	Regal Healthcare Homes Limited	50666819	R5806 Residential Care (Adults)	1730.12	08/09/2014	People Group
100321	Regal Healthcare Homes Limited	50666819	R5806 Residential Care (Adults)	1730.12	08/09/2014	People Group
100321	Regal Healthcare Homes Limited	50666819	R5806 Residential Care (Adults)	25272.11	08/09/2014	People Group
100321	Regal Healthcare Homes Limited	50666819	R5806 Residential Care (Adults)	9824.61	08/09/2014	People Group
100321	Regal Healthcare Homes Limited	50666819	R5806 Residential Care (Adults)	3460.24	08/09/2014	People Group
225213	Regency High School	50665031	R6107 SEN Statements Funding - Non-Maintained Schools	4317.00	05/09/2014	People Group
205120	Regency Taxis	50666176	R3202 Car Hire	1197.00	05/09/2014	Communities
226212	Rekindling Ltd	50667537	R5835 Residential and Inpatient Services	2700.00	26/09/2014	Communities
213407	Renaissance Learning UK	50672834	R4440 Admin Contracts	1425.00	17/09/2014	Schools
202855	Rentokil Initial Services Ltd (Initial Washroom Solutions)	50666012	R2703 Hygiene Services	861.86	04/09/2014	Resources
207692	Rentokil Initial UK Ltd (Rentokil Initial Pest Control)	50676572	R2705 Pest Control	2510.26	25/09/2014	Resources
100100	Rethink	50666936	R5806 Residential Care (Adults)	1732.00	08/09/2014	People Group
100100	Rethink	50666935	R5806 Residential Care (Adults)	5548.04	08/09/2014	People Group
100100	Rethink	50671078	R5807 SLA Social Care Provision	15000.00	22/09/2014	People Group
100100	Rethink	50671075	R5807 SLA Social Care Provision	15000.00	22/09/2014	People Group
100244	Rethink (Albany House)	50666691	R5806 Residential Care (Adults)	2872.36	08/09/2014	People Group
100002	Rethink (Thistley Lodge)	50666999	R5806 Residential Care (Adults)	5946.84	08/09/2014	People Group
223363	Rhodar Ltd	50596363	C1030 New Construction, Conversion & Renovation	-1420.00	10/09/2014	Capital
223363	Rhodar Ltd	50657658	C1030 New Construction, Conversion & Renovation	7520.00	10/09/2014	Capital
223363	Rhodar Ltd	50637955	C1030 New Construction, Conversion & Renovation	670.00	10/09/2014	Capital
223363	Rhodar Ltd	50672211	C1030 New Construction, Conversion & Renovation	8188.00	18/09/2014	Capital
100052	Richmond Healthcare Ltd	50666937	R5806 Residential Care (Adults)	3174.80	08/09/2014	People Group

100052	Richmond Healthcare Ltd	50666937	R5806 Residential Care (Adults)	3080.00	08/09/2014	People Group
100052	Richmond Healthcare Ltd	50666937	R5806 Residential Care (Adults)	6408.12	08/09/2014	People Group
100052	Richmond Healthcare Ltd	50666937	R5806 Residential Care (Adults)	5520.00	08/09/2014	People Group
100052	Richmond Healthcare Ltd	50666937	R5806 Residential Care (Adults)	2760.84	08/09/2014	People Group
100052	Richmond Healthcare Ltd	50666937	R5806 Residential Care (Adults)	3400.00	08/09/2014	People Group
100052	Richmond Healthcare Ltd	50666937	R5806 Residential Care (Adults)	3600.00	08/09/2014	People Group
205164	Ricoh UK Ltd	50670811	R4440 Admin Contracts	1270.16	15/09/2014	Schools
205164	Ricoh UK Ltd	50671993	R4315 Reprographics Curriculum	677.44	16/09/2014	Schools
205167	Ridge and Partners Llp	50668396	C1050 External Fees	1327.27	26/09/2014	Capital
205167	Ridge and Partners Llp	50669469	C1050 External Fees	791.50	26/09/2014	Capital
205167	Ridge and Partners Llp	50667277	R2090 Internal Expenditure - Devolved Maintenance (Via Psd)	1239.00	26/09/2014	Resources
205167	Ridge and Partners Llp	50672099	C1050 External Fees	737.15	26/09/2014	Capital
205167	Ridge and Partners Llp	50672098	C1050 External Fees	1105.02	26/09/2014	Capital
205167	Ridge and Partners Llp	50669894	C1050 External Fees	632.50	26/09/2014	Capital
205174	Rio Asphalt & Paving Co Ltd	50673797	C1030 New Construction, Conversion & Renovation	36238.00	19/09/2014	Capital
205174	Rio Asphalt & Paving Co Ltd	50672095	C1030 New Construction, Conversion & Renovation	47982.64	19/09/2014	Capital
205174	Rio Asphalt & Paving Co Ltd	50676473	C1030 New Construction, Conversion & Renovation	20252.89	24/09/2014	Capital
205175	Rising Stars UK Ltd	50670520	R4505 ICT Supplies / Consumables	965.00	12/09/2014	Schools
205175	Rising Stars UK Ltd	50673764	R4056 Learning Resources Curriculum	965.00	18/09/2014	Schools
205175	Rising Stars UK Ltd	50677391	R4058 Books	1029.12	23/09/2014	Schools
205175	Rising Stars UK Ltd	50677387	R4058 Books	969.95	23/09/2014	Schools
205175	Rising Stars UK Ltd	50680465	R4056 Learning Resources Curriculum	1704.95	26/09/2014	Schools
218072	Riverside Academy	50671781	R6107 SEN Statements Funding - Non-Maintained Schools	1286.00	17/09/2014	People Group
218072	Riverside Academy	50656479	R4905 Contingency	5614.00	19/09/2014	Schools
226264	RMBI (Barford Court)	50666713	R5806 Residential Care (Adults)	2908.57	08/09/2014	People Group
100213	RMBI (James Terry Court)	50666940	R5806 Residential Care (Adults)	1796.48	08/09/2014	People Group
207937	RMD Technologies Ltd	50670490	R4440 Admin Contracts	3960.00	26/09/2014	Schools
205186	RNIB	50666598	R5702 Payments to External Contractors	25826.66	08/09/2014	People Group
205185	Rnib Services Ltd	50665142	R6107 SEN Statements Funding - Non-Maintained Schools	27746.00	03/09/2014	People Group
205185	Rnib Services Ltd	50665150	R6107 SEN Statements Funding - Non-Maintained Schools	24330.00	03/09/2014	People Group
205185	Rnib Services Ltd	50665146	R6107 SEN Statements Funding - Non-Maintained Schools	17884.00	03/09/2014	People Group
205185	Rnib Services Ltd	50665164	R6107 SEN Statements Funding - Non-Maintained Schools	32573.00	03/09/2014	People Group
205185	Rnib Services Ltd	50674237	R6107 SEN Statements Funding - Non-Maintained Schools	19464.00	22/09/2014	People Group
205185	Rnib Services Ltd	50673325	R6107 SEN Statements Funding - Non-Maintained Schools	23870.00	26/09/2014	People Group
205185	Rnib Services Ltd	50677300	R5848 Residential Care (Children)	43135.00	26/09/2014	People Group
209159	Roadie Fibres Ltd	50659688	R5702 Payments to External Contractors	516.60	03/09/2014	Communities
209159	Roadie Fibres Ltd	50672328	R5702 Payments to External Contractors	540.40	17/09/2014	Communities
209159	Roadie Fibres Ltd	50672325	R5702 Payments to External Contractors	655.20	17/09/2014	Communities
209159	Roadie Fibres Ltd	50672293	R5702 Payments to External Contractors	582.40	17/09/2014	Communities
209159	Roadie Fibres Ltd	50672272	R5702 Payments to External Contractors	543.90	17/09/2014	Communities
209159	Roadie Fibres Ltd	50672326	R5702 Payments to External Contractors	578.69	17/09/2014	Communities
209159	Roadie Fibres Ltd	50672304	R5702 Payments to External Contractors	644.00	18/09/2014	Communities
209159	Roadie Fibres Ltd	50672327	R5702 Payments to External Contractors	575.19	18/09/2014	Communities
209159	Roadie Fibres Ltd	50679238	R5702 Payments to External Contractors	582.40	25/09/2014	Communities
209159	Roadie Fibres Ltd	50679256	R5702 Payments to External Contractors	524.65	25/09/2014	Communities
209159	Roadie Fibres Ltd	50679252	R5702 Payments to External Contractors	525.00	26/09/2014	Communities
209159	Roadie Fibres Ltd	50681290	R5702 Payments to External Contractors	651.70	29/09/2014	Communities
205193	Robert Bruce Construction Ltd	50663449	R2022 Building (LB)	38000.00	04/09/2014	Resources
205193	Robert Bruce Construction Ltd	50678813	C1030 New Construction, Conversion & Renovation	80713.45	26/09/2014	Capital
205193	Robert Bruce Construction Ltd	50678811	R2022 Building (LB)	19090.72	26/09/2014	Resources
205193	Robert Bruce Construction Ltd	50682186	R2022 Building (LB)	40000.00	30/09/2014	Resources
205193	Robert Bruce Construction Ltd	50682195	R2022 Building (LB)	13300.00	30/09/2014	Resources
205193	Robert Bruce Construction Ltd	50682188	R2022 Building (LB)	11025.00	30/09/2014	Resources
213677	Robert Tilford (Dunkleys Farm Partnership)	50672368	R2001 Buildings Maintenance	1186.00	17/09/2014	Resources
213677	Robert Tilford (Dunkleys Farm Partnership)	50672419	R2001 Buildings Maintenance	896.08	24/09/2014	Resources
213677	Robert Tilford (Dunkleys Farm Partnership)	50672367	R2001 Buildings Maintenance	2000.00	24/09/2014	Resources
223993	Roberts Coaches Ltd	50671164	R5204 Concessionary Fares	595.66	24/09/2014	Communities
205219	Rod Newbury General Builders Ltd	50669920	C1030 New Construction, Conversion & Renovation	880.00	11/09/2014	Capital
205219	Rod Newbury General Builders Ltd	50669917	C1030 New Construction, Conversion & Renovation	1453.00	12/09/2014	Capital
225671	Roker Lane Ltd t/a Atkinson Lewis	50676469	R4443 Professional Fees Admin	3000.00	26/09/2014	Resources
205230	Roleplay UK Ltd	50677381	R1601 Training - External	991.20	23/09/2014	Fire and Rescue
205230	Roleplay UK Ltd	50677707	R1601 Training - External	1240.00	23/09/2014	Fire and Rescue
209304	Rollason Engineering	50668280	R4018 Equipment Repair & Maintenance	530.00	12/09/2014	Communities

205235	Rompa / Winslow	50672748	R4007 Equipment	2598.95	25/09/2014	People Group
208879	RoSA	50666268	R4410 Counselling Service	940.00	09/09/2014	People Group
208879	RoSA	50674139	R4410 Counselling Service	940.00	18/09/2014	People Group
218641	Rosebird Developments Limited (t/a The Bird Group of Companies)	50668057	C1050 External Fees	15336.98	09/09/2014	Capital
226428	Rossie Secure Accommodation Services	50667560	R5848 Residential Care (Children)	24544.00	16/09/2014	People Group
224251	Routeways Ltd	50668123	R5702 Payments to External Contractors	8500.00	10/09/2014	Communities
100323	Roxburgh House	50666938	R5806 Residential Care (Adults)	609.24	08/09/2014	People Group
100323	Roxburgh House	50666938	R5806 Residential Care (Adults)	1845.04	08/09/2014	People Group
100323	Roxburgh House	50666938	R5806 Residential Care (Adults)	1958.40	08/09/2014	People Group
100323	Roxburgh House	50666938	R5806 Residential Care (Adults)	1845.04	08/09/2014	People Group
100323	Roxburgh House	50666938	R5806 Residential Care (Adults)	14720.32	08/09/2014	People Group
100323	Roxburgh House	50666938	R5806 Residential Care (Adults)	3690.08	08/09/2014	People Group
100323	Roxburgh House	50666938	R5806 Residential Care (Adults)	1845.04	08/09/2014	People Group
100323	Roxburgh House	50676674	R5806 Residential Care (Adults)	4415.01	23/09/2014	People Group
100324	Royal Leamington Spa Nursing Home Limited	50666939	R5806 Residential Care (Adults)	10491.60	08/09/2014	People Group
100324	Royal Leamington Spa Nursing Home Limited	50666939	R5806 Residential Care (Adults)	5044.91	08/09/2014	People Group
100324	Royal Leamington Spa Nursing Home Limited	50666939	R5806 Residential Care (Adults)	1743.92	08/09/2014	People Group
100324	Royal Leamington Spa Nursing Home Limited	50666939	R5806 Residential Care (Adults)	-1388.52	08/09/2014	People Group
100324	Royal Leamington Spa Nursing Home Limited	50666939	R5806 Residential Care (Adults)	5916.87	08/09/2014	People Group
100324	Royal Leamington Spa Nursing Home Limited	50666939	R5806 Residential Care (Adults)	1743.92	08/09/2014	People Group
100324	Royal Leamington Spa Nursing Home Limited	50666939	R5806 Residential Care (Adults)	6827.80	08/09/2014	People Group
	ROYAL MAIL GROUP	P-Card		944.40	29/09/2014	
210889	Royal Mail Group Ltd (****3201)	50664040	R4309 Postage & Carriage	787.00	08/09/2014	People Group
205265	Royal School For The Deaf	50674868	R6107 SEN Statements Funding - Non-Maintained Schools	8425.34	26/09/2014	People Group
205265	Royal School For The Deaf	50674875	R6107 SEN Statements Funding - Non-Maintained Schools	6462.34	26/09/2014	People Group
205265	Royal School For The Deaf	50675802	R6107 SEN Statements Funding - Non-Maintained Schools	8066.33	26/09/2014	People Group
205265	Royal School For The Deaf	50675788	R6107 SEN Statements Funding - Non-Maintained Schools	8066.00	26/09/2014	People Group
205265	Royal School For The Deaf	50674879	R6107 SEN Statements Funding - Non-Maintained Schools	6462.34	26/09/2014	People Group
205271	RSC Enterprise Ltd	50642914	R6106 Private Providers - Early Years Funding	6977.88	01/09/2014	People Group
210205	Rugby Bareboards Trust	50670984	R5207 Re-useable Credits	624.36	15/09/2014	Communities
205279	Rugby Borough Council (****4383)	50667760	R5210 Civil Parking Enforcement Payments	112349.00	08/09/2014	Communities
205279	Rugby Borough Council (****4383)	50670316	R5206 Excess / Bulk haulage	7777.90	12/09/2014	Communities
205279	Rugby Borough Council (****4383)	50671195	R6104 Social Care - Section 17 Payments	797.21	15/09/2014	People Group
205279	Rugby Borough Council (****4383)	50668104	R5702 Payments to External Contractors	6821.00	16/09/2014	Communities
205279	Rugby Borough Council (****4383)	50668218	R5206 Excess / Bulk haulage	5882.39	18/09/2014	Communities
205279	Rugby Borough Council (****4383)	50674798	R5702 Payments to External Contractors	6821.00	22/09/2014	Communities
205288	Rugby High School (ACAD)	50671787	R6107 SEN Statements Funding - Non-Maintained Schools	1170.00	17/09/2014	People Group
219197	Runwood Homes Limited	50666861	R5806 Residential Care (Adults)	23226.80	08/09/2014	People Group
219197	Runwood Homes Limited	50666861	R5806 Residential Care (Adults)	9810.72	08/09/2014	People Group
219197	Runwood Homes Limited	50666861	R5806 Residential Care (Adults)	2266.97	08/09/2014	People Group
219197	Runwood Homes Limited	50666861	R5806 Residential Care (Adults)	12643.51	08/09/2014	People Group
219197	Runwood Homes Limited	50666861	R5806 Residential Care (Adults)	5408.04	08/09/2014	People Group
219197	Runwood Homes Limited	50666861	R5806 Residential Care (Adults)	2639.64	08/09/2014	People Group
219197	Runwood Homes Limited	50666901	R5806 Residential Care (Adults)	13416.08	08/09/2014	People Group
219197	Runwood Homes Limited	50666901	R5806 Residential Care (Adults)	8008.04	08/09/2014	People Group
219197	Runwood Homes Limited	50666901	R5806 Residential Care (Adults)	1802.68	08/09/2014	People Group
219197	Runwood Homes Limited	50666901	R5806 Residential Care (Adults)	19836.89	08/09/2014	People Group
219197	Runwood Homes Limited	50666901	R5806 Residential Care (Adults)	5408.04	08/09/2014	People Group
219197	Runwood Homes Limited	50666901	R5806 Residential Care (Adults)	7002.68	08/09/2014	People Group
219197	Runwood Homes Limited	50666901	R5806 Residential Care (Adults)	2685.43	08/09/2014	People Group
219197	Runwood Homes Limited	50666901	R5806 Residential Care (Adults)	4402.68	08/09/2014	People Group
219197	Runwood Homes Limited	50666912	R5806 Residential Care (Adults)	1802.68	08/09/2014	People Group
219197	Runwood Homes Limited	50666912	R5806 Residential Care (Adults)	5601.18	08/09/2014	People Group
219197	Runwood Homes Limited	50666912	R5806 Residential Care (Adults)	11613.40	08/09/2014	People Group
219197	Runwood Homes Limited	50666912	R5806 Residential Care (Adults)	3605.36	08/09/2014	People Group
219197	Runwood Homes Limited	50666912	R5806 Residential Care (Adults)	5408.04	08/09/2014	People Group
219197	Runwood Homes Limited	50666986	R5806 Residential Care (Adults)	1802.68	08/09/2014	People Group
219197	Runwood Homes Limited	50666986	R5806 Residential Care (Adults)	-2704.02	08/09/2014	People Group
219197	Runwood Homes Limited	50666986	R5806 Residential Care (Adults)	3605.36	08/09/2014	People Group
219197	Runwood Homes Limited	50666986	R5806 Residential Care (Adults)	1098.22	08/09/2014	People Group
219197	Runwood Homes Limited	50666986	R5806 Residential Care (Adults)	1802.68	08/09/2014	People Group
219197	Runwood Homes Limited	50666986	R5806 Residential Care (Adults)	1802.68	08/09/2014	People Group
219197	Runwood Homes Limited	50666986	R5806 Residential Care (Adults)	19789.84	08/09/2014	People Group

219197	Runwood Homes Limited	50666986	R5806 Residential Care (Adults)	9810.72	08/09/2014	People Group
219197	Runwood Homes Limited	50666986	R5806 Residential Care (Adults)	1802.68	08/09/2014	People Group
219197	Runwood Homes Limited	50666986	R5806 Residential Care (Adults)	4329.66	08/09/2014	People Group
219197	Runwood Homes Limited	50666986	R5806 Residential Care (Adults)	1802.68	08/09/2014	People Group
219197	Runwood Homes Limited	50666730	R5806 Residential Care (Adults)	16224.12	08/09/2014	People Group
219197	Runwood Homes Limited	50666730	R5806 Residential Care (Adults)	9191.65	08/09/2014	People Group
219197	Runwood Homes Limited	50666730	R5806 Residential Care (Adults)	8008.04	08/09/2014	People Group
219197	Runwood Homes Limited	50666730	R5806 Residential Care (Adults)	6205.36	08/09/2014	People Group
219197	Runwood Homes Limited	50666730	R5806 Residential Care (Adults)	3605.36	08/09/2014	People Group
219197	Runwood Homes Limited	50666730	R5806 Residential Care (Adults)	1802.68	08/09/2014	People Group
219197	Runwood Homes Limited	50666736	R5806 Residential Care (Adults)	33334.69	08/09/2014	People Group
219197	Runwood Homes Limited	50666736	R5806 Residential Care (Adults)	8560.13	08/09/2014	People Group
219197	Runwood Homes Limited	50666736	R5806 Residential Care (Adults)	3605.36	08/09/2014	People Group
219197	Runwood Homes Limited	50666736	R5806 Residential Care (Adults)	1802.68	08/09/2014	People Group
219197	Runwood Homes Limited	50666793	R5806 Residential Care (Adults)	5408.04	08/09/2014	People Group
219197	Runwood Homes Limited	50666793	R5806 Residential Care (Adults)	6205.36	08/09/2014	People Group
219197	Runwood Homes Limited	50666793	R5806 Residential Care (Adults)	1802.68	08/09/2014	People Group
219197	Runwood Homes Limited	50666793	R5806 Residential Care (Adults)	32864.38	08/09/2014	People Group
219197	Runwood Homes Limited	50666793	R5806 Residential Care (Adults)	3605.36	08/09/2014	People Group
219197	Runwood Homes Limited	50666793	R5806 Residential Care (Adults)	1802.68	08/09/2014	People Group
219197	Runwood Homes Limited	50666793	R5806 Residential Care (Adults)	3605.36	08/09/2014	People Group
219197	Runwood Homes Limited	50666860	R5806 Residential Care (Adults)	7854.57	08/09/2014	People Group
219197	Runwood Homes Limited	50666860	R5806 Residential Care (Adults)	8008.04	08/09/2014	People Group
219197	Runwood Homes Limited	50666860	R5806 Residential Care (Adults)	4402.68	08/09/2014	People Group
219197	Runwood Homes Limited	50666860	R5806 Residential Care (Adults)	29432.16	08/09/2014	People Group
219197	Runwood Homes Limited	50666860	R5806 Residential Care (Adults)	3540.98	08/09/2014	People Group
219197	Runwood Homes Limited	50666860	R5806 Residential Care (Adults)	8176.44	08/09/2014	People Group
219197	Runwood Homes Limited	50666860	R5806 Residential Care (Adults)	1802.68	08/09/2014	People Group
219197	Runwood Homes Limited	50666860	R5806 Residential Care (Adults)	2382.11	08/09/2014	People Group
219197	Runwood Homes Limited	50666861	R5806 Residential Care (Adults)	1802.68	08/09/2014	People Group
219197	Runwood Homes Limited	50666861	R5806 Residential Care (Adults)	1802.68	08/09/2014	People Group
219197	Runwood Homes Limited	50667865	R5806 Residential Care (Adults)	3991.64	30/09/2014	People Group
219197	Runwood Homes Limited	50670452	R5806 Residential Care (Adults)	2060.20	30/09/2014	People Group
219197	Runwood Homes Limited	50670437	R5806 Residential Care (Adults)	3347.83	30/09/2014	People Group
219197	Runwood Homes Limited	50667699	R5806 Residential Care (Adults)	3991.64	30/09/2014	People Group
219197	Runwood Homes Limited	50667834	R5806 Residential Care (Adults)	3991.64	30/09/2014	People Group
219197	Runwood Homes Limited	50667858	R5806 Residential Care (Adults)	3991.64	30/09/2014	People Group
219197	Runwood Homes Limited	50667860	R5806 Residential Care (Adults)	7983.28	30/09/2014	People Group
219197	Runwood Homes Limited	50667863	R5806 Residential Care (Adults)	3991.64	30/09/2014	People Group
219197	Runwood Homes Limited	50670703	R5806 Residential Care (Adults)	1030.10	30/09/2014	People Group
219197	Runwood Homes Limited	50667868	R5806 Residential Care (Adults)	5987.46	30/09/2014	People Group
219197	Runwood Homes Limited	50667869	R5806 Residential Care (Adults)	3991.64	30/09/2014	People Group
219197	Runwood Homes Limited	50667871	R5806 Residential Care (Adults)	5987.46	30/09/2014	People Group
219197	Runwood Homes Limited	50669105	R5806 Residential Care (Adults)	7983.28	30/09/2014	People Group
100436	Rushcliffe Care Ltd (Loudoun House)	50666859	R5806 Residential Care (Adults)	1450.36	08/09/2014	People Group
218514	Ruth Laband Counselling	50667209	R4410 Counselling Service	600.00	05/09/2014	People Group
209111	Ruth Miskin Literacy Ltd	50670990	R1690 Internal Expenditure - Training	1500.00	15/09/2014	Schools
100315	RVS Care Ltd T/A Orton Manor Nursing Home	50666903	R5806 Residential Care (Adults)	1872.20	08/09/2014	People Group
226145	S J Richford t/a The Swan Hotel	50666157	R6104 Social Care - Section 17 Payments	735.00	10/09/2014	People Group
100191	S R Care Ltd	50666976	R5806 Residential Care (Adults)	1644.00	08/09/2014	People Group
205474	S.C.T. Electrics Ltd	50667882	R2001 Buildings Maintenance	1985.00	08/09/2014	Communities
205474	S.C.T. Electrics Ltd	50670463	R2001 Buildings Maintenance	773.16	12/09/2014	Communities
205474	S.C.T. Electrics Ltd	50572127	R2001 Buildings Maintenance	544.32	24/09/2014	Communities
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Care	50653929	R5822 Foster Care Payments - External	8678.70	03/09/2014	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Care	50656091	R5822 Foster Care Payments - External	9259.39	10/09/2014	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Care	50656086	R5822 Foster Care Payments - External	5706.17	10/09/2014	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Care	50676732	R5822 Foster Care Payments - External	2986.80	29/09/2014	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd) t/a Swap Foster Care	50676725	R5822 Foster Care Payments - External	5522.10	29/09/2014	People Group
205397	Sable Leigh Consultancy Ltd	50667761	C1050 External Fees	1863.00	08/09/2014	Capital
205397	Sable Leigh Consultancy Ltd	50667723	C1050 External Fees	1173.00	08/09/2014	Capital
205397	Sable Leigh Consultancy Ltd	50663629	C1050 External Fees	20094.45	09/09/2014	Capital
205401	Safeline Warwick Ltd	50664558	R5807 SLA Social Care Provision	12500.00	08/09/2014	People Group
216844	Safespaces (Cornholme) Ltd	50659266	R4035 Personal Requisites	6084.00	05/09/2014	People Group

	Sainsbury's Supermarkets Ltd	CHAPS	R4104 Food Costs/Provisions	4875.00	02/09/2014	Resources Group
100048	Salford House	50666943	R5806 Residential Care (Adults)	4609.48	08/09/2014	People Group
100048	Salford House	50666943	R5806 Residential Care (Adults)	3698.96	08/09/2014	People Group
100048	Salford House	50666943	R5806 Residential Care (Adults)	1849.48	08/09/2014	People Group
216258	Sanctuary Care Ltd (Aashna House)	50666685	R5806 Residential Care (Adults)	1883.52	08/09/2014	People Group
216258	Sanctuary Care Ltd (Aashna House)	50666685	R5806 Residential Care (Adults)	1883.52	08/09/2014	People Group
221929	Sanctuary Care Ltd (Lammas House)	50666851	R5806 Residential Care (Adults)	1825.16	08/09/2014	People Group
217694	Sanctuary Care Ltd T/A Briarscroft Care Home	50666732	R5806 Residential Care (Adults)	1680.64	08/09/2014	People Group
215278	Sanctuary Personnel Ltd (****3146)	50655005	R1101 Agency Staff Pay	846.19	02/09/2014	People Group
215278	Sanctuary Personnel Ltd (****3146)	50663459	R1101 Agency Staff Pay	871.06	09/09/2014	People Group
215278	Sanctuary Personnel Ltd (****3146)	50665332	R1101 Agency Staff Pay	893.09	16/09/2014	People Group
215278	Sanctuary Personnel Ltd (****3146)	50669123	R1101 Agency Staff Pay	866.82	23/09/2014	People Group
215278	Sanctuary Personnel Ltd (****3146)	50674866	R1101 Agency Staff Pay	746.20	30/09/2014	People Group
210728	Sarah Capper Get out of the Classroom	50676065	R1601 Training - External	725.00	22/09/2014	Schools
205443	Saunders of Stapleton Ltd	50668238	R4030 Materials	1150.00	09/09/2014	Communities
205443	Saunders of Stapleton Ltd	50668232	R4030 Materials	2128.00	11/09/2014	Communities
205443	Saunders of Stapleton Ltd	50668257	R4030 Materials	7200.00	11/09/2014	Communities
205742	Savills L&P as agent for St Johns College	50672466	R2201 Rent	500.00	26/09/2014	Resources
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatton)	50642886	R6106 Private Providers - Early Years Funding	1789.20	01/09/2014	People Group
220279	Saw The Gap Ltd t/a Banana Moon Hatton Nursery (Hatton)	50674594	R6106 Private Providers - Early Years Funding	519.75	24/09/2014	People Group
205452	Scania (Great Britain) Ltd	50663682	R3004 Repair & Maintenance Of Vehicles	987.57	05/09/2014	Communities
205452	Scania (Great Britain) Ltd	50663691	R3004 Repair & Maintenance Of Vehicles	2410.12	05/09/2014	Communities
205455	Schofield & Sims Ltd	50672007	R4204 Purchase Of Uniforms For Resale	780.15	18/09/2014	Schools
219008	Sea & Sea	50666112	R4019 Fire Equipment Purchase	773.37	26/09/2014	Fire and Rescue
225909	Security Care Ltd	50667998	R2001 Buildings Maintenance	11093.00	26/09/2014	Communities
100326	Sedlescombe Park Residential Home	50666947	R5806 Residential Care (Adults)	5521.92	08/09/2014	People Group
100326	Sedlescombe Park Residential Home	50666946	R5806 Residential Care (Adults)	2400.00	08/09/2014	People Group
100326	Sedlescombe Park Residential Home	50666946	R5806 Residential Care (Adults)	12093.60	08/09/2014	People Group
100326	Sedlescombe Park Residential Home	50666947	R5806 Residential Care (Adults)	1840.64	08/09/2014	People Group
100326	Sedlescombe Park Residential Home	50676673	R5806 Residential Care (Adults)	2498.01	23/09/2014	People Group
210710	Seedlings Day Nursery	50642864	R6106 Private Providers - Early Years Funding	5457.06	01/09/2014	People Group
205483	Seesaw Nursery	50643064	R6106 Private Providers - Early Years Funding	11421.06	01/09/2014	People Group
205483	Seesaw Nursery	50674665	R6106 Private Providers - Early Years Funding	5717.25	24/09/2014	People Group
221297	Selborne Care Ltd	50666948	R5806 Residential Care (Adults)	7008.00	08/09/2014	People Group
222171	Select Primicare Ltd	50666949	R5806 Residential Care (Adults)	2173.12	08/09/2014	People Group
205488	Sellick Partnership Group Ltd - Legal Divisio	50654954	R1101 Agency Staff Pay	570.00	05/09/2014	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50654960	R1101 Agency Staff Pay	646.00	12/09/2014	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50666665	R1101 Agency Staff Pay	711.17	12/09/2014	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50663605	R1101 Agency Staff Pay	759.80	19/09/2014	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50663617	R1101 Agency Staff Pay	648.50	25/09/2014	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50667713	R1101 Agency Staff Pay	579.50	26/09/2014	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50667673	R1101 Agency Staff Pay	657.23	26/09/2014	Resources
205488	Sellick Partnership Group Ltd - Legal Divisio	50663620	R1101 Agency Staff Pay	693.50	26/09/2014	Resources
205489	Senad Ltd	50666727	R5806 Residential Care (Adults)	1844.29	08/09/2014	People Group
205489	Senad Ltd	50672151	R6107 SEN Statements Funding - Non-Maintained Schools	40482.67	22/09/2014	People Group
100376	Sense	50666974	R5806 Residential Care (Adults)	15648.96	08/09/2014	People Group
207712	Serco Home Affairs	50678919	R1601 Training - External	944.00	25/09/2014	Schools
207712	Serco Home Affairs	50681737	R1601 Training - External	944.00	29/09/2014	Schools
205497	Sevacare (UK) Ltd	50664713	R5805 Homecare - External Domiciliary (Adults)	1733.76	02/09/2014	People Group
205497	Sevacare (UK) Ltd	50664710	R5805 Homecare - External Domiciliary (Adults)	753.36	02/09/2014	People Group
205497	Sevacare (UK) Ltd	50664704	R5805 Homecare - External Domiciliary (Adults)	1348.48	02/09/2014	People Group
205497	Sevacare (UK) Ltd	50664700	R5805 Homecare - External Domiciliary (Adults)	1018.24	02/09/2014	People Group
205497	Sevacare (UK) Ltd	50664714	R5805 Homecare - External Domiciliary (Adults)	577.92	02/09/2014	People Group
205497	Sevacare (UK) Ltd	50664702	R5805 Homecare - External Domiciliary (Adults)	770.56	02/09/2014	People Group
205497	Sevacare (UK) Ltd	50665577	R5805 Homecare - External Domiciliary (Adults)	535.92	04/09/2014	People Group
205497	Sevacare (UK) Ltd	50665586	R5805 Homecare - External Domiciliary (Adults)	625.24	04/09/2014	People Group
205497	Sevacare (UK) Ltd	50673752	R5805 Homecare - External Domiciliary (Adults)	1541.12	18/09/2014	People Group
205497	Sevacare (UK) Ltd	50673738	R5805 Homecare - External Domiciliary (Adults)	1265.92	18/09/2014	People Group
205497	Sevacare (UK) Ltd	50681005	R5805 Homecare - External Domiciliary (Adults)	653.60	26/09/2014	People Group
205497	Sevacare (UK) Ltd	50681059	R5805 Homecare - External Domiciliary (Adults)	1733.76	26/09/2014	People Group
205497	Sevacare (UK) Ltd	50681048	R5805 Homecare - External Domiciliary (Adults)	770.56	26/09/2014	People Group
205497	Sevacare (UK) Ltd	50681018	R5805 Homecare - External Domiciliary (Adults)	1348.48	26/09/2014	People Group
205497	Sevacare (UK) Ltd	50681008	R5805 Homecare - External Domiciliary (Adults)	1698.48	26/09/2014	People Group

205497	Sevacare (UK) Ltd	50681003	R5805 Homecare - External Domiciliary (Adults)	577.92	26/09/2014	People Group
205497	Sevacare (UK) Ltd	50682056	R5805 Homecare - External Domiciliary (Adults)	535.92	29/09/2014	People Group
205497	Sevacare (UK) Ltd	50681035	R5805 Homecare - External Domiciliary (Adults)	1018.24	29/09/2014	People Group
205497	Sevacare (UK) Ltd	50682053	R5805 Homecare - External Domiciliary (Adults)	625.24	29/09/2014	People Group
205497	Sevacare (UK) Ltd	50682061	R5805 Homecare - External Domiciliary (Adults)	535.92	29/09/2014	People Group
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50658330	R1101 Agency Staff Pay	2500.00	09/09/2014	People Group
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50660784	R1101 Agency Staff Pay	2500.00	16/09/2014	People Group
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50667913	R1101 Agency Staff Pay	2500.00	23/09/2014	People Group
222189	Seven Resourcing Ltd - Seven Social Care Ltd (Executive)	50674517	R1101 Agency Staff Pay	2041.40	30/09/2014	People Group
205501	Severn Trent Water Ltd (****5790)	50666015	R2402 Water Supply Rv	546.04	04/09/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50666127	R2402 Water Supply Rv	823.50	05/09/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50666129	R2402 Water Supply Rv	632.24	05/09/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50666308	R2401 Water Supply Metered	1248.35	05/09/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50666125	R2402 Water Supply Rv	739.03	05/09/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50666126	R2402 Water Supply Rv	821.09	05/09/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50666144	R2402 Water Supply Rv	744.06	05/09/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50667663	R2401 Water Supply Metered	776.88	08/09/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50669437	R2402 Water Supply Rv	1695.06	10/09/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50660771	R2401 Water Supply Metered	947.79	10/09/2014	Communities
205501	Severn Trent Water Ltd (****5790)	50669847	R2402 Water Supply Rv	1883.39	11/09/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50669860	R2402 Water Supply Rv	2214.24	11/09/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50670010	R2401 Water Supply Metered	1362.33	11/09/2014	Communities
205501	Severn Trent Water Ltd (****5790)	50669855	R2402 Water Supply Rv	1242.48	11/09/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50670538	R2401 Water Supply Metered	1315.04	12/09/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50669862	R2402 Water Supply Rv	1000.44	12/09/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50670954	R2401 Water Supply Metered	1029.72	15/09/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50670841	R2401 Water Supply Metered	958.71	15/09/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50670794	R2401 Water Supply Metered	1274.13	15/09/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50672581	R2401 Water Supply Metered	915.40	17/09/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50672479	R2401 Water Supply Metered	1191.66	17/09/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50672336	R2402 Water Supply Rv	1061.02	17/09/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50672308	R2401 Water Supply Metered	1381.72	17/09/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50673246	R2401 Water Supply Metered	797.45	18/09/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50674915	R2401 Water Supply Metered	638.86	19/09/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50674902	R2401 Water Supply Metered	526.65	19/09/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50675590	R2402 Water Supply Rv	879.00	22/09/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50675751	R2401 Water Supply Metered	564.62	22/09/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50676069	R2401 Water Supply Metered	740.23	22/09/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50675931	R2401 Water Supply Metered	944.39	22/09/2014	Schools
205501	Severn Trent Water Ltd (****5790)	50675856	R2402 Water Supply Rv	618.01	22/09/2014	Resources
205501	Severn Trent Water Ltd (****5790)	50675936	R2402 Water Supply Rv	618.01	22/09/2014	Resources
100394	Shakespeare House Rest Home	50666950	R5806 Residential Care (Adults)	2120.00	08/09/2014	People Group
100457	Shakti Nursing Home	50666951	R5806 Residential Care (Adults)	2045.20	08/09/2014	People Group
218647	Shapes Day Nursery Ltd	50642884	R6106 Private Providers - Early Years Funding	5367.60	01/09/2014	People Group
218647	Shapes Day Nursery Ltd	50674651	R6106 Private Providers - Early Years Funding	1039.50	24/09/2014	People Group
219865	Sharpe Pritchard LLP	50666630	R4443 Professional Fees Admin	5029.40	15/09/2014	Resources
219865	Sharpe Pritchard LLP	50670321	R4443 Professional Fees Admin	8240.00	15/09/2014	Resources
219865	Sharpe Pritchard LLP	50682723	R4443 Professional Fees Admin	1299.30	30/09/2014	Resources
211635	Shaw Healthcare (Group) Ltd (Red Hill Care Centre)	50666932	R5806 Residential Care (Adults)	1579.32	08/09/2014	People Group
100071	Shaw Healthcare (Hawthorns Nursing Home)	50666820	R5806 Residential Care (Adults)	1796.01	08/09/2014	People Group
225107	SHENSTONE HALL	50666953	R5806 Residential Care (Adults)	1844.00	11/09/2014	People Group
205523	Sherbourne Fields School	50625888	R6107 SEN Statements Funding - Non-Maintained Schools	2475.00	05/09/2014	People Group
205523	Sherbourne Fields School	50655154	R6107 SEN Statements Funding - Non-Maintained Schools	2695.00	10/09/2014	People Group
224905	Sheridan Consult Ltd	50678086	R1101 Agency Staff Pay	11750.00	25/09/2014	People Group
223983	Shield On-Site Services Ltd	50663727	C1030 New Construction, Conversion & Renovation	510.00	01/09/2014	Capital
224415	Shipston Care Ltd	50659066	R5805 Homecare - External Domiciliary (Adults)	705.50	02/09/2014	People Group
224415	Shipston Care Ltd	50659065	R5805 Homecare - External Domiciliary (Adults)	705.50	02/09/2014	People Group
224415	Shipston Care Ltd	50672228	R5805 Homecare - External Domiciliary (Adults)	531.25	17/09/2014	People Group
217434	Shipston High School Academy	50670687	R1101 Agency Staff Pay	3146.59	17/09/2014	Resources
217434	Shipston High School Academy	50670687	R2103 Electricity	1140.48	17/09/2014	Resources
217434	Shipston High School Academy	50670687	R4104 Food Costs / Provisions	4095.36	17/09/2014	Resources
217434	Shipston High School Academy	50671790	R6107 SEN Statements Funding - Non-Maintained Schools	950.00	17/09/2014	People Group
205528	Shipston Link Ltd	50671904	R3410 Car Scheme Payments	1023.06	16/09/2014	Communities

221166	Shipston Medical Centre	50680957	R5702 Payments to External Contractors	583.45	26/09/2014	Communities
221166	Shipston Medical Centre	50680979	R5702 Payments to External Contractors	961.73	26/09/2014	Communities
205531	Shipston Pre-School	50642880	R6106 Private Providers - Early Years Funding	7395.36	01/09/2014	People Group
205531	Shipston Pre-School	50674676	R6106 Private Providers - Early Years Funding	519.75	24/09/2014	People Group
217905	Shopmobility (Nuneaton & Bedworth) Ltd	50676620	R5501 Grants to Organisations & Voluntary Bodies	800.00	29/09/2014	Communities
226448	Showhomes Decorators	50679159	C1030 New Construction, Conversion & Renovation	4265.00	26/09/2014	Capital
205558	Siemens	50674399	R4007 Equipment	675.35	18/09/2014	Communities
223464	Simnir Ltd t/a Rocking Horse Kindergarten	50643021	R6106 Private Providers - Early Years Funding	4025.70	01/09/2014	People Group
223464	Simnir Ltd t/a Rocking Horse Kindergarten	50674653	R6106 Private Providers - Early Years Funding	1039.50	24/09/2014	People Group
218281	Simply Education Ltd	50669223	R1101 Agency Staff Pay	510.00	11/09/2014	Schools
205580	Simpro Ltd	50679182	R5703 Site Payments	1770.79	25/09/2014	Communities
205580	Simpro Ltd	50679203	R5703 Site Payments	939.19	25/09/2014	Communities
205580	Simpro Ltd	50679198	R5703 Site Payments	4466.40	25/09/2014	Communities
100401	Sir Josiah Masons Trust Care Charity	50666693	R5806 Residential Care (Adults)	1764.00	11/09/2014	People Group
100424	Sisters Hospitallers Sacred Heart Of Jesus	50666791	R5806 Residential Care (Adults)	2260.00	08/09/2014	People Group
211805	SITA Healthcare Ltd (****1914)	50667809	R2754 Waste Management	828.23	08/09/2014	Communities
207708	SITA UK Ltd (****1388)	50667715	R2754 Waste Management	5757.49	12/09/2014	Communities
207708	SITA UK Ltd (****1388)	50667679	R2754 Waste Management	13367.22	12/09/2014	Communities
207708	SITA UK Ltd (****1388)	50667711	R2754 Waste Management	1646.74	12/09/2014	Communities
205589	Siteon Ltd	50674285	R5702 Payments to External Contractors	1806.25	18/09/2014	Communities
205595	Sky Blues In The Community	50672087	R4056 Learning Resources Curriculum	1160.00	17/09/2014	Schools
205606	Smarties Day Nurseries Ltd	50643080	R6106 Private Providers - Early Years Funding	1789.20	01/09/2014	People Group
205606	Smarties Day Nurseries Ltd	50674680	R6106 Private Providers - Early Years Funding	3118.50	24/09/2014	People Group
216534	SmartSourcing PLC	50652098	R1101 Agency Staff Pay	1593.75	03/09/2014	Resources
216534	SmartSourcing PLC	50652100	R1101 Agency Staff Pay	7050.00	03/09/2014	Resources
216534	SmartSourcing PLC	50654464	R1101 Agency Staff Pay	3600.00	11/09/2014	Resources
216534	SmartSourcing PLC	50654450	R1101 Agency Staff Pay	4247.50	11/09/2014	Resources
216534	SmartSourcing PLC	50654412	R1101 Agency Staff Pay	1054.00	11/09/2014	Resources
216534	SmartSourcing PLC	50654403	R1101 Agency Staff Pay	1113.50	11/09/2014	Resources
216534	SmartSourcing PLC	50654399	R1101 Agency Staff Pay	1396.00	11/09/2014	Resources
216534	SmartSourcing PLC	50654662	R1101 Agency Staff Pay	1258.00	11/09/2014	Resources
216534	SmartSourcing PLC	50654664	R1101 Agency Staff Pay	3300.00	11/09/2014	Resources
216534	SmartSourcing PLC	50660821	R1101 Agency Staff Pay	1258.00	25/09/2014	Resources
216534	SmartSourcing PLC	50660833	R1101 Agency Staff Pay	5785.50	25/09/2014	Resources
216534	SmartSourcing PLC	50660769	R1101 Agency Staff Pay	4700.00	25/09/2014	Resources
216534	SmartSourcing PLC	50660763	R1101 Agency Staff Pay	1062.50	25/09/2014	Resources
216534	SmartSourcing PLC	50660757	R1101 Agency Staff Pay	1258.00	25/09/2014	Resources
216534	SmartSourcing PLC	50660762	R1101 Agency Staff Pay	3600.00	25/09/2014	Resources
216534	SmartSourcing PLC	50670945	R1101 Agency Staff Pay	3257.50	29/09/2014	Resources
205608	Smile Publishing Ltd	50678915	R4302 Advertising Promotional Events & Goods	865.00	25/09/2014	Resources
205622	Sneakers Childcare Ltd	50642979	R6106 Private Providers - Early Years Funding	3131.10	01/09/2014	People Group
205622	Sneakers Childcare Ltd	50667505	C1060 Grants & Contributions To Outside Organisations	1590.00	08/09/2014	Capital
205622	Sneakers Childcare Ltd	50668408	R6106 Private Providers - Early Years Funding	4279.17	09/09/2014	People Group
205622	Sneakers Childcare Ltd	50674641	R6106 Private Providers - Early Years Funding	4158.00	24/09/2014	People Group
205624	Snitterfield Nursery School	50643024	R6106 Private Providers - Early Years Funding	3488.94	01/09/2014	People Group
205624	Snitterfield Nursery School	50674600	R6106 Private Providers - Early Years Funding	1559.25	24/09/2014	People Group
226499	Software for Data Analysis (Finance) Ltd	50675262	R4503 Hardware	4381.00	23/09/2014	Resources
226499	Software for Data Analysis (Finance) Ltd	50675249	R4503 Hardware	2000.00	23/09/2014	Resources
100329	Solden Hill House Ltd	50666954	R5806 Residential Care (Adults)	2124.24	08/09/2014	People Group
100051	Solor Care Group Ltd Part Of Voyage Ltd	50667014	R5806 Residential Care (Adults)	15182.60	08/09/2014	People Group
205644	Solus Travel Ltd T/A Solus Coaches	50666196	R5704 Public Transport	900.00	05/09/2014	Communities
222895	Solutions 4 Community Support (Leicester) Ltd	50682482	R5805 Homecare - External Domiciliary (Adults)	660.00	30/09/2014	People Group
226467	Somewhere House Ltd	50667573	R5835 Residential and Inpatient Services	942.86	30/09/2014	Communities
226320	Songbird Hearing Ltd (Charing Court Residential Home)	50666747	R5806 Residential Care (Adults)	3206.32	11/09/2014	People Group
216099	SonicWorks Ltd	50669269	R4056 Learning Resources Curriculum	665.00	11/09/2014	Schools
225876	South Care Homes (Beverley Lodge Nursing Home)	50666724	R5806 Residential Care (Adults)	1996.00	08/09/2014	People Group
205654	South Staffordshire College	50666578	R5604 Commissioned Works	4011.00	08/09/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50668276	R5702 Payments to External Contractors	108710.00	15/09/2014	Communities
210404	South Warwickshire NHS Foundation Trust	50666249	R5702 Payments to External Contractors	215790.00	15/09/2014	Communities
210404	South Warwickshire NHS Foundation Trust	50666248	R5702 Payments to External Contractors	1563.00	15/09/2014	Communities
210404	South Warwickshire NHS Foundation Trust	50666184	R1101 Agency Staff Pay	10417.00	15/09/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50668085	R5702 Payments to External Contractors	7125.00	15/09/2014	Communities
210404	South Warwickshire NHS Foundation Trust	50668286	R5702 Payments to External Contractors	546728.00	16/09/2014	Communities



210404	South Warwickshire NHS Foundation Trust	50669224	R5702 Payments to External Contractors	15871.00	16/09/2014	Communities
210404	South Warwickshire NHS Foundation Trust	50669523	R5702 Payments to External Contractors	44719.00	16/09/2014	Communities
210404	South Warwickshire NHS Foundation Trust	50668277	R5702 Payments to External Contractors	180000.00	16/09/2014	Communities
210404	South Warwickshire NHS Foundation Trust	50668267	R5702 Payments to External Contractors	75305.00	16/09/2014	Communities
210404	South Warwickshire NHS Foundation Trust	50668259	R5702 Payments to External Contractors	84539.00	16/09/2014	Communities
210404	South Warwickshire NHS Foundation Trust	50668289	R5501 Grants to Organisations & Voluntary Bodies	6833.00	22/09/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50668419	R5501 Grants to Organisations & Voluntary Bodies	27332.00	22/09/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50668398	R5501 Grants to Organisations & Voluntary Bodies	29668.00	22/09/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50675805	R5501 Grants to Organisations & Voluntary Bodies	7417.00	25/09/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50675830	R5501 Grants to Organisations & Voluntary Bodies	6833.00	25/09/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50675752	R5501 Grants to Organisations & Voluntary Bodies	7417.00	25/09/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50682111	R5604 Commissioned Works	1025.73	29/09/2014	People Group
210404	South Warwickshire NHS Foundation Trust	50682110	R5604 Commissioned Works	1559.25	29/09/2014	People Group
205668	Southam Primary Pre School Ltd	50643003	R6106 Private Providers - Early Years Funding	6649.86	01/09/2014	People Group
205668	Southam Primary Pre School Ltd	50674621	R6106 Private Providers - Early Years Funding	987.53	24/09/2014	People Group
100017	Southcrest Nursing Home	50666955	R5806 Residential Care (Adults)	1619.32	08/09/2014	People Group
205675	Southern Electric (****1757)	50663486	R2103 Electricity	1708.90	01/09/2014	Resources
205675	Southern Electric (****1757)	50666119	R2103 Electricity	-2783.70	05/09/2014	Resources
205675	Southern Electric (****1757)	50666070	R2103 Electricity	1543.48	05/09/2014	Resources
205675	Southern Electric (****1757)	50666124	R2103 Electricity	1022.72	05/09/2014	Resources
205675	Southern Electric (****1757)	50667182	R2103 Electricity	1176.68	05/09/2014	Schools
205675	Southern Electric (****1757)	50662910	R2103 Electricity	5258.85	09/09/2014	Communities
205675	Southern Electric (****1757)	50663054	R2103 Electricity	5971.44	09/09/2014	Communities
205675	Southern Electric (****1757)	50662878	R2103 Electricity	28085.08	09/09/2014	Communities
205675	Southern Electric (****1757)	50662606	R2103 Electricity	12188.07	09/09/2014	Communities
205675	Southern Electric (****1757)	50668422	R2103 Electricity	780.30	09/09/2014	Schools
205675	Southern Electric (****1757)	50669440	R2103 Electricity	1067.21	10/09/2014	Schools
205675	Southern Electric (****1757)	50669512	R2103 Electricity	1171.85	10/09/2014	Schools
205675	Southern Electric (****1757)	50669515	R2103 Electricity	1296.59	10/09/2014	Schools
205675	Southern Electric (****1757)	50670023	R2103 Electricity	593.21	11/09/2014	Schools
205675	Southern Electric (****1757)	50669837	R2103 Electricity	1834.57	12/09/2014	Resources
205675	Southern Electric (****1757)	50669880	R2103 Electricity	12635.26	12/09/2014	Resources
205675	Southern Electric (****1757)	50669973	R2103 Electricity	1966.71	12/09/2014	Resources
205675	Southern Electric (****1757)	50670441	R2103 Electricity	1396.95	12/09/2014	Schools
205675	Southern Electric (****1757)	50670540	R2103 Electricity	672.46	12/09/2014	Schools
205675	Southern Electric (****1757)	50670564	R2103 Electricity	1378.28	12/09/2014	Schools
205675	Southern Electric (****1757)	50669843	R2103 Electricity	1105.26	12/09/2014	Resources
205675	Southern Electric (****1757)	50669824	R2103 Electricity	787.73	12/09/2014	Resources
205675	Southern Electric (****1757)	50670935	R2103 Electricity	1333.18	15/09/2014	Schools
205675	Southern Electric (****1757)	50670462	R2103 Electricity	837.31	16/09/2014	Schools
205675	Southern Electric (****1757)	50670690	R2103 Electricity	2284.51	16/09/2014	Schools
205675	Southern Electric (****1757)	50671525	R2103 Electricity	769.59	16/09/2014	Schools
205675	Southern Electric (****1757)	50672513	R2103 Electricity	1217.05	17/09/2014	People Group
205675	Southern Electric (****1757)	50672717	R2103 Electricity	1264.15	17/09/2014	Schools
205675	Southern Electric (****1757)	50673228	R2103 Electricity	1130.85	18/09/2014	Schools
205675	Southern Electric (****1757)	50674887	R2103 Electricity	1030.36	19/09/2014	Schools
205675	Southern Electric (****1757)	50674515	R2103 Electricity	1723.59	19/09/2014	Schools
205675	Southern Electric (****1757)	50674407	R2103 Electricity	1104.12	19/09/2014	Schools
205675	Southern Electric (****1757)	50673418	R2103 Electricity	843.82	19/09/2014	Schools
205675	Southern Electric (****1757)	50667874	R2103 Electricity	613.79	22/09/2014	Communities
205675	Southern Electric (****1757)	50667873	R2103 Electricity	531.99	22/09/2014	Communities
205675	Southern Electric (****1757)	50674883	R2103 Electricity	4309.84	22/09/2014	Communities
205675	Southern Electric (****1757)	50675817	R2103 Electricity	1893.66	22/09/2014	Resources
205675	Southern Electric (****1757)	50675826	R2103 Electricity	1225.35	22/09/2014	Resources
205675	Southern Electric (****1757)	50675814	R2103 Electricity	594.71	22/09/2014	Resources
205675	Southern Electric (****1757)	50675809	R2103 Electricity	1025.95	22/09/2014	Resources
205675	Southern Electric (****1757)	50675754	R2103 Electricity	911.52	22/09/2014	Schools
205675	Southern Electric (****1757)	50675653	R2103 Electricity	966.69	22/09/2014	Schools
205675	Southern Electric (****1757)	50675589	R2103 Electricity	678.05	22/09/2014	Resources
205675	Southern Electric (****1757)	50675577	R2103 Electricity	2367.57	22/09/2014	Resources
205675	Southern Electric (****1757)	50675566	R2103 Electricity	1650.87	22/09/2014	Resources
205675	Southern Electric (****1757)	50675547	R2103 Electricity	1251.61	22/09/2014	Resources
205675	Southern Electric (****1757)	50675546	R2103 Electricity	1207.85	22/09/2014	Resources

205675	Southern Electric (****1757)	50675268	R2103 Electricity	1482.20	22/09/2014	Resources
205675	Southern Electric (****1757)	50675267	R2103 Electricity	684.01	22/09/2014	Resources
205675	Southern Electric (****1757)	50676063	R2103 Electricity	1624.50	22/09/2014	Schools
205675	Southern Electric (****1757)	50675961	R2103 Electricity	1230.99	22/09/2014	Resources
205675	Southern Electric (****1757)	50675958	R2103 Electricity	1088.75	22/09/2014	Resources
205675	Southern Electric (****1757)	50675950	R2103 Electricity	1402.24	22/09/2014	Resources
205675	Southern Electric (****1757)	50675945	R2103 Electricity	1334.42	22/09/2014	Resources
205675	Southern Electric (****1757)	50677689	R2103 Electricity	1226.70	23/09/2014	Schools
205675	Southern Electric (****1757)	50677329	R2103 Electricity	967.97	23/09/2014	Schools
205675	Southern Electric (****1757)	50675623	R2103 Electricity	-1275.22	23/09/2014	Resources
205675	Southern Electric (****1757)	50675807	R2103 Electricity	2283.82	23/09/2014	Resources
205675	Southern Electric (****1757)	50675837	R2103 Electricity	2801.45	23/09/2014	Resources
205675	Southern Electric (****1757)	50676836	R2103 Electricity	1438.24	23/09/2014	Schools
205675	Southern Electric (****1757)	50676614	R2103 Electricity	666.91	23/09/2014	Schools
205675	Southern Electric (****1757)	50677401	R2103 Electricity	902.47	24/09/2014	Communities
205675	Southern Electric (****1757)	50664774	R2103 Electricity	60169.19	24/09/2014	Communities
205675	Southern Electric (****1757)	50676935	R2103 Electricity	8044.36	24/09/2014	Communities
205675	Southern Electric (****1757)	50679701	R2103 Electricity	1061.16	25/09/2014	Schools
205675	Southern Electric (****1757)	50679632	R2103 Electricity	586.19	25/09/2014	Schools
205675	Southern Electric (****1757)	50679339	R2103 Electricity	1241.82	25/09/2014	Schools
205675	Southern Electric (****1757)	50679230	R2103 Electricity	1198.20	25/09/2014	People Group
205675	Southern Electric (****1757)	50679049	R2103 Electricity	505.52	25/09/2014	Schools
205675	Southern Electric (****1757)	50681117	R2103 Electricity	825.35	26/09/2014	Schools
205675	Southern Electric (****1757)	50680263	R2103 Electricity	742.41	26/09/2014	Communities
205675	Southern Electric (****1757)	50680218	R2103 Electricity	571.98	26/09/2014	Communities
205675	Southern Electric (****1757)	50680168	R2103 Electricity	826.52	26/09/2014	Schools
205675	Southern Electric (****1757)	50679847	R2103 Electricity	677.21	26/09/2014	Schools
205675	Southern Electric (****1757)	50679727	R2103 Electricity	841.70	26/09/2014	Schools
205675	Southern Electric (****1757)	50679548	R2103 Electricity	1172.81	26/09/2014	Schools
205675	Southern Electric (****1757)	50680521	R2103 Electricity	541.35	29/09/2014	Schools
205675	Southern Electric (****1757)	50681595	R2103 Electricity	2786.06	29/09/2014	Resources
205675	Southern Electric (****1757)	50680348	R2103 Electricity	2068.97	29/09/2014	Schools
205675	Southern Electric (****1757)	50682683	R2103 Electricity	569.68	30/09/2014	Communities
205675	Southern Electric (****1757)	50682671	R2103 Electricity	656.16	30/09/2014	Schools
205675	Southern Electric (****1757)	50682227	R2103 Electricity	1298.31	30/09/2014	Schools
205675	Southern Electric (****1757)	50678751	R2103 Electricity	735.29	30/09/2014	Schools
100091	Southerndown Nursing Home	50666956	R5806 Residential Care (Adults)	1680.64	08/09/2014	People Group
100143	Sovereign House	50666957	R5806 Residential Care (Adults)	1627.96	08/09/2014	People Group
100143	Sovereign House	50666957	R5806 Residential Care (Adults)	3444.28	08/09/2014	People Group
205690	Spangap Ltd T/A A & M Group	50667046	R5704 Public Transport	5811.65	05/09/2014	Communities
205690	Spangap Ltd T/A A & M Group	50667047	R3204 Home To School / College Transport	3350.90	05/09/2014	Communities
205690	Spangap Ltd T/A A & M Group	50667078	R5704 Public Transport	3536.75	05/09/2014	Communities
205690	Spangap Ltd T/A A & M Group	50667078	R3204 Home To School / College Transport	3536.75	05/09/2014	Communities
205690	Spangap Ltd T/A A & M Group	50667072	R5704 Public Transport	3613.63	05/09/2014	Communities
205690	Spangap Ltd T/A A & M Group	50667046	R3204 Home To School / College Transport	3129.35	05/09/2014	Communities
205690	Spangap Ltd T/A A & M Group	50667072	R3204 Home To School / College Transport	3613.62	05/09/2014	Communities
205690	Spangap Ltd T/A A & M Group	50667057	R5704 Public Transport	5871.60	05/09/2014	Communities
205690	Spangap Ltd T/A A & M Group	50667057	R3204 Home To School / College Transport	3914.40	05/09/2014	Communities
205690	Spangap Ltd T/A A & M Group	50666586	R3204 Home To School / College Transport	4447.40	05/09/2014	Communities
205690	Spangap Ltd T/A A & M Group	50667053	R5704 Public Transport	3758.40	05/09/2014	Communities
205690	Spangap Ltd T/A A & M Group	50667053	R3204 Home To School / College Transport	3758.40	05/09/2014	Communities
205690	Spangap Ltd T/A A & M Group	50667049	R5704 Public Transport	5064.90	05/09/2014	Communities
205690	Spangap Ltd T/A A & M Group	50667049	R3204 Home To School / College Transport	3376.60	05/09/2014	Communities
205690	Spangap Ltd T/A A & M Group	50667047	R5704 Public Transport	6223.10	05/09/2014	Communities
205690	Spangap Ltd T/A A & M Group	50666586	R5704 Public Transport	4447.40	05/09/2014	Communities
205690	Spangap Ltd T/A A & M Group	50671154	R5204 Concessionary Fares	2254.81	24/09/2014	Communities
205690	Spangap Ltd T/A A & M Group	50671154	R5204 Concessionary Fares	6442.35	24/09/2014	Communities
100422	Spectrum Res. Care	50666958	R5806 Residential Care (Adults)	7230.76	08/09/2014	People Group
205701	Spg Transport Services	50670387	R4309 Postage & Carriage	680.68	12/09/2014	Resources
209125	Sportfit Programmes Ltd	50672394	R4433 Sport Instruction	2280.00	19/09/2014	Schools
209125	Sportfit Programmes Ltd	50672132	R4433 Sport Instruction	1270.10	19/09/2014	Schools
209125	Sportfit Programmes Ltd	50675874	R4433 Sport Instruction	1560.00	22/09/2014	Schools
205710	Spring Technology Staffing Services Ltd	50659749	R1101 Agency Staff Pay	1875.00	01/09/2014	Resources

205710	Spring Technology Staffing Services Ltd	50655982	R4409 Consultancy	2155.00	02/09/2014	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50666253	R1101 Agency Staff Pay	1180.00	05/09/2014	People Group
205710	Spring Technology Staffing Services Ltd	50666172	R1101 Agency Staff Pay	1125.00	05/09/2014	Resources
205710	Spring Technology Staffing Services Ltd	50668128	R1101 Agency Staff Pay	1062.00	10/09/2014	People Group
205710	Spring Technology Staffing Services Ltd	50668084	R1101 Agency Staff Pay	1770.00	10/09/2014	People Group
205710	Spring Technology Staffing Services Ltd	50667644	R1101 Agency Staff Pay	1770.00	10/09/2014	People Group
205710	Spring Technology Staffing Services Ltd	50667184	R1101 Agency Staff Pay	1500.00	11/09/2014	Resources
205710	Spring Technology Staffing Services Ltd	50667183	R1101 Agency Staff Pay	1180.00	11/09/2014	People Group
205710	Spring Technology Staffing Services Ltd	50667221	R1101 Agency Staff Pay	525.60	11/09/2014	Resources
205710	Spring Technology Staffing Services Ltd	50667212	R4409 Consultancy	1788.65	11/09/2014	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50667223	R4409 Consultancy	1508.50	11/09/2014	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50667210	R1101 Agency Staff Pay	1500.00	11/09/2014	Resources
205710	Spring Technology Staffing Services Ltd	50671736	R1101 Agency Staff Pay	1750.00	16/09/2014	People Group
205710	Spring Technology Staffing Services Ltd	50671769	R1101 Agency Staff Pay	1400.00	16/09/2014	People Group
205710	Spring Technology Staffing Services Ltd	50671713	R1101 Agency Staff Pay	1750.00	16/09/2014	People Group
205710	Spring Technology Staffing Services Ltd	50671733	R1101 Agency Staff Pay	1180.00	18/09/2014	People Group
205710	Spring Technology Staffing Services Ltd	50671738	R4409 Consultancy	2155.00	18/09/2014	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50671743	R1101 Agency Staff Pay	671.00	18/09/2014	Resources
205710	Spring Technology Staffing Services Ltd	50671759	R1101 Agency Staff Pay	1914.00	19/09/2014	Resources
205710	Spring Technology Staffing Services Ltd	50671766	R1101 Agency Staff Pay	2392.50	19/09/2014	Resources
205710	Spring Technology Staffing Services Ltd	50675396	R1101 Agency Staff Pay	1770.00	22/09/2014	People Group
205710	Spring Technology Staffing Services Ltd	50675395	R4409 Consultancy	1508.50	22/09/2014	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50675405	R1101 Agency Staff Pay	1750.00	25/09/2014	People Group
205710	Spring Technology Staffing Services Ltd	50675397	R1101 Agency Staff Pay	1180.00	25/09/2014	People Group
205710	Spring Technology Staffing Services Ltd	50675406	R1101 Agency Staff Pay	2392.50	25/09/2014	Resources
205710	Spring Technology Staffing Services Ltd	50675414	R1101 Agency Staff Pay	1750.00	25/09/2014	People Group
205710	Spring Technology Staffing Services Ltd	50675408	R1101 Agency Staff Pay	659.40	25/09/2014	Resources
205710	Spring Technology Staffing Services Ltd	50677395	R1101 Agency Staff Pay	1770.00	29/09/2014	People Group
224298	Spring Tree Care Home	50666959	R5806 Residential Care (Adults)	2891.43	08/09/2014	People Group
224298	Spring Tree Care Home	50666959	R5806 Residential Care (Adults)	1808.00	08/09/2014	People Group
205712	Springfield Mind Ltd	50670787	R5702 Payments to External Contractors	28200.00	17/09/2014	Communities
205719	Squirrels Pre-School Rugby Ltd	50643074	R6106 Private Providers - Early Years Funding	18160.38	01/09/2014	People Group
205719	Squirrels Pre-School Rugby Ltd	50667507	R6107 SEN Statements Funding - Non-Maintained Schools	4586.00	08/09/2014	People Group
220344	St Andrews Children's Society Ltd	50676135	R5203 Inter Authority Payments	18000.00	29/09/2014	People Group
205723	St Andrews Day Nursery	50642897	R6106 Private Providers - Early Years Funding	5367.60	01/09/2014	People Group
205723	St Andrews Day Nursery	50674687	R6106 Private Providers - Early Years Funding	1559.25	24/09/2014	People Group
214650	St Andrews House	50666961	R5806 Residential Care (Adults)	1450.36	08/09/2014	People Group
100357	St Bernards Residential Care Home	50666962	R5806 Residential Care (Adults)	2600.00	08/09/2014	People Group
100332	St Brigas Residential Home & Training Centre	50666964	R5806 Residential Care (Adults)	4643.24	08/09/2014	People Group
100332	St Brigas Residential Home & Training Centre	50674133	R5810 Adult Day Care	814.50	18/09/2014	People Group
223811	St Davids A.S.C. (Marlowe) Ltd	50657722	R5848 Residential Care (Children)	16695.71	05/09/2014	People Group
223811	St Davids A.S.C. (Marlowe) Ltd	50652229	R5848 Residential Care (Children)	-3342.84	05/09/2014	People Group
205731	St Edwards Wraparound Club	50643004	R6106 Private Providers - Early Years Funding	10496.64	01/09/2014	People Group
205731	St Edwards Wraparound Club	50674634	R6106 Private Providers - Early Years Funding	519.75	24/09/2014	People Group
205734	St Georges Pre-School	50642926	R6106 Private Providers - Early Years Funding	7872.48	01/09/2014	People Group
205734	St Georges Pre-School	50674633	R6106 Private Providers - Early Years Funding	646.02	24/09/2014	People Group
205753	St Maries Day Nursery	50643045	R6106 Private Providers - Early Years Funding	3310.02	01/09/2014	People Group
205753	St Maries Day Nursery	50674657	R6106 Private Providers - Early Years Funding	3118.50	24/09/2014	People Group
100040	St Marys Nursing Home	50666965	R5806 Residential Care (Adults)	19736.40	08/09/2014	People Group
100040	St Marys Nursing Home	50666965	R5806 Residential Care (Adults)	10040.86	08/09/2014	People Group
100040	St Marys Nursing Home	50666965	R5806 Residential Care (Adults)	1750.04	08/09/2014	People Group
100040	St Marys Nursing Home	50666965	R5806 Residential Care (Adults)	-7322.86	08/09/2014	People Group
100040	St Marys Nursing Home	50666965	R5806 Residential Care (Adults)	1750.04	08/09/2014	People Group
100040	St Marys Nursing Home	50666965	R5806 Residential Care (Adults)	4333.36	08/09/2014	People Group
100040	St Marys Nursing Home	50666965	R5806 Residential Care (Adults)	1750.04	08/09/2014	People Group
221059	St Nicholas C of E Primary School (Alcester) Academy	50652954	R4104 Food Costs / Provisions	3477.00	01/09/2014	Schools
221059	St Nicholas C of E Primary School (Alcester) Academy	50671783	R6107 SEN Statements Funding - Non-Maintained Schools	1638.00	17/09/2014	People Group
225527	St Nicolas C of E Academy	50671789	R6107 SEN Statements Funding - Non-Maintained Schools	1665.00	17/09/2014	People Group
205775	St Peters Tiddlers Pre - School	50642898	R6106 Private Providers - Early Years Funding	3220.56	01/09/2014	People Group
205775	St Peters Tiddlers Pre - School	50674632	R6106 Private Providers - Early Years Funding	2079.00	24/09/2014	People Group
221161	St Wulfstan Surgery	50680985	R5702 Payments to External Contractors	699.44	26/09/2014	Communities
225433	St. John's School & College	50666262	R6107 SEN Statements Funding - Non-Maintained Schools	48535.33	05/09/2014	People Group
205780	Staffordshire County Council (****7668)	50664298	R5702 Payments to External Contractors	66177.37	09/09/2014	Communities

205780	Staffordshire County Council (****7668)	50665035	R5702 Payments to External Contractors	228614.86	09/09/2014	Communities
205780	Staffordshire County Council (****7668)	50670311	R6107 SEN Statements Funding - Non-Maintained Schools	729.00	12/09/2014	People Group
205780	Staffordshire County Council (****7668)	50671879	R5203 Inter Authority Payments	2271.10	17/09/2014	People Group
205785	Stagecoach Services Ltd (****3050)	50669136	R5704 Public Transport	2336.50	10/09/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50669145	R5704 Public Transport	1095.96	10/09/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50669236	R5704 Public Transport	2830.44	10/09/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50669141	R5704 Public Transport	554.20	10/09/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50669137	R5704 Public Transport	12640.87	10/09/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50669134	R5704 Public Transport	14586.62	11/09/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50669135	R3204 Home To School / College Transport	21430.62	11/09/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50669134	R3204 Home To School / College Transport	3646.65	11/09/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50669135	R5704 Public Transport	17534.13	11/09/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50669240	R5704 Public Transport	3253.80	12/09/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50669238	R5704 Public Transport	1349.75	12/09/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50669234	R5704 Public Transport	833.04	12/09/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50669147	R5704 Public Transport	1035.60	12/09/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50669279	R5704 Public Transport	951.96	12/09/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50669244	R5704 Public Transport	647.60	12/09/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50669386	R5704 Public Transport	954.50	12/09/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50669278	R5704 Public Transport	16155.95	16/09/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50669278	R3204 Home To School / College Transport	2851.05	16/09/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50669277	R5704 Public Transport	12117.96	16/09/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50669277	R3204 Home To School / College Transport	4712.54	16/09/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50669272	R5704 Public Transport	11115.53	16/09/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50669272	R3204 Home To School / College Transport	4111.22	16/09/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50669239	R3204 Home To School / College Transport	3607.75	16/09/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50669237	R5704 Public Transport	17586.00	16/09/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50669237	R3204 Home To School / College Transport	6839.00	16/09/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50669239	R5704 Public Transport	5411.50	16/09/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50671487	R5704 Public Transport	-8358.65	22/09/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50675484	R3204 Home To School / College Transport	-1993.00	22/09/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50675504	R3204 Home To School / College Transport	139205.00	22/09/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50671166	R5204 Concessionary Fares	38119.90	24/09/2014	Communities
205785	Stagecoach Services Ltd (****3050)	50671166	R5204 Concessionary Fares	431632.21	24/09/2014	Communities
100133	Staverton House	50666966	R5806 Residential Care (Adults)	2678.52	08/09/2014	People Group
205809	Steel Pan Academy	50667491	R4427 Music Instruction	585.00	12/09/2014	Schools
205809	Steel Pan Academy	50681922	R4427 Music Instruction	660.00	29/09/2014	Schools
999982	STEMNET	50665905	R4030 Materials	4477.50	04/09/2014	Other Services
225301	Stephen Feber Ltd	50676492	R4409 Consultancy	3500.00	24/09/2014	Communities
999982	STEPNELL DEVELOPMENTS LTD	50671057	R5702 Payments to External Contractors	6300.00	15/09/2014	Communities
205825	Stepping Stones Pre-School	50643007	R6106 Private Providers - Early Years Funding	6977.88	01/09/2014	People Group
207755	Stepping Stones Pre-School & Kids Club	50642951	R6106 Private Providers - Early Years Funding	25704.84	01/09/2014	People Group
100038	Stepping Stones Resettlement Unit Ltd	50666967	R5806 Residential Care (Adults)	5294.84	08/09/2014	People Group
100038	Stepping Stones Resettlement Unit Ltd	50666967	R5806 Residential Care (Adults)	10720.96	08/09/2014	People Group
205826	Steria Recruitment Ltd	50664310	R1101 Agency Staff Pay	2462.18	05/09/2014	Resources
205826	Steria Recruitment Ltd	50673309	R1101 Agency Staff Pay	1511.10	18/09/2014	Resources
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50660822	R4317 Print Operational Costs	556.90	05/09/2014	Resources
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50660732	R4024 Furniture	1629.00	05/09/2014	Resources
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50668405	R4317 Print Operational Costs	3510.00	16/09/2014	Resources
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50675517	R4612 Projects	2972.00	26/09/2014	Communities
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50674728	R4317 Print Operational Costs	650.00	26/09/2014	Resources
999982	Stockingford AA Pavilion Ladies FC	50674442	R5501 Grants to Organisations & Voluntary Bodies	800.00	22/09/2014	Communities
205846	Stockton Stepping Stones	50643027	R6106 Private Providers - Early Years Funding	3399.48	01/09/2014	People Group
205848	Stone Computers Ltd	50660897	R4503 Hardware	10280.00	01/09/2014	Resources
205848	Stone Computers Ltd	50663149	R4503 Hardware	12850.00	01/09/2014	Resources
205848	Stone Computers Ltd	50670138	R4503 Hardware	1497.20	11/09/2014	Resources
205848	Stone Computers Ltd	50670136	R4503 Hardware	7938.00	16/09/2014	Resources
205848	Stone Computers Ltd	50670133	R4503 Hardware	3553.00	16/09/2014	Resources
205848	Stone Computers Ltd	50674700	R4503 Hardware	552.00	19/09/2014	Resources
205848	Stone Computers Ltd	50674698	R4503 Hardware	1104.00	19/09/2014	Resources
205848	Stone Computers Ltd	50675891	R4503 Hardware	16150.00	22/09/2014	Resources
205848	Stone Computers Ltd	50676461	R4503 Hardware	1635.00	23/09/2014	Resources
205848	Stone Computers Ltd	50680859	R4503 Hardware	547.00	26/09/2014	Resources

205848	Stone Computers Ltd	50682349	R4503 Hardware	2272.00	30/09/2014	Resources
100034	Stratford Bentley Nursing Home	50666969	R5806 Residential Care (Adults)	7154.12	08/09/2014	People Group
100034	Stratford Bentley Nursing Home	50666969	R5806 Residential Care (Adults)	1968.84	08/09/2014	People Group
100034	Stratford Bentley Nursing Home	50666969	R5806 Residential Care (Adults)	21848.36	08/09/2014	People Group
205865	Stratford Girls Grammar School (Acad) Stratford Upon Avon	50677811	R5604 Commissioned Works	197167.00	25/09/2014	People Group
210613	Stratford High School	50671778	R6107 SEN Statements Funding - Non-Maintained Schools	6558.00	17/09/2014	People Group
205868	Stratford On Avon District Council (****3696)	50667450	R5206 Excess / Bulk haulage	4007.92	09/09/2014	Communities
205868	Stratford On Avon District Council (****3696)	50667513	R5206 Excess / Bulk haulage	5614.45	09/09/2014	Communities
205868	Stratford On Avon District Council (****3696)	50667700	R5208 Recycling Credits - Contract Payments	48487.83	09/09/2014	Communities
205868	Stratford On Avon District Council (****3696)	50678125	R5206 Excess / Bulk haulage	6060.27	26/09/2014	Communities
205868	Stratford On Avon District Council (****3696)	50678090	R5206 Excess / Bulk haulage	4330.08	26/09/2014	Communities
205868	Stratford On Avon District Council (****3696)	50681597	R4701 Grants To External Organisations	2049.26	29/09/2014	Communities
205872	Stratford Preparatory School	50643041	R6106 Private Providers - Early Years Funding	7514.64	01/09/2014	People Group
205876	Stratford Upon Avon College	50659845	R4701 Grants To External Organisations	27033.77	04/09/2014	People Group
221350	Stratwicks Ltd	50672627	R5702 Payments to External Contractors	614.07	19/09/2014	Communities
100333	Stroud Court Community Trust Ltd	50666970	R5806 Residential Care (Adults)	5408.96	08/09/2014	People Group
100425	Stubby Leas Nursing Home	50666971	R5806 Residential Care (Adults)	1712.00	08/09/2014	People Group
100425	Stubby Leas Nursing Home	50666971	R5806 Residential Care (Adults)	1717.96	08/09/2014	People Group
225935	Studley St Mary's C. E. Academy	50671788	R6107 SEN Statements Funding - Non-Maintained Schools	765.00	17/09/2014	People Group
205896	Subec Wiping Solutions Ltd	50665616	R2709 Cleaning Materials	850.08	05/09/2014	Resources
205896	Subec Wiping Solutions Ltd	50657765	R2709 Cleaning Materials	966.00	11/09/2014	Resources
205897	Suck Cess	50663658	R2754 Waste Management	710.00	01/09/2014	Communities
205897	Suck Cess	50663648	R2754 Waste Management	990.00	01/09/2014	Communities
205899	Sue Smith - Butterflies Childminding Service	50642865	R6106 Private Providers - Early Years Funding	626.22	01/09/2014	People Group
205904	Sunbeam Fostering Agency Ltd	50659087	R5801 Other Child Care	3480.86	01/09/2014	People Group
205904	Sunbeam Fostering Agency Ltd	50678824	R5801 Other Child Care	3480.86	29/09/2014	People Group
205904	Sunbeam Fostering Agency Ltd	50678823	R5801 Other Child Care	3480.86	29/09/2014	People Group
205905	Sunbeams Pre-School	50643075	R6106 Private Providers - Early Years Funding	7156.80	01/09/2014	People Group
205905	Sunbeams Pre-School	50674547	R6106 Private Providers - Early Years Funding	519.75	24/09/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50666185	R5805 Homecare - External Domiciliary (Adults)	548.80	04/09/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50666178	R5805 Homecare - External Domiciliary (Adults)	530.88	04/09/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50666187	R5805 Homecare - External Domiciliary (Adults)	591.36	04/09/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50666175	R5805 Homecare - External Domiciliary (Adults)	510.72	04/09/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50670525	R5805 Homecare - External Domiciliary (Adults)	761.46	12/09/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50670533	R5805 Homecare - External Domiciliary (Adults)	591.10	12/09/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50670528	R5805 Homecare - External Domiciliary (Adults)	1266.12	12/09/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50670522	R5805 Homecare - External Domiciliary (Adults)	1365.14	12/09/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50670928	R5805 Homecare - External Domiciliary (Adults)	1968.82	15/09/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50673571	R5805 Homecare - External Domiciliary (Adults)	734.02	18/09/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50673588	R5805 Homecare - External Domiciliary (Adults)	535.08	18/09/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50673409	R5805 Homecare - External Domiciliary (Adults)	871.22	18/09/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50673268	R5805 Homecare - External Domiciliary (Adults)	1567.51	18/09/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50675593	R5805 Homecare - External Domiciliary (Adults)	679.14	22/09/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50675597	R5805 Homecare - External Domiciliary (Adults)	768.32	22/09/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50676560	R5805 Homecare - External Domiciliary (Adults)	1372.00	23/09/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50676565	R5805 Homecare - External Domiciliary (Adults)	768.32	23/09/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50676486	R5805 Homecare - External Domiciliary (Adults)	939.82	23/09/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50676483	R5805 Homecare - External Domiciliary (Adults)	1361.71	23/09/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50676489	R5805 Homecare - External Domiciliary (Adults)	1179.92	23/09/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50676501	R5805 Homecare - External Domiciliary (Adults)	500.78	23/09/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50676496	R5805 Homecare - External Domiciliary (Adults)	1162.77	23/09/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50676495	R5805 Homecare - External Domiciliary (Adults)	696.29	23/09/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50676558	R5805 Homecare - External Domiciliary (Adults)	795.76	23/09/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50676531	R5805 Homecare - External Domiciliary (Adults)	960.40	23/09/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50676482	R5805 Homecare - External Domiciliary (Adults)	545.37	23/09/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50678729	R5805 Homecare - External Domiciliary (Adults)	576.24	24/09/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50678727	R5805 Homecare - External Domiciliary (Adults)	658.56	24/09/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50680765	R5805 Homecare - External Domiciliary (Adults)	1739.01	26/09/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50680860	R5805 Homecare - External Domiciliary (Adults)	2208.92	26/09/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50680820	R5805 Homecare - External Domiciliary (Adults)	850.64	26/09/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50680788	R5805 Homecare - External Domiciliary (Adults)	524.79	26/09/2014	People Group
201090	Sundial C.S.R. Ltd t/a Carewatch (South Midlands)	50680789	R5805 Homecare - External Domiciliary (Adults)	1838.48	26/09/2014	People Group
205906	Sunflowers Pre School & Out of School Club	50642966	R6106 Private Providers - Early Years Funding	894.60	01/09/2014	People Group

100334	Sunningdale Nursing Home	50666972	R5806 Residential Care (Adults)	1640.00	08/09/2014	People Group
100313	Sunrise Apartments Ltd t/a Oasis House	50666897	R5806 Residential Care (Adults)	1860.00	08/09/2014	People Group
205911	Supertracker Ltd	50671851	R4030 Materials	563.16	19/09/2014	Communities
205913	Supplies Team	50663754	R4505 ICT Supplies / Consumables	516.76	04/09/2014	Communities
205913	Supplies Team	50667664	R4505 ICT Supplies / Consumables	599.92	08/09/2014	Resources
205913	Supplies Team	50672472	R4505 ICT Supplies / Consumables	1317.05	18/09/2014	Communities
205913	Supplies Team	50676271	R4315 Reprographics Curriculum	991.85	23/09/2014	Schools
205917	Surestars Day Nursery Ltd	50642875	R6106 Private Providers - Early Years Funding	18249.84	01/09/2014	People Group
205917	Surestars Day Nursery Ltd	50674642	R6106 Private Providers - Early Years Funding	7276.50	24/09/2014	People Group
205917	Surestars Day Nursery Ltd	50678953	R4606 Pre-School Teachers Flexible Payments	800.00	25/09/2014	People Group
999982	Susan Leonard	50665335	R1813 Teachers Pension Costs	2936.29	08/09/2014	People Group
225160	SWAAY Child and Adolescent Services Ltd	50652279	R5848 Residential Care (Children)	18589.80	05/09/2014	People Group
205942	Swalcliffe Park School Trust	50601817	R6107 SEN Statements Funding - Non-Maintained Schools	-2733.33	10/09/2014	People Group
205942	Swalcliffe Park School Trust	50601818	R6107 SEN Statements Funding - Non-Maintained Schools	-2733.33	10/09/2014	People Group
205942	Swalcliffe Park School Trust	50601819	R6107 SEN Statements Funding - Non-Maintained Schools	-2733.33	10/09/2014	People Group
205942	Swalcliffe Park School Trust	50653224	R6107 SEN Statements Funding - Non-Maintained Schools	-2733.33	10/09/2014	People Group
205942	Swalcliffe Park School Trust	50653225	R6107 SEN Statements Funding - Non-Maintained Schools	-2733.33	10/09/2014	People Group
205942	Swalcliffe Park School Trust	50666288	R6107 SEN Statements Funding - Non-Maintained Schools	32667.00	10/09/2014	People Group
205942	Swalcliffe Park School Trust	50666285	R6107 SEN Statements Funding - Non-Maintained Schools	25000.00	10/09/2014	People Group
205951	Swiis Foster Care Ltd	50664573	R5822 Foster Care Payments - External	770.00	03/09/2014	People Group
205951	Swiis Foster Care Ltd	50664576	R5822 Foster Care Payments - External	770.00	03/09/2014	People Group
205951	Swiis Foster Care Ltd	50664500	R5822 Foster Care Payments - External	770.00	03/09/2014	People Group
205951	Swiis Foster Care Ltd	50666219	R5822 Foster Care Payments - External	770.00	05/09/2014	People Group
205951	Swiis Foster Care Ltd	50666221	R5822 Foster Care Payments - External	867.00	05/09/2014	People Group
205951	Swiis Foster Care Ltd	50671740	R5822 Foster Care Payments - External	770.00	16/09/2014	People Group
205951	Swiis Foster Care Ltd	50671737	R5822 Foster Care Payments - External	867.00	16/09/2014	People Group
205951	Swiis Foster Care Ltd	50671748	R5822 Foster Care Payments - External	867.00	18/09/2014	People Group
205951	Swiis Foster Care Ltd	50671765	R5822 Foster Care Payments - External	770.00	18/09/2014	People Group
205951	Swiis Foster Care Ltd	50672923	R5822 Foster Care Payments - External	867.00	25/09/2014	People Group
205951	Swiis Foster Care Ltd	50678921	R5822 Foster Care Payments - External	867.00	25/09/2014	People Group
205951	Swiis Foster Care Ltd	50672918	R5822 Foster Care Payments - External	770.00	25/09/2014	People Group
205951	Swiis Foster Care Ltd	50682733	R5822 Foster Care Payments - External	770.00	30/09/2014	People Group
205951	Swiis Foster Care Ltd	50682690	R5822 Foster Care Payments - External	660.00	30/09/2014	People Group
205951	Swiis Foster Care Ltd	50682731	R5822 Foster Care Payments - External	770.00	30/09/2014	People Group
205953	Sycamore Counselling Service	50667695	R4410 Counselling Service	540.00	19/09/2014	People Group
205968	T C Cars	50665423	R3204 Home To School / College Transport	966.00	03/09/2014	People Group
205968	T C Cars	50665435	R3204 Home To School / College Transport	552.00	03/09/2014	People Group
205968	T C Cars	50667675	R3204 Home To School / College Transport	791.68	08/09/2014	Communities
225176	T E Baker Tree Care	50667646	R5702 Payments to External Contractors	2200.00	11/09/2014	Communities
200400	T.N. Water Ltd t/a Aquaid (Midlands and South Wales)	50661475	C1030 New Construction, Conversion & Renovation	1494.60	19/09/2014	Capital
205995	Take A Break Warwickshire Ltd	50668260	R5847 Homecare - External Domiciliary (Children)	1892.95	09/09/2014	People Group
205995	Take A Break Warwickshire Ltd	50668308	R5847 Homecare - External Domiciliary (Children)	982.60	09/09/2014	People Group
205995	Take A Break Warwickshire Ltd	50671256	R3204 Home To School / College Transport	647.20	15/09/2014	People Group
205995	Take A Break Warwickshire Ltd	50671250	R5847 Homecare - External Domiciliary (Children)	688.43	15/09/2014	People Group
205995	Take A Break Warwickshire Ltd	50668463	R5810 Adult Day Care	2331.00	19/09/2014	People Group
205995	Take A Break Warwickshire Ltd	50669747	R5810 Adult Day Care	1266.51	25/09/2014	People Group
205995	Take A Break Warwickshire Ltd	50669767	R5810 Adult Day Care	1340.33	25/09/2014	People Group
205995	Take A Break Warwickshire Ltd	50678758	R3204 Home To School / College Transport	500.40	26/09/2014	People Group
205995	Take A Break Warwickshire Ltd	50678761	R5847 Homecare - External Domiciliary (Children)	1090.98	26/09/2014	People Group
205995	Take A Break Warwickshire Ltd	50680899	R4420 Leisure Services External	46216.99	29/09/2014	People Group
218074	Tanworth-In-Arden Academy Trust	50643137	R6106 Private Providers - Early Years Funding	9303.84	01/09/2014	People Group
224144	Target eSolutions Ltd	50660985	R4409 Consultancy	2520.00	19/09/2014	People Group
100336	Te Hira Care Home Ltd	50666975	R5806 Residential Care (Adults)	1580.84	08/09/2014	People Group
206017	Teaching Personnel Ltd	50671966	R1101 Agency Staff Pay	2105.00	18/09/2014	Schools
206017	Teaching Personnel Ltd	50678763	R1101 Agency Staff Pay	775.00	25/09/2014	Schools
206017	Teaching Personnel Ltd	50681738	R1101 Agency Staff Pay	960.00	29/09/2014	Schools
206018	Team Prevent UK Ltd	50664160	R4409 Consultancy	-10603.00	15/09/2014	Resources
206018	Team Prevent UK Ltd	50664145	R4409 Consultancy	10603.00	15/09/2014	Resources
206018	Team Prevent UK Ltd	50667628	R4409 Consultancy	10080.50	15/09/2014	Resources
206019	Team Teach Ltd	50680226	R1601 Training - External	1100.00	26/09/2014	People Group
206022	Teddy Bear Corner Ltd (childcare ****9517)	50643013	R6106 Private Providers - Early Years Funding	14462.70	01/09/2014	People Group
206022	Teddy Bear Corner Ltd (childcare ****9517)	50674670	R6106 Private Providers - Early Years Funding	1559.25	24/09/2014	People Group
206025	Teddy Bears Preschool	50642952	R6106 Private Providers - Early Years Funding	4025.70	01/09/2014	People Group

206025	Teddy Bears Preschool	50674667	R6106 Private Providers - Early Years Funding	2598.75	24/09/2014	People Group
206026	Teddy N Daisys Day Nursery Ltd	50643046	R6106 Private Providers - Early Years Funding	10735.20	01/09/2014	People Group
206388	Telent Technology Services Ltd (Ttsl Traffic Signals UK Ltd)	50652724	R4505 ICT Supplies / Consumables	3824.43	10/09/2014	Fire and Rescue
206388	Telent Technology Services Ltd (Ttsl Traffic Signals UK Ltd)	50672920	R4506 IT Support & Maintenance	739.33	18/09/2014	Fire and Rescue
206032	Telford Playschool	50643008	R6106 Private Providers - Early Years Funding	10198.44	01/09/2014	People Group
221432	Ten Education Ltd t/a The Key Support	50673244	R4057 Learning Resources Admin	660.00	18/09/2014	Schools
206045	Terrys Coach Hire	50663647	R4612 Projects	560.00	01/09/2014	Resources
100000	The Abbeyfield Society	50666844	R5806 Residential Care (Adults)	4626.86	08/09/2014	People Group
206058	The Adolescent and Childrens Trust	50680879	R5822 Foster Care Payments - External	1354.08	29/09/2014	People Group
206058	The Adolescent and Childrens Trust	50680871	R5822 Foster Care Payments - External	1354.08	29/09/2014	People Group
211538	The Blue Coat Church of England Academy	50671096	R6107 SEN Statements Funding - Non-Maintained Schools	1170.00	15/09/2014	People Group
206066	The Blue Strawberry - Cawston Grange	50642881	R6106 Private Providers - Early Years Funding	15894.06	01/09/2014	People Group
206067	The Blue Strawberry Kids Daycare Ltd	50642871	R6106 Private Providers - Early Years Funding	14671.44	01/09/2014	People Group
206072	The Bridge Pre-School	50642954	R6106 Private Providers - Early Years Funding	8230.32	01/09/2014	People Group
206072	The Bridge Pre-School	50674609	R6106 Private Providers - Early Years Funding	2598.75	24/09/2014	People Group
100350	The Broad Group Ltd	50666684	R5806 Residential Care (Adults)	3178.68	08/09/2014	People Group
209395	The Business Wear Company	50669381	R4203 Protective Clothing	777.30	12/09/2014	Communities
206078	The Care Bureau Ltd	50663718	R5805 Homecare - External Domiciliary (Adults)	548.24	01/09/2014	People Group
206078	The Care Bureau Ltd	50664154	R5805 Homecare - External Domiciliary (Adults)	875.76	02/09/2014	People Group
206078	The Care Bureau Ltd	50664150	R5805 Homecare - External Domiciliary (Adults)	583.84	02/09/2014	People Group
206078	The Care Bureau Ltd	50664153	R5805 Homecare - External Domiciliary (Adults)	587.40	02/09/2014	People Group
206078	The Care Bureau Ltd	50664184	R5805 Homecare - External Domiciliary (Adults)	1381.28	02/09/2014	People Group
206078	The Care Bureau Ltd	50664148	R5805 Homecare - External Domiciliary (Adults)	968.32	02/09/2014	People Group
206078	The Care Bureau Ltd	50654470	R5805 Homecare - External Domiciliary (Adults)	972.28	05/09/2014	People Group
206078	The Care Bureau Ltd	50657591	R5805 Homecare - External Domiciliary (Adults)	2477.76	05/09/2014	People Group
206078	The Care Bureau Ltd	50657599	R5805 Homecare - External Domiciliary (Adults)	1893.92	05/09/2014	People Group
206078	The Care Bureau Ltd	50657601	R5805 Homecare - External Domiciliary (Adults)	526.88	05/09/2014	People Group
206078	The Care Bureau Ltd	50659991	R5805 Homecare - External Domiciliary (Adults)	579.80	05/09/2014	People Group
206078	The Care Bureau Ltd	50659992	R5805 Homecare - External Domiciliary (Adults)	517.36	05/09/2014	People Group
206078	The Care Bureau Ltd	50659993	R5805 Homecare - External Domiciliary (Adults)	749.28	05/09/2014	People Group
206078	The Care Bureau Ltd	50660882	R5805 Homecare - External Domiciliary (Adults)	598.08	05/09/2014	People Group
206078	The Care Bureau Ltd	50660893	R5805 Homecare - External Domiciliary (Adults)	519.76	05/09/2014	People Group
206078	The Care Bureau Ltd	50660896	R5805 Homecare - External Domiciliary (Adults)	569.60	05/09/2014	People Group
206078	The Care Bureau Ltd	50660903	R5805 Homecare - External Domiciliary (Adults)	747.60	05/09/2014	People Group
206078	The Care Bureau Ltd	50660904	R5805 Homecare - External Domiciliary (Adults)	1395.52	05/09/2014	People Group
206078	The Care Bureau Ltd	50660909	R5805 Homecare - External Domiciliary (Adults)	1196.16	05/09/2014	People Group
206078	The Care Bureau Ltd	50660941	R5805 Homecare - External Domiciliary (Adults)	588.72	05/09/2014	People Group
206078	The Care Bureau Ltd	50660944	R5805 Homecare - External Domiciliary (Adults)	2247.84	05/09/2014	People Group
206078	The Care Bureau Ltd	50660945	R5805 Homecare - External Domiciliary (Adults)	624.40	05/09/2014	People Group
206078	The Care Bureau Ltd	50660961	R5805 Homecare - External Domiciliary (Adults)	624.40	05/09/2014	People Group
206078	The Care Bureau Ltd	50660975	R5805 Homecare - External Domiciliary (Adults)	925.60	05/09/2014	People Group
206078	The Care Bureau Ltd	50660989	R5805 Homecare - External Domiciliary (Adults)	797.44	05/09/2014	People Group
206078	The Care Bureau Ltd	50660990	R5805 Homecare - External Domiciliary (Adults)	715.56	05/09/2014	People Group
206078	The Care Bureau Ltd	50661014	R5805 Homecare - External Domiciliary (Adults)	1160.56	05/09/2014	People Group
206078	The Care Bureau Ltd	50661074	R5805 Homecare - External Domiciliary (Adults)	2007.00	05/09/2014	People Group
206078	The Care Bureau Ltd	50661087	R5805 Homecare - External Domiciliary (Adults)	624.40	05/09/2014	People Group
206078	The Care Bureau Ltd	50661090	R5805 Homecare - External Domiciliary (Adults)	1052.56	05/09/2014	People Group
206078	The Care Bureau Ltd	50661102	R5805 Homecare - External Domiciliary (Adults)	749.28	05/09/2014	People Group
206078	The Care Bureau Ltd	50661433	R5805 Homecare - External Domiciliary (Adults)	624.40	05/09/2014	People Group
206078	The Care Bureau Ltd	50661442	R5805 Homecare - External Domiciliary (Adults)	570.88	05/09/2014	People Group
206078	The Care Bureau Ltd	50661446	R5805 Homecare - External Domiciliary (Adults)	999.04	05/09/2014	People Group
206078	The Care Bureau Ltd	50661517	R5805 Homecare - External Domiciliary (Adults)	1794.24	05/09/2014	People Group
206078	The Care Bureau Ltd	50661520	R5805 Homecare - External Domiciliary (Adults)	840.16	05/09/2014	People Group
206078	The Care Bureau Ltd	50661530	R5805 Homecare - External Domiciliary (Adults)	847.28	05/09/2014	People Group
206078	The Care Bureau Ltd	50661540	R5805 Homecare - External Domiciliary (Adults)	840.16	05/09/2014	People Group
206078	The Care Bureau Ltd	50661541	R5805 Homecare - External Domiciliary (Adults)	797.44	05/09/2014	People Group
206078	The Care Bureau Ltd	50661683	R5805 Homecare - External Domiciliary (Adults)	555.36	05/09/2014	People Group
206078	The Care Bureau Ltd	50661756	R5805 Homecare - External Domiciliary (Adults)	598.08	05/09/2014	People Group
206078	The Care Bureau Ltd	50661763	R5805 Homecare - External Domiciliary (Adults)	526.88	05/09/2014	People Group
206078	The Care Bureau Ltd	50662486	R5805 Homecare - External Domiciliary (Adults)	555.36	05/09/2014	People Group
206078	The Care Bureau Ltd	50662490	R5805 Homecare - External Domiciliary (Adults)	1794.24	05/09/2014	People Group
206078	The Care Bureau Ltd	50662777	R5805 Homecare - External Domiciliary (Adults)	1123.92	05/09/2014	People Group
206078	The Care Bureau Ltd	50662803	R5805 Homecare - External Domiciliary (Adults)	999.04	05/09/2014	People Group

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206078	The Care Bureau Ltd	50664504	R5805 Homecare - External Domiciliary (Adults)	856.32	05/09/2014	People Group
206078	The Care Bureau Ltd	50664513	R5805 Homecare - External Domiciliary (Adults)	735.90	05/09/2014	People Group
206078	The Care Bureau Ltd	50664515	R5805 Homecare - External Domiciliary (Adults)	691.30	05/09/2014	People Group
206078	The Care Bureau Ltd	50664517	R5805 Homecare - External Domiciliary (Adults)	834.02	05/09/2014	People Group
206078	The Care Bureau Ltd	50664531	R5805 Homecare - External Domiciliary (Adults)	749.28	05/09/2014	People Group
206078	The Care Bureau Ltd	50664791	R5805 Homecare - External Domiciliary (Adults)	996.80	05/09/2014	People Group
206078	The Care Bureau Ltd	50665087	R5805 Homecare - External Domiciliary (Adults)	624.40	05/09/2014	People Group
206078	The Care Bureau Ltd	50665108	R5805 Homecare - External Domiciliary (Adults)	539.66	05/09/2014	People Group
206078	The Care Bureau Ltd	50665113	R5805 Homecare - External Domiciliary (Adults)	1079.32	05/09/2014	People Group
206078	The Care Bureau Ltd	50665115	R5805 Homecare - External Domiciliary (Adults)	1266.64	05/09/2014	People Group
206078	The Care Bureau Ltd	50667889	R5805 Homecare - External Domiciliary (Adults)	598.08	08/09/2014	People Group
206078	The Care Bureau Ltd	50667829	R5805 Homecare - External Domiciliary (Adults)	612.32	08/09/2014	People Group
206078	The Care Bureau Ltd	50667624	R5805 Homecare - External Domiciliary (Adults)	1110.72	08/09/2014	People Group
206078	The Care Bureau Ltd	50667692	R5805 Homecare - External Domiciliary (Adults)	1908.16	08/09/2014	People Group
206078	The Care Bureau Ltd	50672737	R5805 Homecare - External Domiciliary (Adults)	754.72	17/09/2014	People Group
206078	The Care Bureau Ltd	50672716	R5805 Homecare - External Domiciliary (Adults)	861.52	17/09/2014	People Group
206078	The Care Bureau Ltd	50672721	R5805 Homecare - External Domiciliary (Adults)	1003.92	17/09/2014	People Group
206078	The Care Bureau Ltd	50672723	R5805 Homecare - External Domiciliary (Adults)	854.40	17/09/2014	People Group
206078	The Care Bureau Ltd	50672728	R5805 Homecare - External Domiciliary (Adults)	907.80	17/09/2014	People Group
206078	The Care Bureau Ltd	50672730	R5805 Homecare - External Domiciliary (Adults)	797.44	17/09/2014	People Group
206078	The Care Bureau Ltd	50672706	R5805 Homecare - External Domiciliary (Adults)	633.68	17/09/2014	People Group
206078	The Care Bureau Ltd	50672743	R5805 Homecare - External Domiciliary (Adults)	790.32	17/09/2014	People Group
206078	The Care Bureau Ltd	50672750	R5805 Homecare - External Domiciliary (Adults)	1445.36	17/09/2014	People Group
206078	The Care Bureau Ltd	50672753	R5805 Homecare - External Domiciliary (Adults)	811.68	17/09/2014	People Group
206078	The Care Bureau Ltd	50676112	R5805 Homecare - External Domiciliary (Adults)	878.62	23/09/2014	People Group
206078	The Care Bureau Ltd	50679786	R5805 Homecare - External Domiciliary (Adults)	1388.40	25/09/2014	People Group
206078	The Care Bureau Ltd	50679783	R5805 Homecare - External Domiciliary (Adults)	1594.88	25/09/2014	People Group
206078	The Care Bureau Ltd	50679799	R5805 Homecare - External Domiciliary (Adults)	1003.92	25/09/2014	People Group
206078	The Care Bureau Ltd	50679823	R5805 Homecare - External Domiciliary (Adults)	1445.36	25/09/2014	People Group
206078	The Care Bureau Ltd	50681152	R5805 Homecare - External Domiciliary (Adults)	699.84	26/09/2014	People Group
206078	The Care Bureau Ltd	50681130	R5805 Homecare - External Domiciliary (Adults)	816.48	26/09/2014	People Group
206078	The Care Bureau Ltd	50680741	R5805 Homecare - External Domiciliary (Adults)	793.88	26/09/2014	People Group
206078	The Care Bureau Ltd	50680737	R5805 Homecare - External Domiciliary (Adults)	972.28	26/09/2014	People Group
206078	The Care Bureau Ltd	50681078	R5805 Homecare - External Domiciliary (Adults)	999.04	26/09/2014	People Group
206080	The Caterpillar Club	50643014	R6106 Private Providers - Early Years Funding	8349.60	01/09/2014	People Group
223392	The Clean Space Partnership	50681178	R2702 Contract Cleaning / Caretaking	799.00	26/09/2014	Schools
206090	The College Nursery	50643082	R6106 Private Providers - Early Years Funding	7514.64	01/09/2014	People Group
206090	The College Nursery	50674576	R6106 Private Providers - Early Years Funding	3118.50	24/09/2014	People Group
218493	The Coombe House Partnership	50666978	R5806 Residential Care (Adults)	2040.00	08/09/2014	People Group
201481	The Coventry And Solihull Waste Disposal Company Ltd	50664265	R5703 Site Payments	93199.10	09/09/2014	Communities
201481	The Coventry And Solihull Waste Disposal Company Ltd	50672279	R5703 Site Payments	103694.07	18/09/2014	Communities
218721	The Dartington Hall Trust	50649643	R4702 Subscriptions To Organisations	12500.00	25/09/2014	People Group
100033	The David Lewis Centre	50666767	R5806 Residential Care (Adults)	4471.32	08/09/2014	People Group
100033	The David Lewis Centre	50666767	R5806 Residential Care (Adults)	-1571.39	08/09/2014	People Group
100339	The Enham Trust	50666781	R5806 Residential Care (Adults)	2188.00	08/09/2014	People Group
206112	The Foster Care Co-Operative Ltd	50666266	R5822 Foster Care Payments - External	6369.18	08/09/2014	People Group
206112	The Foster Care Co-Operative Ltd	50666286	R5822 Foster Care Payments - External	6386.86	08/09/2014	People Group
206112	The Foster Care Co-Operative Ltd	50671182	R5822 Foster Care Payments - External	3499.57	15/09/2014	People Group
100340	The Four Seasons Trust Ltd	50666981	R5806 Residential Care (Adults)	4200.00	08/09/2014	People Group
213453	The George Eliot School Academy	50671782	R6107 SEN Statements Funding - Non-Maintained Schools	2474.00	17/09/2014	People Group
206115	The Glebe Hotel	50682047	R2204 Room Hire - External	683.72	29/09/2014	Communities
206115	The Glebe Hotel	50682422	R2204 Room Hire - External	866.09	30/09/2014	Communities
206117	The Grange Pre-School Ltd	50643076	R6106 Private Providers - Early Years Funding	4562.46	01/09/2014	People Group
	THE GROSVENOR HOTEL RU	P-Card		988.00	09/09/2014	
	THE GROSVENOR HOTEL RU	P-Card		1600.00	09/09/2014	
	THE GROSVENOR HOTEL RU	P-Card		1600.00	09/09/2014	
206119	The Guide Dogs For The Blind Association	50672689	R5502 Donations	8090.00	18/09/2014	Communities
210403	The Island Project School	50675770	R6107 SEN Statements Funding - Non-Maintained Schools	2417.00	26/09/2014	People Group
206135	The Kindergarten - Salford Priors	50643053	R6106 Private Providers - Early Years Funding	8051.40	01/09/2014	People Group
100140	The Knowles Care Home Ltd	50666984	R5806 Residential Care (Adults)	2099.16	08/09/2014	People Group
100140	The Knowles Care Home Ltd	50666984	R5806 Residential Care (Adults)	1955.16	08/09/2014	People Group
100342	The Laurels Care Home	50666985	R5806 Residential Care (Adults)	1085.80	08/09/2014	People Group
100342	The Laurels Care Home	50666985	R5806 Residential Care (Adults)	732.36	08/09/2014	People Group

202871	The Learning and Performance Institute Ltd	50663133	R1601 Training - External	2462.10	01/09/2014	Resources
206143	The Lighthouse Day Care Nursery	50642942	R6106 Private Providers - Early Years Funding	6441.12	01/09/2014	People Group
100031	The Limes Rest Home	50666855	R5806 Residential Care (Adults)	1393.80	08/09/2014	People Group
206145	The Links Daycare Centre Ltd	50642899	R6106 Private Providers - Early Years Funding	21738.78	01/09/2014	People Group
206145	The Links Daycare Centre Ltd	50674591	R6106 Private Providers - Early Years Funding	5197.50	24/09/2014	People Group
206149	The Little Nursery Company	50642982	R6106 Private Providers - Early Years Funding	3727.50	01/09/2014	People Group
206149	The Little Nursery Company	50674577	R6106 Private Providers - Early Years Funding	1559.25	24/09/2014	People Group
100030	The Lodge Trust	50666991	R5806 Residential Care (Adults)	3680.60	08/09/2014	People Group
206158	The Mental Health Training Group	50667366	R1601 Training - External	527.60	10/09/2014	People Group
222293	The National Flood Forum	50660884	R5702 Payments to External Contractors	13780.59	12/09/2014	Communities
210363	The National Fostering Agency Ltd	50667256	R5822 Foster Care Payments - External	3981.33	08/09/2014	People Group
210363	The National Fostering Agency Ltd	50666186	R5822 Foster Care Payments - External	3981.33	08/09/2014	People Group
210363	The National Fostering Agency Ltd	50667310	R5822 Foster Care Payments - External	3981.33	10/09/2014	People Group
210363	The National Fostering Agency Ltd	50667287	R5822 Foster Care Payments - External	1668.78	10/09/2014	People Group
210363	The National Fostering Agency Ltd	50666662	R5822 Foster Care Payments - External	2761.09	18/09/2014	People Group
210363	The National Fostering Agency Ltd	50666669	R5822 Foster Care Payments - External	2761.09	18/09/2014	People Group
210363	The National Fostering Agency Ltd	50667268	R5822 Foster Care Payments - External	3117.67	18/09/2014	People Group
210363	The National Fostering Agency Ltd	50667273	R5822 Foster Care Payments - External	2952.13	18/09/2014	People Group
210363	The National Fostering Agency Ltd	50667276	R5822 Foster Care Payments - External	2794.65	18/09/2014	People Group
210363	The National Fostering Agency Ltd	50667309	R5822 Foster Care Payments - External	2951.51	18/09/2014	People Group
210363	The National Fostering Agency Ltd	50667311	R5822 Foster Care Payments - External	3151.15	18/09/2014	People Group
210363	The National Fostering Agency Ltd	50667312	R5822 Foster Care Payments - External	2951.51	18/09/2014	People Group
210363	The National Fostering Agency Ltd	50667313	R5822 Foster Care Payments - External	3268.33	18/09/2014	People Group
210363	The National Fostering Agency Ltd	50668264	R5822 Foster Care Payments - External	3117.67	18/09/2014	People Group
210363	The National Fostering Agency Ltd	50666177	R5822 Foster Care Payments - External	2952.13	18/09/2014	People Group
210363	The National Fostering Agency Ltd	50666182	R5822 Foster Care Payments - External	3151.15	18/09/2014	People Group
210363	The National Fostering Agency Ltd	50666218	R5822 Foster Care Payments - External	3268.33	18/09/2014	People Group
210363	The National Fostering Agency Ltd	50666634	R5822 Foster Care Payments - External	2874.01	18/09/2014	People Group
210363	The National Fostering Agency Ltd	50666639	R5822 Foster Care Payments - External	2794.65	18/09/2014	People Group
210363	The National Fostering Agency Ltd	50678663	R5822 Foster Care Payments - External	3268.33	25/09/2014	People Group
210363	The National Fostering Agency Ltd	50678665	R5822 Foster Care Payments - External	3268.33	25/09/2014	People Group
204402	The Netherfield Centre (****4968)	50679904	R5810 Adult Day Care	550.00	25/09/2014	People Group
204402	The Netherfield Centre (****4968)	50681836	R5810 Adult Day Care	575.00	29/09/2014	People Group
204402	The Netherfield Centre (****4968)	50679926	R5810 Adult Day Care	800.00	30/09/2014	People Group
204402	The Netherfield Centre (****4968)	50680839	R5810 Adult Day Care	700.00	30/09/2014	People Group
218075	The Nethersole CE Primary (Academy)	50643949	R4443 Professional Fees Admin	4044.95	03/09/2014	Schools
218075	The Nethersole CE Primary (Academy)	50644347	R4443 Professional Fees Admin	4042.18	03/09/2014	Schools
206164	The Nuneaton Academy	50671806	R6107 SEN Statements Funding - Non-Maintained Schools	2474.00	17/09/2014	People Group
206173	The Outreach Organisation Ltd	50664998	R1601 Training - External	1095.00	03/09/2014	Fire and Rescue
206178	The Priors Education Trust (PET)	50642920	R6106 Private Providers - Early Years Funding	1252.44	01/09/2014	People Group
211563	The Priory Group The Pines (****4752)	50663142	R5848 Residential Care (Children)	20917.38	01/09/2014	People Group
211563	The Priory Group The Pines (****4752)	50664142	R5848 Residential Care (Children)	20917.38	16/09/2014	People Group
206180	The Professional Promotion Company Ltd	50668461	R4302 Advertising Promotional Events & Goods	562.00	15/09/2014	Resources
206180	The Professional Promotion Company Ltd	50672727	R4302 Advertising Promotional Events & Goods	530.00	25/09/2014	Resources
206180	The Professional Promotion Company Ltd	50672468	R4302 Advertising Promotional Events & Goods	6702.50	25/09/2014	Resources
206180	The Professional Promotion Company Ltd	50682760	R4007 Equipment	1356.00	30/09/2014	People Group
222563	The Providence Projects Rehab Group Ltd	50663661	R5835 Residential and Inpatient Services	1267.86	02/09/2014	Communities
222563	The Providence Projects Rehab Group Ltd	50672534	R5835 Residential and Inpatient Services	1318.57	30/09/2014	Communities
222563	The Providence Projects Rehab Group Ltd	50672682	R5835 Residential and Inpatient Services	1521.43	30/09/2014	Communities
222563	The Providence Projects Rehab Group Ltd	50672687	R5835 Residential and Inpatient Services	2140.00	30/09/2014	Communities
222563	The Providence Projects Rehab Group Ltd	50672692	R5835 Residential and Inpatient Services	1572.14	30/09/2014	Communities
206183	The Purple Playhouse	50642868	R6106 Private Providers - Early Years Funding	20396.88	01/09/2014	People Group
206183	The Purple Playhouse	50674593	R6106 Private Providers - Early Years Funding	2079.00	24/09/2014	People Group
226251	The Queen Elizabeth School - Academy	50671791	R6107 SEN Statements Funding - Non-Maintained Schools	989.00	17/09/2014	People Group
206184	The Railway Children Nursery	50642885	R6106 Private Providers - Early Years Funding	2594.34	01/09/2014	People Group
206186	The Red Ridge Centre	50674150	R5806 Residential Care (Adults)	3000.00	22/09/2014	People Group
206186	The Red Ridge Centre	50674147	R5806 Residential Care (Adults)	3000.00	22/09/2014	People Group
100344	The Richardson Partnership For Care	50666879	R5806 Residential Care (Adults)	6043.12	08/09/2014	People Group
100050	The Royal National Institute For Deaf People T/A Action On Hearing Loss	50666689	R5806 Residential Care (Adults)	5045.64	08/09/2014	People Group
100050	The Royal National Institute For Deaf People T/A Action On Hearing Loss	50666689	R5806 Residential Care (Adults)	5045.64	08/09/2014	People Group
100050	The Royal National Institute For Deaf People T/A Action On Hearing Loss	50666689	R5806 Residential Care (Adults)	7888.16	08/09/2014	People Group
226504	The Royal National Theatre	50667344	R4035 Personal Requisites	701.50	10/09/2014	People Group
100365	The Royal Star & Garter Homes	50666941	R5806 Residential Care (Adults)	1767.00	08/09/2014	People Group

	THE RUGBY HOTEL				1062.50	03/10/2014	
206195	The Rugby Montessori Nursery School	50642903	R6106 Private Providers - Early Years Funding		17355.24	01/09/2014	People Group
215624	The Soil Association Certification Ltd	50668088	R5702 Payments to External Contractors		4166.25	11/09/2014	Communities
206204	The Spring Playgroup Charity	50642977	R6106 Private Providers - Early Years Funding		9124.92	01/09/2014	People Group
206204	The Spring Playgroup Charity	50674640	R6106 Private Providers - Early Years Funding		3638.25	24/09/2014	People Group
226256	The Stour Federation (Stour Primary) - Academy	50671772	R6107 SEN Statements Funding - Non-Maintained Schools		1342.00	17/09/2014	People Group
206220	The Tree House Pre-School	50643042	R6106 Private Providers - Early Years Funding		22096.62	01/09/2014	People Group
206220	The Tree House Pre-School	50674629	R6106 Private Providers - Early Years Funding		1039.50	24/09/2014	People Group
100346	The Weavers Care Home	50666996	R5806 Residential Care (Adults)		1414.00	08/09/2014	People Group
213169	The Westwood Academy	50671099	R6107 SEN Statements Funding - Non-Maintained Schools		2637.00	15/09/2014	People Group
206229	The Willow Tree Nursery School Bidford Ltd	50642953	R6106 Private Providers - Early Years Funding		9870.42	01/09/2014	People Group
206229	The Willow Tree Nursery School Bidford Ltd	50674567	R6106 Private Providers - Early Years Funding		519.75	24/09/2014	People Group
100196	The Willows	50666997	R5806 Residential Care (Adults)		1990.00	08/09/2014	People Group
206231	The Woodlands Day Nursery	50642873	R6106 Private Providers - Early Years Funding		6351.66	01/09/2014	People Group
206231	The Woodlands Day Nursery	50674557	R6106 Private Providers - Early Years Funding		1559.25	24/09/2014	People Group
100027	The Woodlands Residential Home	50666998	R5806 Residential Care (Adults)		1836.24	08/09/2014	People Group
100027	The Woodlands Residential Home	50666998	R5806 Residential Care (Adults)		9381.20	08/09/2014	People Group
100027	The Woodlands Residential Home	50666998	R5806 Residential Care (Adults)		1836.24	08/09/2014	People Group
217486	Thermapply Ltd t/a Project Playgrounds	50673702	R2501 Fixtures & Fittings		4750.00	23/09/2014	Schools
214454	Thomas Telford Ltd (****5530)	50672784	R4512 Software		10500.00	22/09/2014	Communities
217741	Thomas Wright (Thorite Group Ltd)	50668222	R4030 Materials		510.82	19/09/2014	Communities
999982	Thompsons Solicitors	50665856	R4928 Casualty Insurance Claims		2300.00	05/09/2014	Other Services
999982	Thompsons Solicitors	50665872	R4928 Casualty Insurance Claims		3300.00	10/09/2014	Other Services
206257	Thoughts of Others Ltd	50657697	R5848 Residential Care (Children)		10984.28	01/09/2014	People Group
206257	Thoughts of Others Ltd	50654473	R5848 Residential Care (Children)		10984.28	10/09/2014	People Group
206257	Thoughts of Others Ltd	50671456	R6107 SEN Statements Funding - Non-Maintained Schools		4943.40	17/09/2014	People Group
206261	Tiddington Pre-School	50642955	R6106 Private Providers - Early Years Funding		4383.54	01/09/2014	People Group
206262	Tiddlywinks Preschool	50642900	R6106 Private Providers - Early Years Funding		2504.88	01/09/2014	People Group
206262	Tiddlywinks Preschool	50674597	R6106 Private Providers - Early Years Funding		1559.25	24/09/2014	People Group
226331	Tinder Foundation	50666201	R1601 Training - External		650.00	26/09/2014	Communities
226331	Tinder Foundation	50666169	R1601 Training - External		1950.00	26/09/2014	Communities
220162	Tiny Toes Pre-School	50642939	R6106 Private Providers - Early Years Funding		5337.78	01/09/2014	People Group
220162	Tiny Toes Pre-School	50674574	R6106 Private Providers - Early Years Funding		4158.00	24/09/2014	People Group
206281	Tiny Tots Nursery (Nuneaton) Ltd	50643037	R6106 Private Providers - Early Years Funding		5993.82	01/09/2014	People Group
206281	Tiny Tots Nursery (Nuneaton) Ltd	50674674	R6106 Private Providers - Early Years Funding		7796.25	24/09/2014	People Group
206282	Tiny Town Nursery	50643026	R6106 Private Providers - Early Years Funding		6649.86	01/09/2014	People Group
206282	Tiny Town Nursery	50674643	R6106 Private Providers - Early Years Funding		1559.25	24/09/2014	People Group
225791	Tiny Tribes Ltd	50676713	R6106 Private Providers - Early Years Funding		1559.25	29/09/2014	People Group
100382	Tlc Care Homes Ltd	50666728	R5806 Residential Care (Adults)		8431.12	08/09/2014	People Group
221828	TMP (UK) Ltd	50664572	R4443 Professional Fees Admin		596.56	12/09/2014	Resources
221828	TMP (UK) Ltd	50670297	R1701 Staff Advertising		4742.50	16/09/2014	People Group
221828	TMP (UK) Ltd	50671822	R1701 Staff Advertising		1675.00	16/09/2014	Communities
221828	TMP (UK) Ltd	50668051	R1701 Staff Advertising		1590.00	18/09/2014	Resources
221828	TMP (UK) Ltd	50678728	R1701 Staff Advertising		939.50	24/09/2014	Schools
221828	TMP (UK) Ltd	50681007	R4443 Professional Fees Admin		1366.54	29/09/2014	Resources
206292	Tms Consultancy	50665610	R1601 Training - External		625.00	05/09/2014	Communities
212665	Tollesby Hall Nursing Home	50667000	R5806 Residential Care (Adults)		1800.44	08/09/2014	People Group
206315	Total Produce (Leicester)	50667062	R4104 Food Costs / Provisions		1908.30	05/09/2014	Resources
206315	Total Produce (Leicester)	50667092	R4104 Food Costs / Provisions		4491.26	09/09/2014	Resources
206315	Total Produce (Leicester)	50667159	R4104 Food Costs / Provisions		4471.44	09/09/2014	Resources
206315	Total Produce (Leicester)	50667158	R4104 Food Costs / Provisions		1145.94	30/09/2014	Resources
999982	Touchstone Consultants Ltd	50669161	R2012 Refund of Deposits		515.72	10/09/2014	Communities
206319	Touchwood Private Hire Ltd	50663759	R3204 Home To School / College Transport		1680.00	01/09/2014	Communities
221982	Towle Spurring Hardy Ltd t/a TSH Architects	50644085	C1050 External Fees		8595.00	19/09/2014	Capital
206323	Toybox Day Nursery	50643054	R6106 Private Providers - Early Years Funding		1544.25	01/09/2014	People Group
206323	Toybox Day Nursery	50674675	R6106 Private Providers - Early Years Funding		519.75	24/09/2014	People Group
225294	Tracey Dodds t/a MumDau	50642889	R6106 Private Providers - Early Years Funding		1162.98	01/09/2014	People Group
100347	Tracs Ltd	50667003	R5806 Residential Care (Adults)		6420.88	08/09/2014	People Group
225106	Tracscare 2006 Ltd	50667002	R5806 Residential Care (Adults)		6844.00	08/09/2014	People Group
206335	Trading Faces Ltd	50663663	R4409 Consultancy		1900.00	02/09/2014	Resources
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	50666810	R5806 Residential Care (Adults)		7937.28	08/09/2014	People Group
100291	Travid Enterprises Ltd t/a Guys Cross Nursing Home	50666810	R5806 Residential Care (Adults)		1165.08	08/09/2014	People Group
206351	Travis Perkins Trading Company Ltd	50667728	R2001 Buildings Maintenance		1096.38	08/09/2014	Communities

206353	Tree Tops Montessori Nursery	50642907	R6106 Private Providers - Early Years Funding	11182.50	01/09/2014	People Group
206353	Tree Tops Montessori Nursery	50671098	R6107 SEN Statements Funding - Non-Maintained Schools	7005.00	15/09/2014	People Group
206353	Tree Tops Montessori Nursery	50674664	R6106 Private Providers - Early Years Funding	3118.50	24/09/2014	People Group
206354	Trend Control Systems Ltd	50667130	R2023 Mechanical (LM)	1114.38	05/09/2014	Resources
210231	Trendway Guest House	50666312	R4459 Leaving Care Accommodation	1178.00	11/09/2014	People Group
210231	Trendway Guest House	50671938	R5819 Accommodation for Social Care Clients	1178.00	19/09/2014	People Group
210231	Trendway Guest House	50678130	R5819 Accommodation for Social Care Clients	950.00	25/09/2014	People Group
206357	Triangle Nurseries	50642949	R6106 Private Providers - Early Years Funding	4025.70	01/09/2014	People Group
206357	Triangle Nurseries	50674603	R6106 Private Providers - Early Years Funding	1559.25	24/09/2014	People Group
204047	Trios Property Ltd	50669475	R2022 Building (LB)	12759.60	11/09/2014	Resources
204047	Trios Property Ltd	50669889	R2022 Building (LB)	24444.66	11/09/2014	Resources
204047	Trios Property Ltd	50676476	R2022 Building (LB)	111974.65	24/09/2014	Resources
204047	Trios Property Ltd	50678812	R2022 Building (LB)	40554.48	26/09/2014	Resources
206370	Triple A Taxis	50667693	R3202 Car Hire	1484.00	11/09/2014	Communities
206370	Triple A Taxis	50667721	R3204 Home To School / College Transport	1020.00	11/09/2014	Communities
206370	Triple A Taxis	50667734	R3204 Home To School / College Transport	1030.00	11/09/2014	Communities
224581	TriSolve Ltd	50671526	R4409 Consultancy	503.44	16/09/2014	People Group
224581	TriSolve Ltd	50671493	R4409 Consultancy	2825.00	18/09/2014	People Group
224581	TriSolve Ltd	50671540	R4409 Consultancy	32816.33	18/09/2014	People Group
224581	TriSolve Ltd	50672145	R4409 Consultancy	30414.18	26/09/2014	People Group
100444	Ttp Counselling Centre Ltd	50667828	R5835 Residential and Inpatient Services	2600.00	10/09/2014	Communities
212499	TTS Group Ltd	50676068	R4056 Learning Resources Curriculum	513.64	22/09/2014	Schools
212499	TTS Group Ltd	50681364	R4056 Learning Resources Curriculum	574.79	26/09/2014	Schools
206389	Tudor (UK) Ltd t/a Tudor Environmental	50668304	R4030 Materials	719.80	26/09/2014	Communities
206389	Tudor (UK) Ltd t/a Tudor Environmental	50668304	R4203 Protective Clothing	3388.32	26/09/2014	Communities
206389	Tudor (UK) Ltd t/a Tudor Environmental	50668304	R4018 Equipment Repair & Maintenance	742.27	26/09/2014	Communities
206389	Tudor (UK) Ltd t/a Tudor Environmental	50668304	R4007 Equipment	2858.26	26/09/2014	Communities
	TUDOR ENVIRONMENTAL	P-Card		553.50	08/10/2014	
100138	Tunnicliffe House	50667007	R5806 Residential Care (Adults)	1868.40	08/09/2014	People Group
226143	Turner Virr & Co Ltd	50650207	R4205 Uniforms	517.00	16/09/2014	Fire and Rescue
100426	Turning Point (****2879)	50664364	R5805 Homecare - External Domiciliary (Adults)	1280.16	04/09/2014	People Group
100426	Turning Point (****2879)	50664412	R5805 Homecare - External Domiciliary (Adults)	6249.60	04/09/2014	People Group
100426	Turning Point (****2879)	50664431	R5805 Homecare - External Domiciliary (Adults)	6249.60	04/09/2014	People Group
100426	Turning Point (****2879)	50667008	R5806 Residential Care (Adults)	101549.72	08/09/2014	People Group
100426	Turning Point (****2879)	50667008	R5806 Residential Care (Adults)	-8485.43	08/09/2014	People Group
100426	Turning Point (****2879)	50667008	R5806 Residential Care (Adults)	7033.68	08/09/2014	People Group
100426	Turning Point (****2879)	50667357	R5805 Homecare - External Domiciliary (Adults)	1280.16	10/09/2014	People Group
206406	Twinkle Twinkle Stars Day Nursery Ltd	50642956	R6106 Private Providers - Early Years Funding	6709.50	01/09/2014	People Group
206406	Twinkle Twinkle Stars Day Nursery Ltd	50659054	C1060 Grants & Contributions To Outside Organisations	1299.93	02/09/2014	Capital
206406	Twinkle Twinkle Stars Day Nursery Ltd	50674659	R6106 Private Providers - Early Years Funding	1559.25	24/09/2014	People Group
206408	Two Oaks Day Nursery	50642943	R6106 Private Providers - Early Years Funding	2147.04	01/09/2014	People Group
206410	Tyco Fire & Integrated Solutions (UK) Ltd	50662805	R2001 Buildings Maintenance	1037.50	05/09/2014	Communities
206412	Tysoe Childrens Group	50642972	R6106 Private Providers - Early Years Funding	4920.30	01/09/2014	People Group
206412	Tysoe Childrens Group	50674681	R6106 Private Providers - Early Years Funding	519.75	24/09/2014	People Group
215856	UK Gas Connection Ltd	50665097	R2101 Gas	1434.64	04/09/2014	Resources
222382	UK Health Forum - Association of Directors of Public Health	50658084	R4702 Subscriptions To Organisations	2200.00	12/09/2014	Communities
206425	Ulverscroft Large Print Books Ltd	50677336	R4058 Books	2132.61	24/09/2014	Resources
206428	Uniconomy Ltd	50680303	R4030 Materials	755.66	26/09/2014	Communities
206434	United Response	50667348	R5805 Homecare - External Domiciliary (Adults)	5056.64	08/09/2014	People Group
206434	United Response	50667350	R5805 Homecare - External Domiciliary (Adults)	4984.20	08/09/2014	People Group
206436	Universal Care Services (UK) Ltd	50661778	R5805 Homecare - External Domiciliary (Adults)	570.40	02/09/2014	People Group
206436	Universal Care Services (UK) Ltd	50661780	R5805 Homecare - External Domiciliary (Adults)	1388.80	02/09/2014	People Group
206436	Universal Care Services (UK) Ltd	50661783	R5805 Homecare - External Domiciliary (Adults)	1041.60	02/09/2014	People Group
206436	Universal Care Services (UK) Ltd	50661794	R5805 Homecare - External Domiciliary (Adults)	868.00	02/09/2014	People Group
206436	Universal Care Services (UK) Ltd	50661799	R5805 Homecare - External Domiciliary (Adults)	694.40	02/09/2014	People Group
206436	Universal Care Services (UK) Ltd	50661803	R5805 Homecare - External Domiciliary (Adults)	1091.20	02/09/2014	People Group
206436	Universal Care Services (UK) Ltd	50661804	R5805 Homecare - External Domiciliary (Adults)	1636.80	02/09/2014	People Group
206436	Universal Care Services (UK) Ltd	50661809	R5805 Homecare - External Domiciliary (Adults)	1215.20	02/09/2014	People Group
206436	Universal Care Services (UK) Ltd	50661811	R5805 Homecare - External Domiciliary (Adults)	1215.20	02/09/2014	People Group
206436	Universal Care Services (UK) Ltd	50661815	R5805 Homecare - External Domiciliary (Adults)	520.80	02/09/2014	People Group
206436	Universal Care Services (UK) Ltd	50661817	R5805 Homecare - External Domiciliary (Adults)	868.00	02/09/2014	People Group
206436	Universal Care Services (UK) Ltd	50661822	R5805 Homecare - External Domiciliary (Adults)	1364.00	02/09/2014	People Group
206436	Universal Care Services (UK) Ltd	50661920	R5805 Homecare - External Domiciliary (Adults)	520.80	02/09/2014	People Group

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206436	Universal Care Services (UK) Ltd	50680415	R5805 Homecare - External Domiciliary (Adults)	570.40	30/09/2014	People Group
206436	Universal Care Services (UK) Ltd	50680547	R5805 Homecare - External Domiciliary (Adults)	514.60	30/09/2014	People Group
206436	Universal Care Services (UK) Ltd	50680553	R5805 Homecare - External Domiciliary (Adults)	1128.40	30/09/2014	People Group
206436	Universal Care Services (UK) Ltd	50680556	R5805 Homecare - External Domiciliary (Adults)	1388.80	30/09/2014	People Group
206436	Universal Care Services (UK) Ltd	50680570	R5805 Homecare - External Domiciliary (Adults)	868.00	30/09/2014	People Group
206436	Universal Care Services (UK) Ltd	50680588	R5805 Homecare - External Domiciliary (Adults)	558.00	30/09/2014	People Group
206436	Universal Care Services (UK) Ltd	50680597	R5805 Homecare - External Domiciliary (Adults)	520.80	30/09/2014	People Group
206436	Universal Care Services (UK) Ltd	50680603	R5805 Homecare - External Domiciliary (Adults)	520.80	30/09/2014	People Group
206436	Universal Care Services (UK) Ltd	50680605	R5805 Homecare - External Domiciliary (Adults)	694.40	30/09/2014	People Group
206436	Universal Care Services (UK) Ltd	50680631	R5805 Homecare - External Domiciliary (Adults)	520.80	30/09/2014	People Group
206436	Universal Care Services (UK) Ltd	50680633	R5805 Homecare - External Domiciliary (Adults)	868.00	30/09/2014	People Group
206436	Universal Care Services (UK) Ltd	50680639	R5805 Homecare - External Domiciliary (Adults)	1041.60	30/09/2014	People Group
206436	Universal Care Services (UK) Ltd	50680652	R5805 Homecare - External Domiciliary (Adults)	682.00	30/09/2014	People Group
206436	Universal Care Services (UK) Ltd	50680656	R5805 Homecare - External Domiciliary (Adults)	1215.20	30/09/2014	People Group
206436	Universal Care Services (UK) Ltd	50680657	R5805 Homecare - External Domiciliary (Adults)	1388.80	30/09/2014	People Group
206436	Universal Care Services (UK) Ltd	50680747	R5805 Homecare - External Domiciliary (Adults)	520.80	30/09/2014	People Group
206436	Universal Care Services (UK) Ltd	50680749	R5805 Homecare - External Domiciliary (Adults)	607.60	30/09/2014	People Group
206436	Universal Care Services (UK) Ltd	50680750	R5805 Homecare - External Domiciliary (Adults)	1215.20	30/09/2014	People Group
206436	Universal Care Services (UK) Ltd	50681011	R5805 Homecare - External Domiciliary (Adults)	1202.80	30/09/2014	People Group
206436	Universal Care Services (UK) Ltd	50681057	R5805 Homecare - External Domiciliary (Adults)	607.60	30/09/2014	People Group
206436	Universal Care Services (UK) Ltd	50681074	R5805 Homecare - External Domiciliary (Adults)	1388.80	30/09/2014	People Group
206436	Universal Care Services (UK) Ltd	50681147	R5805 Homecare - External Domiciliary (Adults)	694.40	30/09/2014	People Group
206436	Universal Care Services (UK) Ltd	50681157	R5805 Homecare - External Domiciliary (Adults)	688.20	30/09/2014	People Group
206436	Universal Care Services (UK) Ltd	50681233	R5805 Homecare - External Domiciliary (Adults)	1388.80	30/09/2014	People Group
206436	Universal Care Services (UK) Ltd	50681246	R5805 Homecare - External Domiciliary (Adults)	1041.60	30/09/2014	People Group
206436	Universal Care Services (UK) Ltd	50681274	R5805 Homecare - External Domiciliary (Adults)	1388.80	30/09/2014	People Group
206436	Universal Care Services (UK) Ltd	50681305	R5805 Homecare - External Domiciliary (Adults)	1215.20	30/09/2014	People Group
206436	Universal Care Services (UK) Ltd	50681455	R5805 Homecare - External Domiciliary (Adults)	1388.80	30/09/2014	People Group
206436	Universal Care Services (UK) Ltd	50681463	R5805 Homecare - External Domiciliary (Adults)	520.80	30/09/2014	People Group
206436	Universal Care Services (UK) Ltd	50681492	R5805 Homecare - External Domiciliary (Adults)	551.80	30/09/2014	People Group
206436	Universal Care Services (UK) Ltd	50674481	R5805 Homecare - External Domiciliary (Adults)	1388.80	30/09/2014	People Group
206436	Universal Care Services (UK) Ltd	50674475	R5805 Homecare - External Domiciliary (Adults)	1388.80	30/09/2014	People Group
206436	Universal Care Services (UK) Ltd	50673787	R5805 Homecare - External Domiciliary (Adults)	632.40	30/09/2014	People Group
206436	Universal Care Services (UK) Ltd	50673785	R5805 Homecare - External Domiciliary (Adults)	1388.80	30/09/2014	People Group
206436	Universal Care Services (UK) Ltd	50673779	R5805 Homecare - External Domiciliary (Adults)	768.80	30/09/2014	People Group
206436	Universal Care Services (UK) Ltd	50673780	R5805 Homecare - External Domiciliary (Adults)	647.90	30/09/2014	People Group
206436	Universal Care Services (UK) Ltd	50682211	R5805 Homecare - External Domiciliary (Adults)	829.08	30/09/2014	People Group
206436	Universal Care Services (UK) Ltd	50681495	R5805 Homecare - External Domiciliary (Adults)	682.00	30/09/2014	People Group
206446	University of Warwick - Student Fees Acc (****3700)	50662887	R1601 Training - External	6950.00	01/09/2014	Resources
206446	University of Warwick - Student Fees Acc (****3700)	50662870	R1601 Training - External	6600.00	01/09/2014	Resources
206445	University of Warwick General (****0509) OR Warwick University Enterprise Ltd	50667722	R5702 Payments to External Contractors	9000.00	26/09/2014	Communities
206477	Valuation Office Agency	50657838	R4409 Consultancy	611.77	12/09/2014	Resources
206477	Valuation Office Agency	50657852	R4409 Consultancy	691.93	12/09/2014	Resources
206477	Valuation Office Agency	50657876	R4409 Consultancy	573.10	12/09/2014	Resources
206477	Valuation Office Agency	50657854	R4409 Consultancy	597.67	12/09/2014	Resources
206477	Valuation Office Agency	50657875	R4409 Consultancy	677.63	12/09/2014	Resources
206477	Valuation Office Agency	50657853	R4409 Consultancy	664.07	12/09/2014	Resources
206487	Veolia Enviromental Services	50667462	R5841 Landfill Tax Payments	1512.00	08/09/2014	Communities
206487	Veolia Enviromental Services	50667613	R5703 Site Payments	1069.80	16/09/2014	Communities
206487	Veolia Enviromental Services	50667515	R5841 Landfill Tax Payments	5908.80	16/09/2014	Communities
206487	Veolia Enviromental Services	50667515	R5703 Site Payments	958.71	16/09/2014	Communities
206487	Veolia Enviromental Services	50667613	R5841 Landfill Tax Payments	6593.60	16/09/2014	Communities
206487	Veolia Enviromental Services	50678803	R5841 Landfill Tax Payments	5968.00	25/09/2014	Communities
206487	Veolia Enviromental Services	50678868	R5841 Landfill Tax Payments	2038.40	25/09/2014	Communities
206487	Veolia Enviromental Services	50678803	R5703 Site Payments	968.30	25/09/2014	Communities
206487	Veolia Enviromental Services	50678768	R5841 Landfill Tax Payments	1920.00	25/09/2014	Communities
206487	Veolia Enviromental Services	50678702	R5841 Landfill Tax Payments	2910.40	25/09/2014	Communities
206487	Veolia Enviromental Services	50678694	R5841 Landfill Tax Payments	3686.40	25/09/2014	Communities
206487	Veolia Enviromental Services	50678694	R5703 Site Payments	598.13	25/09/2014	Communities
206487	Veolia Enviromental Services	50678867	R5841 Landfill Tax Payments	569.60	25/09/2014	Communities
206498	Victoria Cars Ltd	50663848	R3204 Home To School / College Transport	1012.50	01/09/2014	Communities
206498	Victoria Cars Ltd	50663847	R3204 Home To School / College Transport	660.00	01/09/2014	Communities
206498	Victoria Cars Ltd	50663853	R3204 Home To School / College Transport	1246.05	01/09/2014	Communities

206498	Victoria Cars Ltd	50663846	R3204 Home To School / College Transport	872.04	01/09/2014	Communities
206498	Victoria Cars Ltd	50663844	R3204 Home To School / College Transport	1875.00	01/09/2014	Communities
206498	Victoria Cars Ltd	50663841	R3204 Home To School / College Transport	672.00	01/09/2014	Communities
206498	Victoria Cars Ltd	50663825	R3204 Home To School / College Transport	1230.32	01/09/2014	Communities
206498	Victoria Cars Ltd	50663824	R3204 Home To School / College Transport	1050.00	01/09/2014	Communities
206498	Victoria Cars Ltd	50663819	R3204 Home To School / College Transport	585.00	01/09/2014	Communities
206498	Victoria Cars Ltd	50663818	R3204 Home To School / College Transport	1554.28	01/09/2014	Communities
206498	Victoria Cars Ltd	50663728	R3204 Home To School / College Transport	1015.00	01/09/2014	Communities
206498	Victoria Cars Ltd	50663726	R3204 Home To School / College Transport	1020.00	01/09/2014	Communities
206498	Victoria Cars Ltd	50663725	R3204 Home To School / College Transport	1140.00	01/09/2014	Communities
206498	Victoria Cars Ltd	50663724	R3204 Home To School / College Transport	525.00	01/09/2014	Communities
206498	Victoria Cars Ltd	50663852	R3204 Home To School / College Transport	2170.00	01/09/2014	Communities
219673	VictoriaDomCare	50680734	R5805 Homecare - External Domiciliary (Adults)	1998.38	26/09/2014	People Group
219673	VictoriaDomCare	50674729	R5805 Homecare - External Domiciliary (Adults)	2376.00	26/09/2014	People Group
219673	VictoriaDomCare	50674730	R5805 Homecare - External Domiciliary (Adults)	1617.00	26/09/2014	People Group
219673	VictoriaDomCare	50674732	R5805 Homecare - External Domiciliary (Adults)	1327.20	26/09/2014	People Group
219673	VictoriaDomCare	50674756	R5805 Homecare - External Domiciliary (Adults)	908.60	26/09/2014	People Group
219673	VictoriaDomCare	50658590	R5805 Homecare - External Domiciliary (Adults)	-513.10	26/09/2014	People Group
219673	VictoriaDomCare	50676326	R5805 Homecare - External Domiciliary (Adults)	679.40	26/09/2014	People Group
219673	VictoriaDomCare	50668255	R5805 Homecare - External Domiciliary (Adults)	730.80	26/09/2014	People Group
219673	VictoriaDomCare	50674759	R5805 Homecare - External Domiciliary (Adults)	987.50	26/09/2014	People Group
219673	VictoriaDomCare	50674767	R5805 Homecare - External Domiciliary (Adults)	1875.00	26/09/2014	People Group
219673	VictoriaDomCare	50676301	R5805 Homecare - External Domiciliary (Adults)	782.10	26/09/2014	People Group
219673	VictoriaDomCare	50676310	R5805 Homecare - External Domiciliary (Adults)	1769.60	26/09/2014	People Group
219673	VictoriaDomCare	50676316	R5805 Homecare - External Domiciliary (Adults)	736.26	26/09/2014	People Group
219673	VictoriaDomCare	50674757	R5805 Homecare - External Domiciliary (Adults)	539.40	26/09/2014	People Group
219673	VictoriaDomCare	50680731	R5805 Homecare - External Domiciliary (Adults)	2044.00	30/09/2014	People Group
206507	Virgin Media Business (****2128)	50663332	R4506 IT Support & Maintenance	22787.00	02/09/2014	Resources
206507	Virgin Media Business (****2128)	50663035	R4511 Private Circuit Lines	8280.00	02/09/2014	Resources
206507	Virgin Media Business (****2128)	50655139	R4511 Private Circuit Lines	3375.35	02/09/2014	Resources
206507	Virgin Media Business (****2128)	50655139	R4506 IT Support & Maintenance	500.00	02/09/2014	Resources
206507	Virgin Media Business (****2128)	50663332	R4511 Private Circuit Lines	45088.60	02/09/2014	Resources
206507	Virgin Media Business (****2128)	50647360	R4511 Private Circuit Lines	-47315.77	02/09/2014	Resources
206507	Virgin Media Business (****2128)	50655130	R4511 Private Circuit Lines	-3151.79	02/09/2014	Resources
206507	Virgin Media Business (****2128)	50647362	R4506 IT Support & Maintenance	-720.00	02/09/2014	Resources
206507	Virgin Media Business (****2128)	50681349	R4511 Private Circuit Lines	16833.64	29/09/2014	Resources
206508	Virgin Media Business (****2466)	50674223	R4514 Telephone Rental	1248.70	18/09/2014	Resources
206508	Virgin Media Business (****2466)	50674254	R4513 Telephone Calls	2428.95	22/09/2014	Resources
206508	Virgin Media Business (****2466)	50674254	R4511 Private Circuit Lines	900.00	22/09/2014	Resources
221370	Vithlani Ltd	50672626	R5702 Payments to External Contractors	982.97	19/09/2014	Communities
206524	Vodafone Ltd (Corporate) (****4098)	50654530	R4510 Mobile Telephones / Pagers	505.00	26/09/2014	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50654528	R4510 Mobile Telephones / Pagers	615.00	26/09/2014	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50654377	R4510 Mobile Telephones / Pagers	785.00	26/09/2014	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50655942	R4510 Mobile Telephones / Pagers	-1690.00	26/09/2014	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50660888	R4510 Mobile Telephones / Pagers	-4000.00	26/09/2014	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50666310	R4510 Mobile Telephones / Pagers	1090.00	26/09/2014	Resources
206522	Vodafone Ltd (Data Solutions) (****4598)	50668055	R4510 Mobile Telephones / Pagers	925.08	09/09/2014	Fire and Rescue
206522	Vodafone Ltd (Data Solutions) (****4598)	50676395	R4510 Mobile Telephones / Pagers	2593.42	26/09/2014	Fire and Rescue
206527	Vodafone Ltd (Paging) (****9272)	50682725	R4510 Mobile Telephones / Pagers	1184.79	30/09/2014	Fire and Rescue
206529	Volkerlaser Ltd	50678718	C1030 New Construction, Conversion & Renovation	42392.84	29/09/2014	Capital
206532	Volmec UK Ltd	50664016	R4030 Materials	781.10	02/09/2014	Communities
206532	Volmec UK Ltd	50664043	R4030 Materials	2049.84	10/09/2014	Communities
206533	Voluntary Action Stratford On Avon District	50674238	R4612 Projects	9000.00	24/09/2014	Communities
216565	Voyage Care Ltd	50657816	R5805 Homecare - External Domiciliary (Adults)	2333.20	03/09/2014	People Group
216565	Voyage Care Ltd	50657800	R5805 Homecare - External Domiciliary (Adults)	1462.40	03/09/2014	People Group
216565	Voyage Care Ltd	50657796	R5805 Homecare - External Domiciliary (Adults)	1273.76	03/09/2014	People Group
216565	Voyage Care Ltd	50654689	R5805 Homecare - External Domiciliary (Adults)	8464.04	03/09/2014	People Group
216565	Voyage Care Ltd	50654539	R5851 Supported Living	952.56	03/09/2014	People Group
216565	Voyage Care Ltd	50654701	R5805 Homecare - External Domiciliary (Adults)	8464.04	03/09/2014	People Group
216565	Voyage Care Ltd	50664981	R5805 Homecare - External Domiciliary (Adults)	699.72	05/09/2014	People Group
216565	Voyage Care Ltd	50664989	R5805 Homecare - External Domiciliary (Adults)	992.46	05/09/2014	People Group
216565	Voyage Care Ltd	50664992	R5805 Homecare - External Domiciliary (Adults)	1799.28	05/09/2014	People Group
216565	Voyage Care Ltd	50664995	R5805 Homecare - External Domiciliary (Adults)	799.68	05/09/2014	People Group

216565	Voyage Care Ltd	50665885	R5805 Homecare - External Domiciliary (Adults)	799.68	05/09/2014	People Group
216565	Voyage Care Ltd	50665893	R5805 Homecare - External Domiciliary (Adults)	1199.52	05/09/2014	People Group
216565	Voyage Care Ltd	50662087	R5805 Homecare - External Domiciliary (Adults)	921.20	05/09/2014	People Group
216565	Voyage Care Ltd	50662088	R5805 Homecare - External Domiciliary (Adults)	1105.44	05/09/2014	People Group
216565	Voyage Care Ltd	50662112	R5805 Homecare - External Domiciliary (Adults)	1105.44	05/09/2014	People Group
216565	Voyage Care Ltd	50662123	R5805 Homecare - External Domiciliary (Adults)	644.84	05/09/2014	People Group
216565	Voyage Care Ltd	50662406	R5805 Homecare - External Domiciliary (Adults)	618.52	05/09/2014	People Group
216565	Voyage Care Ltd	50662412	R5805 Homecare - External Domiciliary (Adults)	552.72	05/09/2014	People Group
216565	Voyage Care Ltd	50662459	R5805 Homecare - External Domiciliary (Adults)	658.00	05/09/2014	People Group
216565	Voyage Care Ltd	50662942	R5805 Homecare - External Domiciliary (Adults)	1000.16	05/09/2014	People Group
216565	Voyage Care Ltd	50662944	R5805 Homecare - External Domiciliary (Adults)	618.52	05/09/2014	People Group
216565	Voyage Care Ltd	50662954	R5805 Homecare - External Domiciliary (Adults)	1105.44	05/09/2014	People Group
216565	Voyage Care Ltd	50663007	R5805 Homecare - External Domiciliary (Adults)	908.04	05/09/2014	People Group
216565	Voyage Care Ltd	50663008	R5805 Homecare - External Domiciliary (Adults)	1105.44	05/09/2014	People Group
216565	Voyage Care Ltd	50663344	R5805 Homecare - External Domiciliary (Adults)	644.84	05/09/2014	People Group
216565	Voyage Care Ltd	50663345	R5805 Homecare - External Domiciliary (Adults)	1585.08	05/09/2014	People Group
216565	Voyage Care Ltd	50663346	R5805 Homecare - External Domiciliary (Adults)	500.08	05/09/2014	People Group
216565	Voyage Care Ltd	50663350	R5805 Homecare - External Domiciliary (Adults)	1599.36	05/09/2014	People Group
216565	Voyage Care Ltd	50663362	R5805 Homecare - External Domiciliary (Adults)	1599.36	05/09/2014	People Group
216565	Voyage Care Ltd	50663364	R5805 Homecare - External Domiciliary (Adults)	644.84	05/09/2014	People Group
216565	Voyage Care Ltd	50663376	R5805 Homecare - External Domiciliary (Adults)	1500.24	05/09/2014	People Group
216565	Voyage Care Ltd	50664621	R5805 Homecare - External Domiciliary (Adults)	1199.52	05/09/2014	People Group
216565	Voyage Care Ltd	50664623	R5805 Homecare - External Domiciliary (Adults)	799.68	05/09/2014	People Group
216565	Voyage Care Ltd	50664626	R5805 Homecare - External Domiciliary (Adults)	699.72	05/09/2014	People Group
216565	Voyage Care Ltd	50664630	R5805 Homecare - External Domiciliary (Adults)	799.68	05/09/2014	People Group
216565	Voyage Care Ltd	50664955	R5805 Homecare - External Domiciliary (Adults)	1799.28	05/09/2014	People Group
216565	Voyage Care Ltd	50664963	R5805 Homecare - External Domiciliary (Adults)	799.68	05/09/2014	People Group
216565	Voyage Care Ltd	50664980	R5805 Homecare - External Domiciliary (Adults)	799.68	05/09/2014	People Group
216565	Voyage Care Ltd	50667013	R5806 Residential Care (Adults)	5600.00	08/09/2014	People Group
216565	Voyage Care Ltd	50666866	R5806 Residential Care (Adults)	5988.00	08/09/2014	People Group
216565	Voyage Care Ltd	50667013	R5806 Residential Care (Adults)	6243.00	08/09/2014	People Group
216565	Voyage Care Ltd	50669309	R5851 Supported Living	1562.60	10/09/2014	People Group
216565	Voyage Care Ltd	50669593	R5851 Supported Living	1691.40	10/09/2014	People Group
216565	Voyage Care Ltd	50669306	R5851 Supported Living	1803.20	10/09/2014	People Group
216565	Voyage Care Ltd	50669436	R5810 Adult Day Care	1499.04	10/09/2014	People Group
216565	Voyage Care Ltd	50669304	R5851 Supported Living	1165.92	10/09/2014	People Group
216565	Voyage Care Ltd	50669642	R5805 Homecare - External Domiciliary (Adults)	714.00	10/09/2014	People Group
216565	Voyage Care Ltd	50669297	R5851 Supported Living	1165.92	10/09/2014	People Group
216565	Voyage Care Ltd	50669311	R5851 Supported Living	1165.92	10/09/2014	People Group
216565	Voyage Care Ltd	50669315	R5851 Supported Living	1326.64	10/09/2014	People Group
216565	Voyage Care Ltd	50669587	R5851 Supported Living	1700.16	10/09/2014	People Group
216565	Voyage Care Ltd	50669342	R5851 Supported Living	1210.72	10/09/2014	People Group
216565	Voyage Care Ltd	50669300	R5851 Supported Living	5829.60	11/09/2014	People Group
216565	Voyage Care Ltd	50669305	R5851 Supported Living	3220.00	11/09/2014	People Group
216565	Voyage Care Ltd	50669307	R5851 Supported Living	2704.80	11/09/2014	People Group
216565	Voyage Care Ltd	50669326	R5851 Supported Living	2850.60	11/09/2014	People Group
216565	Voyage Care Ltd	50669299	R5851 Supported Living	5829.60	11/09/2014	People Group
216565	Voyage Care Ltd	50669298	R5851 Supported Living	5829.60	11/09/2014	People Group
216565	Voyage Care Ltd	50669296	R5851 Supported Living	2365.28	11/09/2014	People Group
216565	Voyage Care Ltd	50669295	R5851 Supported Living	4088.60	11/09/2014	People Group
216565	Voyage Care Ltd	50669267	R5851 Supported Living	6753.60	11/09/2014	People Group
216565	Voyage Care Ltd	50669265	R5851 Supported Living	4856.16	11/09/2014	People Group
216565	Voyage Care Ltd	50669251	R5851 Supported Living	4922.96	11/09/2014	People Group
216565	Voyage Care Ltd	50669759	R5805 Homecare - External Domiciliary (Adults)	2506.56	11/09/2014	People Group
216565	Voyage Care Ltd	50669594	R5851 Supported Living	5615.68	11/09/2014	People Group
216565	Voyage Care Ltd	50669595	R5851 Supported Living	3348.80	11/09/2014	People Group
216565	Voyage Care Ltd	50669597	R5851 Supported Living	4688.32	11/09/2014	People Group
216565	Voyage Care Ltd	50669598	R5851 Supported Living	3554.88	11/09/2014	People Group
216565	Voyage Care Ltd	50669605	R5851 Supported Living	5770.24	11/09/2014	People Group
216565	Voyage Care Ltd	50669606	R5851 Supported Living	3245.76	11/09/2014	People Group
216565	Voyage Care Ltd	50669608	R5851 Supported Living	3348.80	11/09/2014	People Group
216565	Voyage Care Ltd	50671277	R5805 Homecare - External Domiciliary (Adults)	618.24	15/09/2014	People Group
216565	Voyage Care Ltd	50671282	R5805 Homecare - External Domiciliary (Adults)	952.56	15/09/2014	People Group



216565	Voyage Care Ltd	50671252	R5805 Homecare - External Domiciliary (Adults)	625.10	15/09/2014	People Group
216565	Voyage Care Ltd	50671258	R5805 Homecare - External Domiciliary (Adults)	952.56	15/09/2014	People Group
216565	Voyage Care Ltd	50671260	R5805 Homecare - External Domiciliary (Adults)	952.56	15/09/2014	People Group
216565	Voyage Care Ltd	50671225	R5851 Supported Living	6753.60	15/09/2014	People Group
216565	Voyage Care Ltd	50671226	R5805 Homecare - External Domiciliary (Adults)	816.48	15/09/2014	People Group
216565	Voyage Care Ltd	50671229	R5851 Supported Living	987.84	15/09/2014	People Group
216565	Voyage Care Ltd	50671233	R5851 Supported Living	2268.00	15/09/2014	People Group
216565	Voyage Care Ltd	50671222	R5805 Homecare - External Domiciliary (Adults)	555.20	15/09/2014	People Group
216565	Voyage Care Ltd	50671236	R5805 Homecare - External Domiciliary (Adults)	5488.00	15/09/2014	People Group
216565	Voyage Care Ltd	50671235	R5851 Supported Living	2268.00	15/09/2014	People Group
216565	Voyage Care Ltd	50671217	R5851 Supported Living	1512.00	15/09/2014	People Group
216565	Voyage Care Ltd	50671218	R5805 Homecare - External Domiciliary (Adults)	3297.28	15/09/2014	People Group
216565	Voyage Care Ltd	50671221	R5805 Homecare - External Domiciliary (Adults)	3081.36	15/09/2014	People Group
216565	Voyage Care Ltd	50672329	R5805 Homecare - External Domiciliary (Adults)	952.56	17/09/2014	People Group
216565	Voyage Care Ltd	50669159	R5805 Homecare - External Domiciliary (Adults)	500.08	18/09/2014	People Group
216565	Voyage Care Ltd	50669157	R5805 Homecare - External Domiciliary (Adults)	1599.36	18/09/2014	People Group
216565	Voyage Care Ltd	50672362	R5805 Homecare - External Domiciliary (Adults)	-5488.00	18/09/2014	People Group
216565	Voyage Care Ltd	50672354	R5805 Homecare - External Domiciliary (Adults)	5880.00	18/09/2014	People Group
216565	Voyage Care Ltd	50672335	R5805 Homecare - External Domiciliary (Adults)	5880.00	18/09/2014	People Group
216565	Voyage Care Ltd	50664366	R5805 Homecare - External Domiciliary (Adults)	552.72	18/09/2014	People Group
216565	Voyage Care Ltd	50672330	R5805 Homecare - External Domiciliary (Adults)	5880.00	18/09/2014	People Group
216565	Voyage Care Ltd	50672251	R5805 Homecare - External Domiciliary (Adults)	553.00	25/09/2014	People Group
216565	Voyage Care Ltd	50672318	R5805 Homecare - External Domiciliary (Adults)	-625.10	26/09/2014	People Group
216565	Voyage Care Ltd	50672348	R5851 Supported Living	4623.36	26/09/2014	People Group
216565	Voyage Care Ltd	50672277	R5805 Homecare - External Domiciliary (Adults)	539.56	26/09/2014	People Group
216565	Voyage Care Ltd	50672310	R5851 Supported Living	4623.36	26/09/2014	People Group
216565	Voyage Care Ltd	50672361	R5805 Homecare - External Domiciliary (Adults)	-5488.00	26/09/2014	People Group
216565	Voyage Care Ltd	50673753	R5805 Homecare - External Domiciliary (Adults)	1620.78	30/09/2014	People Group
216565	Voyage Care Ltd	50673742	R5805 Homecare - External Domiciliary (Adults)	1506.54	30/09/2014	People Group
206544	W B Chauffeurs	50668035	R3202 Car Hire	2052.00	10/09/2014	Communities
206544	W B Chauffeurs	50668099	R3202 Car Hire	1452.00	10/09/2014	Communities
206555	W M P T E	50660738	R3204 Home To School / College Transport	7568.60	05/09/2014	Communities
206561	W. F. Howes Ltd	50677340	R4058 Books	2566.00	24/09/2014	Resources
206733	W.D.M. Ltd	50667833	R5702 Payments to External Contractors	33138.13	15/09/2014	Communities
206733	W.D.M. Ltd	50666292	R5702 Payments to External Contractors	12272.16	15/09/2014	Communities
206563	W.V Howe Ltd	50678833	R4313 Stationery & Paper	648.28	24/09/2014	Resources
209143	Walker & Company Hydraulic Services Ltd	50663864	R4030 Materials	3085.73	10/09/2014	Communities
209143	Walker & Company Hydraulic Services Ltd	50671842	R4030 Materials	1091.56	16/09/2014	Communities
206572	Walton & Taylor	50673635	R6104 Social Care - Section 17 Payments	800.00	19/09/2014	People Group
206577	Warton Pre-School Nursery	50643065	R6106 Private Providers - Early Years Funding	5785.08	01/09/2014	People Group
206577	Warton Pre-School Nursery	50674661	R6106 Private Providers - Early Years Funding	1559.25	24/09/2014	People Group
206585	Warwick District Council	50666283	R5210 Civil Parking Enforcement Payments	202501.66	05/09/2014	Communities
206585	Warwick District Council	50667272	C1050 External Fees	1000.00	09/09/2014	Capital
206585	Warwick District Council	50670018	R4443 Professional Fees Admin	2000.00	12/09/2014	Resources
206585	Warwick District Council	50667750	R4514 Telephone Rental	666.66	19/09/2014	People Group
206585	Warwick District Council	50674738	R4443 Professional Fees Admin	3334.00	22/09/2014	Resources
206598	Warwick Independent Schools Foundation	50643051	R6106 Private Providers - Early Years Funding	51618.42	01/09/2014	People Group
206594	Warwick Industrial Supplies	50663830	R4030 Materials	574.96	02/09/2014	Communities
206607	Warwickshire Association For The Blind	50666601	R5807 SLA Social Care Provision	93945.00	25/09/2014	People Group
206608	Warwickshire Association of Youth Clubs	50675944	R4410 Counselling Service	534.00	22/09/2014	People Group
206611	Warwickshire College	50667598	R2204 Room Hire - External	872.72	10/09/2014	Communities
206613	Warwickshire College Nursery	50642984	R6106 Private Providers - Early Years Funding	3846.78	01/09/2014	People Group
206613	Warwickshire College Nursery	50674616	R6106 Private Providers - Early Years Funding	3118.50	24/09/2014	People Group
206613	Warwickshire College Nursery	50678954	R4606 Pre-School Teachers Flexible Payments	800.00	25/09/2014	People Group
218510	Warwickshire Community Recycling	50669489	R5208 Recycling Credits - Contract Payments	2100.00	11/09/2014	Communities
218510	Warwickshire Community Recycling	50669489	R5208 Recycling Credits - Contract Payments	2100.00	11/09/2014	Communities
208342	Warwickshire County Council Pension Fund	50658456	R1815 Pensions Strains Payments	119321.04	02/09/2014	Other Services
208342	Warwickshire County Council Pension Fund	50671468	R1815 Pensions Strains Payments	45367.71	22/09/2014	Resources
208342	Warwickshire County Council Pension Fund	50667674	R4612 Projects	7601.00	22/09/2014	People Group
208342	Warwickshire County Council Pension Fund	50667671	R4612 Projects	10857.93	22/09/2014	People Group
208342	Warwickshire County Council Pension Fund	50674724	R1815 Pensions Strains Payments	1360.06	23/09/2014	People Group
206618	Warwickshire Fire & Rescue Service Colour Par	50672179	R4453 Events	1500.00	17/09/2014	Fire and Rescue
202832	Warwickshire Independent Advocacy Alliance T/a Independent Advocacy (****4752) Funding A	50667257	R5850 Social Care Helping Services	1262.50	26/09/2014	People Group

100023	Warwickshire Private Nursing & Resid. Home	50666995	R5806 Residential Care (Adults)	2212.44	08/09/2014	People Group
100023	Warwickshire Private Nursing & Resid. Home	50666995	R5806 Residential Care (Adults)	2165.20	08/09/2014	People Group
100023	Warwickshire Private Nursing & Resid. Home	50666995	R5806 Residential Care (Adults)	2600.00	08/09/2014	People Group
100023	Warwickshire Private Nursing & Resid. Home	50667015	R5806 Residential Care (Adults)	1773.28	08/09/2014	People Group
100023	Warwickshire Private Nursing & Resid. Home	50667015	R5806 Residential Care (Adults)	1773.28	08/09/2014	People Group
100023	Warwickshire Private Nursing & Resid. Home	50667015	R5806 Residential Care (Adults)	5205.26	08/09/2014	People Group
100023	Warwickshire Private Nursing & Resid. Home	50667015	R5806 Residential Care (Adults)	6430.44	08/09/2014	People Group
100023	Warwickshire Private Nursing & Resid. Home	50673546	R5810 Adult Day Care	520.00	18/09/2014	People Group
206626	Warwickshire Race Equality Partnership (WREP)	50665573	R5501 Grants to Organisations & Voluntary Bodies	10000.00	19/09/2014	Communities
206627	Warwickshire Rural Community Council	50667378	R3204 Home To School / College Transport	2791.20	05/09/2014	Communities
206627	Warwickshire Rural Community Council	50667378	R5704 Public Transport	1685.63	05/09/2014	Communities
206627	Warwickshire Rural Community Council	50667381	R3204 Home To School / College Transport	2609.40	05/09/2014	Communities
206627	Warwickshire Rural Community Council	50667381	R5704 Public Transport	1803.60	05/09/2014	Communities
206627	Warwickshire Rural Community Council	50667384	R5704 Public Transport	-605.50	05/09/2014	Communities
206627	Warwickshire Rural Community Council	50673541	R5702 Payments to External Contractors	15000.00	18/09/2014	Communities
206627	Warwickshire Rural Community Council	50673567	R5702 Payments to External Contractors	15000.00	18/09/2014	Communities
221669	Waterloo Care Ltd (****9660)	50667016	R5806 Residential Care (Adults)	3222.48	08/09/2014	People Group
221669	Waterloo Care Ltd (****9660)	50667016	R5806 Residential Care (Adults)	31740.43	08/09/2014	People Group
206642	Watling Jcb Ltd	50669991	R3004 Repair & Maintenance Of Vehicles	667.52	26/09/2014	Communities
206642	Watling Jcb Ltd	50670031	R3004 Repair & Maintenance Of Vehicles	988.60	26/09/2014	Communities
219993	Wayne Elcock's Box Clever	50664549	R4607 Yot Client Expenses	1500.00	12/09/2014	Communities
100024	WCS Care Group Ltd	50664143	R5809 Adult Social Care Contracts	79725.00	02/09/2014	People Group
100024	WCS Care Group Ltd	50664143	R5809 Adult Social Care Contracts	33315.00	02/09/2014	People Group
100024	WCS Care Group Ltd	50666660	R5809 Adult Social Care Contracts	57577.00	05/09/2014	People Group
100024	WCS Care Group Ltd	50666660	R5809 Adult Social Care Contracts	294396.00	05/09/2014	People Group
100024	WCS Care Group Ltd	50666773	R5806 Residential Care (Adults)	1849.48	08/09/2014	People Group
100024	WCS Care Group Ltd	50666773	R5806 Residential Care (Adults)	4621.76	08/09/2014	People Group
100024	WCS Care Group Ltd	50666773	R5806 Residential Care (Adults)	2140.84	08/09/2014	People Group
100024	WCS Care Group Ltd	50666774	R5806 Residential Care (Adults)	5065.56	08/09/2014	People Group
100024	WCS Care Group Ltd	50666774	R5806 Residential Care (Adults)	22459.36	08/09/2014	People Group
100024	WCS Care Group Ltd	50666774	R5806 Residential Care (Adults)	5320.20	08/09/2014	People Group
100024	WCS Care Group Ltd	50666774	R5806 Residential Care (Adults)	3000.00	08/09/2014	People Group
100024	WCS Care Group Ltd	50666774	R5806 Residential Care (Adults)	3130.52	08/09/2014	People Group
100024	WCS Care Group Ltd	50666774	R5806 Residential Care (Adults)	7657.14	08/09/2014	People Group
100024	WCS Care Group Ltd	50666774	R5806 Residential Care (Adults)	1603.64	08/09/2014	People Group
100024	WCS Care Group Ltd	50666785	R5806 Residential Care (Adults)	2127.44	08/09/2014	People Group
100024	WCS Care Group Ltd	50666785	R5806 Residential Care (Adults)	2067.44	08/09/2014	People Group
100024	WCS Care Group Ltd	50666796	R5806 Residential Care (Adults)	2800.62	08/09/2014	People Group
100024	WCS Care Group Ltd	50666796	R5806 Residential Care (Adults)	2780.60	08/09/2014	People Group
100024	WCS Care Group Ltd	50666872	R5806 Residential Care (Adults)	3800.00	08/09/2014	People Group
100024	WCS Care Group Ltd	50666872	R5806 Residential Care (Adults)	4296.00	08/09/2014	People Group
100024	WCS Care Group Ltd	50666987	R5806 Residential Care (Adults)	2666.20	08/09/2014	People Group
100024	WCS Care Group Ltd	50666987	R5806 Residential Care (Adults)	1867.08	08/09/2014	People Group
100024	WCS Care Group Ltd	50666987	R5806 Residential Care (Adults)	1333.63	08/09/2014	People Group
100024	WCS Care Group Ltd	50666994	R5806 Residential Care (Adults)	13266.57	08/09/2014	People Group
100024	WCS Care Group Ltd	50666994	R5806 Residential Care (Adults)	3148.00	08/09/2014	People Group
100024	WCS Care Group Ltd	50666994	R5806 Residential Care (Adults)	2372.00	08/09/2014	People Group
100024	WCS Care Group Ltd	50666771	R5806 Residential Care (Adults)	856.80	08/09/2014	People Group
100024	WCS Care Group Ltd	50666771	R5806 Residential Care (Adults)	14091.42	08/09/2014	People Group
100024	WCS Care Group Ltd	50666771	R5806 Residential Care (Adults)	4695.56	08/09/2014	People Group
100024	WCS Care Group Ltd	50667027	R5806 Residential Care (Adults)	3000.67	08/09/2014	People Group
100024	WCS Care Group Ltd	50667027	R5806 Residential Care (Adults)	532.19	08/09/2014	People Group
100024	WCS Care Group Ltd	50664144	R5809 Adult Social Care Contracts	55720.00	09/09/2014	People Group
100024	WCS Care Group Ltd	50664144	R5809 Adult Social Care Contracts	284901.00	09/09/2014	People Group
100024	WCS Care Group Ltd	50670843	R1601 Training - External	12450.00	16/09/2014	People Group
206742	Weddington Preschool	50642872	R6106 Private Providers - Early Years Funding	18697.14	01/09/2014	People Group
206742	Weddington Preschool	50674666	R6106 Private Providers - Early Years Funding	1559.25	24/09/2014	People Group
206744	Wedgnock Car Sales	50676261	R3004 Repair & Maintenance Of Vehicles	1050.00	23/09/2014	Communities
206747	Weightmans	50678793	R4928 Casualty Insurance Claims	567.50	29/09/2014	Other Services
218040	Wellington Day Nursery (Regent)	50642904	R6106 Private Providers - Early Years Funding	6977.88	01/09/2014	People Group
218040	Wellington Day Nursery (Regent)	50674549	R6106 Private Providers - Early Years Funding	5717.25	24/09/2014	People Group
220281	Wellingtons Day Nursery (Pavilion)	50642878	R6106 Private Providers - Early Years Funding	5635.98	01/09/2014	People Group
220281	Wellingtons Day Nursery (Pavilion)	50674677	R6106 Private Providers - Early Years Funding	8835.75	24/09/2014	People Group

206769	West Mercia Supplies	50679197	C1030 New Construction, Conversion & Renovation	690.78	25/09/2014	Capital
206769	West Mercia Supplies	50681962	C1030 New Construction, Conversion & Renovation	944.89	29/09/2014	Capital
211875	West Midlands Employers	50667917	R1601 Training - External	6875.00	10/09/2014	Resources
206772	West Midlands Fire Service	50663109	R4453 Events	600.00	05/09/2014	Fire and Rescue
206772	West Midlands Fire Service	50674878	R4409 Consultancy	650.00	19/09/2014	Fire and Rescue
222913	West Midlands Reserve Forces & Cadets Association	50667822	R2292 Internal Expenditure - Rents/Leases/Hire Charges for Premises Recharge	759.00	26/09/2014	Fire and Rescue
206779	West Midlands Travel Ltd	50671160	R5204 Concessionary Fares	2610.52	24/09/2014	Communities
206779	West Midlands Travel Ltd	50671160	R5204 Concessionary Fares	12312.86	24/09/2014	Communities
208910	Western Power Distribution	50663623	R4434 Street Lighting	529.26	01/09/2014	Communities
208910	Western Power Distribution	50663624	R4434 Street Lighting	686.15	04/09/2014	Communities
208910	Western Power Distribution	50669876	C1030 New Construction, Conversion & Renovation	1950.00	18/09/2014	Capital
208910	Western Power Distribution	50676616	C1030 New Construction, Conversion & Renovation	1829.31	24/09/2014	Capital
208910	Western Power Distribution	50669875	C1030 New Construction, Conversion & Renovation	6834.16	26/09/2014	Capital
225740	Westfield CDA (Day Nursery)	50676715	R6106 Private Providers - Early Years Funding	519.75	29/09/2014	People Group
220676	Westgate Healthcare Ltd (Hampden Hall Care Centre)	50666814	R5806 Residential Care (Adults)	2038.68	08/09/2014	People Group
206789	Westgate Pre-School	50643000	R6106 Private Providers - Early Years Funding	6351.66	01/09/2014	People Group
206789	Westgate Pre-School	50674590	R6106 Private Providers - Early Years Funding	2598.75	24/09/2014	People Group
220763	Westgrove House Care Ltd	50667017	R5806 Residential Care (Adults)	1840.64	08/09/2014	People Group
220763	Westgrove House Care Ltd	50667017	R5806 Residential Care (Adults)	1840.64	08/09/2014	People Group
220763	Westgrove House Care Ltd	50667017	R5806 Residential Care (Adults)	3425.32	08/09/2014	People Group
220763	Westgrove House Care Ltd	50667017	R5806 Residential Care (Adults)	18686.48	08/09/2014	People Group
206643	WFL(UK) Ltd	50663626	R3005 Fuel	1096.25	01/09/2014	Communities
206643	WFL(UK) Ltd	50670005	R3005 Fuel	1512.24	11/09/2014	Communities
206643	WFL(UK) Ltd	50670004	R3005 Fuel	1204.98	11/09/2014	Communities
206643	WFL(UK) Ltd	50680554	R3005 Fuel	1082.91	29/09/2014	Communities
216717	Whistl South West Ltd	50656057	R4309 Postage & Carriage	522.13	05/09/2014	People Group
216717	Whistl South West Ltd	50653274	R4309 Postage & Carriage	3670.30	05/09/2014	Resources
216717	Whistl South West Ltd	50661739	R4309 Postage & Carriage	902.33	12/09/2014	People Group
216717	Whistl South West Ltd	50662124	R4309 Postage & Carriage	1611.47	12/09/2014	Resources
216717	Whistl South West Ltd	50662113	R4309 Postage & Carriage	935.64	18/09/2014	Resources
216717	Whistl South West Ltd	50663443	R4309 Postage & Carriage	633.69	18/09/2014	Resources
216717	Whistl South West Ltd	50670426	R4309 Postage & Carriage	4479.93	26/09/2014	Resources
216717	Whistl South West Ltd	50665997	R4309 Postage & Carriage	907.07	26/09/2014	People Group
216717	Whistl South West Ltd	50682660	R4309 Postage & Carriage	544.71	30/09/2014	Resources
206806	Whitehall Pre-School	50642940	R6106 Private Providers - Early Years Funding	1252.44	01/09/2014	People Group
219584	Whittle Painting (Birmingham) Ltd	50679682	C1030 New Construction, Conversion & Renovation	783.00	26/09/2014	Capital
224584	Wilkinson Environmental Ltd	50660878	R5702 Payments to External Contractors	5000.00	10/09/2014	Communities
225256	Willow Brook House Care Home	50667020	R5806 Residential Care (Adults)	1514.92	11/09/2014	People Group
206835	Willow Brooke Day Nursery	50643086	R6106 Private Providers - Early Years Funding	12584.04	01/09/2014	People Group
206835	Willow Brooke Day Nursery	50674689	R6106 Private Providers - Early Years Funding	1039.50	24/09/2014	People Group
206836	Willow Management	50675748	R2201 Rent	5150.00	23/09/2014	Resources
100356	Willowtree Nursing Home	50667022	R5806 Residential Care (Adults)	1743.44	08/09/2014	People Group
100356	Willowtree Nursing Home	50667022	R5806 Residential Care (Adults)	18127.28	08/09/2014	People Group
100356	Willowtree Nursing Home	50667022	R5806 Residential Care (Adults)	5281.56	08/09/2014	People Group
100356	Willowtree Nursing Home	50667022	R5806 Residential Care (Adults)	1760.52	08/09/2014	People Group
100113	Wilnecote Rest Home	50667023	R5806 Residential Care (Adults)	7048.00	08/09/2014	People Group
100113	Wilnecote Rest Home	50667023	R5806 Residential Care (Adults)	3361.28	08/09/2014	People Group
224522	Wilson Stuart School	50667727	R6107 SEN Statements Funding - Non-Maintained Schools	5770.00	10/09/2014	People Group
206844	Winchcombe Day Nursery Ltd	50643005	R6106 Private Providers - Early Years Funding	5307.96	01/09/2014	People Group
225974	Windsor Carpets	50671264	C1030 New Construction, Conversion & Renovation	3404.17	18/09/2014	Capital
100094	Winslow Court Limited	50667024	R5806 Residential Care (Adults)	8104.16	08/09/2014	People Group
206852	Wireless Logic Ltd	50671997	R4514 Telephone Rental	1659.82	16/09/2014	Communities
206852	Wireless Logic Ltd	50671995	R4514 Telephone Rental	1236.13	16/09/2014	Communities
206858	Wm M Briers & Son - Tamworth Ltd	50666652	R2706 Refuse Collection / Waste Disposal	675.95	05/09/2014	Communities
219926	WM SNT (Holdings) Ltd - West Midlands Special Needs Transport Ltd	50666579	R5704 Public Transport	1558.70	05/09/2014	Communities
219926	WM SNT (Holdings) Ltd - West Midlands Special Needs Transport Ltd	50666579	R3204 Home To School / College Transport	3049.80	05/09/2014	Communities
219926	WM SNT (Holdings) Ltd - West Midlands Special Needs Transport Ltd	50666590	R5704 Public Transport	3695.16	05/09/2014	Communities
219926	WM SNT (Holdings) Ltd - West Midlands Special Needs Transport Ltd	50666590	R3204 Home To School / College Transport	3023.37	05/09/2014	Communities
219926	WM SNT (Holdings) Ltd - West Midlands Special Needs Transport Ltd	50671175	R5204 Concessionary Fares	1935.71	24/09/2014	Communities
100020	Wolston Grange	50667025	R5806 Residential Care (Adults)	1840.64	08/09/2014	People Group
100020	Wolston Grange	50667025	R5806 Residential Care (Adults)	10677.53	08/09/2014	People Group
100020	Wolston Grange	50667025	R5806 Residential Care (Adults)	3681.28	08/09/2014	People Group
100020	Wolston Grange	50667025	R5806 Residential Care (Adults)	5634.29	08/09/2014	People Group

100020	Wolston Grange	50667025	R5806 Residential Care (Adults)	3600.00	08/09/2014	People Group
100020	Wolston Grange	50667025	R5806 Residential Care (Adults)	3400.00	08/09/2014	People Group
210704	Woodland Day Nursery	50642986	R6106 Private Providers - Early Years Funding	8946.00	01/09/2014	People Group
100112	Woodlands Care Home	50667026	R5806 Residential Care (Adults)	1743.28	08/09/2014	People Group
206869	Woodlands Pre-School	50643043	R6106 Private Providers - Early Years Funding	5993.82	01/09/2014	People Group
222609	Woodside Church of England Primary School - Academy	50671779	R6107 SEN Statements Funding - Non-Maintained Schools	640.00	17/09/2014	People Group
217194	Woodville House (Crosscrown Ltd)	50667028	R5806 Residential Care (Adults)	6363.72	08/09/2014	People Group
217194	Woodville House (Crosscrown Ltd)	50667028	R5806 Residential Care (Adults)	2828.68	08/09/2014	People Group
206880	Wootton Waven Pre-School Group	50643017	R6106 Private Providers - Early Years Funding	2832.90	01/09/2014	People Group
206881	Worcestershire County Council	50662948	R1601 Training - External	857.50	12/09/2014	Resources
216749	Worcestershire Health and Care NHS Trust	50674800	R5702 Payments to External Contractors	5844.00	26/09/2014	Communities
206885	Workworld Ltd t/a Actionline	50664134	R1101 Agency Staff Pay	504.00	05/09/2014	Resources
206885	Workworld Ltd t/a Actionline	50671985	R1101 Agency Staff Pay	511.98	18/09/2014	Communities
206885	Workworld Ltd t/a Actionline	50682470	R1101 Agency Staff Pay	510.30	30/09/2014	Resources
206892	Wren Day Nursery	50643028	R6106 Private Providers - Early Years Funding	4741.38	01/09/2014	People Group
206892	Wren Day Nursery	50674679	R6106 Private Providers - Early Years Funding	519.75	24/09/2014	People Group
999982	Wright Hassall LLP	50665308	R4928 Casualty Insurance Claims	7500.00	04/09/2014	Other Services
206562	WS Distributors Ltd	50659751	R4027 Incontinence Equipment	572.54	12/09/2014	People Group
223924	WSP UK Ltd	50664297	R1101 Agency Staff Pay	5012.15	10/09/2014	Communities
223924	WSP UK Ltd	50668018	R1101 Agency Staff Pay	11560.47	18/09/2014	Communities
	WWW.OUP.COM	P-Card		1001.14	15/09/2014	
	WWW.RRC.CO.UK	P-Card		717.00	10/09/2014	
	WWW.THEKNOWLEDGEACADEM	P-Card		719.94	15/09/2014	
	WWW.UK.EDENSPRINGS.COM	P-Card		576.55	24/09/2014	
225666	Xecol Ltd (Perpetual Care Ltd)	50663160	R5848 Residential Care (Children)	17692.01	01/09/2014	People Group
224669	Yeldall Christian Centres	50676671	R5835 Residential and Inpatient Services	2776.71	29/09/2014	Communities
224669	Yeldall Christian Centres	50676670	R5835 Residential and Inpatient Services	985.29	29/09/2014	Communities
224669	Yeldall Christian Centres	50676672	R5835 Residential and Inpatient Services	937.14	30/09/2014	Communities
207700	YHA (England & Wales) Ltd	50674783	R5702 Payments to External Contractors	1309.00	19/09/2014	Communities
206917	Ymd Boon Ltd	50665094	C1050 External Fees	8984.64	03/09/2014	Capital
100098	Youell Court Residential Home	50667029	R5806 Residential Care (Adults)	5008.64	08/09/2014	People Group
206922	Young Foundations Ltd	50658067	R5848 Residential Care (Children)	-6621.10	01/09/2014	People Group
206922	Young Foundations Ltd	50658077	R5848 Residential Care (Children)	12428.57	01/09/2014	People Group
206922	Young Foundations Ltd	50658068	R5848 Residential Care (Children)	-5800.00	01/09/2014	People Group
206922	Young Foundations Ltd	50678815	R6107 SEN Statements Funding - Non-Maintained Schools	4628.57	29/09/2014	People Group
206922	Young Foundations Ltd	50678822	R6107 SEN Statements Funding - Non-Maintained Schools	2468.57	29/09/2014	People Group
206922	Young Foundations Ltd	50678822	R5848 Residential Care (Children)	3702.86	29/09/2014	People Group
206922	Young Foundations Ltd	50678821	R6107 SEN Statements Funding - Non-Maintained Schools	4782.86	29/09/2014	People Group
206922	Young Foundations Ltd	50678815	R5848 Residential Care (Children)	6942.86	29/09/2014	People Group
206922	Young Foundations Ltd	50678821	R5848 Residential Care (Children)	7174.28	29/09/2014	People Group
223429	Young Options College Ltd	50665181	R6107 SEN Statements Funding - Non-Maintained Schools	29858.65	12/09/2014	People Group
206926	Youth Justice Board	50672474	R4401 Accommodation Services External	632.00	19/09/2014	Communities
206926	Youth Justice Board	50672482	R4401 Accommodation Services External	1580.00	19/09/2014	Communities
206926	Youth Justice Board	50672485	R4401 Accommodation Services External	3792.00	23/09/2014	Communities
	ZENDESK, INC.	P-Card		1475.09	03/10/2014	