

Supplier ID	Supplier Name	Transno	Account	Description	Amount	Pay Date	Group
221093	24/7 Taxis	50390418	R3204	Home To School / College Transport	990.00	09/07/2013	Communities
221093	24/7 Taxis	50390426	R3204	Home To School / College Transport	759.10	09/07/2013	Communities
221093	24/7 Taxis	50390423	R3204	Home To School / College Transport	1693.00	09/07/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50393376	R3204	Home To School / College Transport	2125.20	12/07/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50393396	R3204	Home To School / College Transport	1560.00	12/07/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50393393	R3204	Home To School / College Transport	2293.80	12/07/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50393444	R3204	Home To School / College Transport	1382.00	12/07/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50393432	R3204	Home To School / College Transport	2700.00	12/07/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50393429	R3204	Home To School / College Transport	1542.00	12/07/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50393422	R3204	Home To School / College Transport	1020.00	12/07/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50393421	R3204	Home To School / College Transport	2310.00	12/07/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50393453	R3204	Home To School / College Transport	652.46	12/07/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50393457	R3202	Car Hire	1680.00	12/07/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50393465	R3204	Home To School / College Transport	3734.00	12/07/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50393468	R3204	Home To School / College Transport	822.40	12/07/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50393472	R3204	Home To School / College Transport	2600.00	12/07/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50393477	R3204	Home To School / College Transport	720.00	12/07/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50393481	R3204	Home To School / College Transport	3610.00	12/07/2013	Communities
200021	A 2 B Taxis and Contract Ltd	50393409	R3204	Home To School / College Transport	1200.00	12/07/2013	Communities
219733	A Call to Men UK	50381072	R4616	Activities Expenses	4500.00	12/07/2013	Communities
200052	A G T Taxis of Bedworth	50389004	R3204	Home To School / College Transport	1507.60	08/07/2013	Communities
200252	A Line Coaches	50390342	R3204	Home To School / College Transport	3936.80	09/07/2013	Communities
200252	A Line Coaches	50390341	R3204	Home To School / College Transport	4984.20	09/07/2013	Communities
200252	A Line Coaches	50390340	R3204	Home To School / College Transport	2446.20	09/07/2013	Communities
200252	A Line Coaches	50390339	R3204	Home To School / College Transport	1300.00	09/07/2013	Communities
200252	A Line Coaches	50390337	R3204	Home To School / College Transport	3700.00	09/07/2013	Communities
200252	A Line Coaches	50390336	R3204	Home To School / College Transport	5293.60	09/07/2013	Communities
200252	A Line Coaches	50390333	R3204	Home To School / College Transport	2818.00	09/07/2013	Communities
200252	A Line Coaches	50390330	R3204	Home To School / College Transport	2904.60	09/07/2013	Communities
200252	A Line Coaches	50390335	R3204	Home To School / College Transport	3639.80	09/07/2013	Communities
200071	A Line Taxis	50389144	R3204	Home To School / College Transport	2220.00	08/07/2013	Communities
200071	A Line Taxis	50389142	R3204	Home To School / College Transport	1740.00	08/07/2013	Communities
200071	A Line Taxis	50389136	R3204	Home To School / College Transport	3230.00	08/07/2013	Communities
200091	A To B Taxis	50389588	R3204	Home To School / College Transport	800.00	08/07/2013	Communities
200091	A To B Taxis	50389555	R3204	Home To School / College Transport	1140.00	08/07/2013	Communities
200091	A To B Taxis	50389568	R3204	Home To School / College Transport	960.00	08/07/2013	Communities
200091	A To B Taxis	50389579	R3204	Home To School / College Transport	1100.00	08/07/2013	Communities
200091	A To B Taxis	50389583	R3204	Home To School / College Transport	1520.00	08/07/2013	Communities
216258	Aashna House (Sanctuary Care Ltd)	50393696	R5806	Residential Care (Adults)	3767.04	15/07/2013	People Group
200111	Aba Taxis	50389135	R3204	Home To School / College Transport	1600.00	08/07/2013	Communities
200114	Abacus Day Nursery	50396602	R5702	Payments to External Contractors	1840.70	17/07/2013	People Group
200119	Abbey Fields Nursery & Out of School Club	50395440	R5702	Payments to External Contractors	8435.37	16/07/2013	People Group
100000	Abbeyfield Coventry Society Ltd	50393853	R5806	Residential Care (Adults)	9582.64	15/07/2013	People Group
100000	Abbeyfield Coventry Society Ltd	50393853	R5806	Residential Care (Adults)	2125.20	15/07/2013	People Group
200126	Abc Taxi	50395129	R3204	Home To School / College Transport	1800.00	16/07/2013	Communities
200126	Abc Taxi	50395127	R3204	Home To School / College Transport	2000.00	17/07/2013	Communities
209852	Abc teachers	50383003	R1101	Agency Staff Pay	826.00	11/07/2013	Schools
209852	Abc teachers	50377770	R1101	Agency Staff Pay	729.00	11/07/2013	Schools
209852	Abc teachers	50377540	R1101	Agency Staff Pay	537.00	11/07/2013	Schools

209852	Abc teachers	50389102	R1101	Agency Staff Pay	1803.00	18/07/2013	Schools
209852	Abc teachers	50402649	R1101	Agency Staff Pay	716.00	25/07/2013	Schools
209852	Abc teachers	50389075	R1101	Agency Staff Pay	1445.00	25/07/2013	Schools
209852	Abc teachers	50402609	R1101	Agency Staff Pay	716.00	25/07/2013	Schools
209852	Abc teachers	50403001	R1101	Agency Staff Pay	647.00	25/07/2013	Schools
209852	Abc teachers	50386877	R1101	Agency Staff Pay	537.00	25/07/2013	Schools
209852	Abc teachers	50404196	R1101	Agency Staff Pay	679.00	29/07/2013	Schools
201709	About Me Care and Support Ltd	50383389	R5818	Community Services External	2778.30	03/07/2013	People Group
200133	Abs Skip-Hire Ltd	50381658	R5206	Excess / Bulk haulage	1451.07	02/07/2013	Communities
200133	Abs Skip-Hire Ltd	50401336	R5206	Excess / Bulk haulage	528.30	24/07/2013	Communities
200133	Abs Skip-Hire Ltd	50401217	R5206	Excess / Bulk haulage	1146.06	24/07/2013	Communities
208345	ACM Management Solutions Ltd	50395023	C1030	New Construction, Conversion & Renovation	1480.00	15/07/2013	Capital
208345	ACM Management Solutions Ltd	50398193	C1030	New Construction, Conversion & Renovation	650.00	19/07/2013	Capital
221556	Acorn Coaches & Bus Ltd T/A Heartlands Bus	50390213	R3204	Home To School / College Transport	2823.40	19/07/2013	Communities
221556	Acorn Coaches & Bus Ltd T/A Heartlands Bus	50390205	R3204	Home To School / College Transport	4553.80	19/07/2013	Communities
200142	Acorn Fostering Services Ltd	50354645	R5822	Foster Care Payments - External	3325.86	09/07/2013	People Group
200142	Acorn Fostering Services Ltd	50397695	R5822	Foster Care Payments - External	3218.57	22/07/2013	People Group
200142	Acorn Fostering Services Ltd	50397697	R5822	Foster Care Payments - External	3218.57	22/07/2013	People Group
200142	Acorn Fostering Services Ltd	50397688	R5822	Foster Care Payments - External	3435.45	22/07/2013	People Group
200142	Acorn Fostering Services Ltd	50397658	R5822	Foster Care Payments - External	3342.86	22/07/2013	People Group
200142	Acorn Fostering Services Ltd	50397216	R5822	Foster Care Payments - External	3218.57	22/07/2013	People Group
214625	Acorn Hills Nursing Home	50393698	R5806	Residential Care (Adults)	1915.84	18/07/2013	People Group
209277	Acorn Holdings	50388266	R3204	Home To School / College Transport	3605.80	05/07/2013	Communities
200145	Acorn Tree Surgery Ltd	50397912	R5702	Payments to External Contractors	884.88	18/07/2013	Communities
200145	Acorn Tree Surgery Ltd	50397919	R5702	Payments to External Contractors	3748.12	22/07/2013	Communities
221214	Acoustic Associates Leicestershire	50395045	C1030	New Construction, Conversion & Renovation	3550.00	24/07/2013	Capital
219696	Action Deafness	50404054	R5818	Community Services External	1457.60	26/07/2013	People Group
100050	Action On Hearing Loss	50393700	R5806	Residential Care (Adults)	4996.72	15/07/2013	People Group
100050	Action On Hearing Loss	50393701	R5806	Residential Care (Adults)	4918.20	15/07/2013	People Group
100050	Action On Hearing Loss	50393701	R5806	Residential Care (Adults)	7689.92	15/07/2013	People Group
200157	Active Mind Solutions	50397864	R4305	Marketing	1633.33	19/07/2013	People Group
200157	Active Mind Solutions	50397849	R4305	Marketing	1045.00	19/07/2013	People Group
200158	Active8 Sports	50402625	R1101	Agency Staff Pay	700.00	25/07/2013	Schools
200158	Active8 Sports	50404942	R4056	Learning Resources Curriculum	609.00	30/07/2013	Schools
213959	Acuma Solutions Ltd	50383913	R1601	Training - External	790.00	05/07/2013	People Group
220313	Adana Management Group Ltd	50391112	R1101	Agency Staff Pay	541.50	30/07/2013	Resources
200166	ADASS	50390481	R4702	Subscriptions To Organisations	1582.00	09/07/2013	Other Services
200169	Addaction - Henley House	50384391	R1101	Agency Staff Pay	3608.00	02/07/2013	Communities
200169	Addaction - Henley House	50384380	R4701	Grants To External Organisations	281709.83	02/07/2013	Communities
200169	Addaction - Henley House	50384377	R5702	Payments to External Contractors	12520.44	02/07/2013	Communities
200169	Addaction - Henley House	50384524	R5702	Payments to External Contractors	12520.44	02/07/2013	Communities
200169	Addaction - Henley House	50388961	R1101	Agency Staff Pay	3608.00	08/07/2013	Communities
200169	Addaction - Henley House	50399914	R4701	Grants To External Organisations	281709.83	24/07/2013	Communities
200170	Addiction Recovery Centre	50401393	R5835	Residential and Inpatient Services	2250.00	30/07/2013	Communities
100243	Adelaide House	50393702	R5806	Residential Care (Adults)	5315.28	15/07/2013	People Group
100243	Adelaide House	50393702	R5806	Residential Care (Adults)	6006.84	15/07/2013	People Group
200184	ADT Fire and Security Plc	50384766	R2024	Electrical (LE)	1875.74	02/07/2013	Resources
200184	ADT Fire and Security Plc	50379771	R2010	Security Services	500.00	04/07/2013	Fire and Rescue
200184	ADT Fire and Security Plc	50391584	R2010	Security Services	604.24	29/07/2013	Communities
221022	AFC Lock & Safe Ltd	50388566	R2010	Security Services	763.00	18/07/2013	Schools

200201	Age UK - Warks	50380006	R5702	Payments to External Contractors	5000.00	01/07/2013	Communities
200201	Age UK - Warks	50394905	R5702	Payments to External Contractors	1550.00	12/07/2013	Communities
200201	Age UK - Warks	50404277	R4701	Grants To External Organisations	5328.00	30/07/2013	People Group
220989	Agilisys Professional Services Ltd	50358674	R4612	Projects	3900.00	01/07/2013	Resources
212406	Air Liquide UK Ltd	50394768	R4020	Fire Equipment Maintenance	1950.00	12/07/2013	Fire and Rescue
200210	Airport Radio Taxis & Private Hire	50395084	R3202	Car Hire	960.00	16/07/2013	Communities
200210	Airport Radio Taxis & Private Hire	50395093	R3204	Home To School / College Transport	1300.00	16/07/2013	Communities
200210	Airport Radio Taxis & Private Hire	50395089	R3204	Home To School / College Transport	2680.00	17/07/2013	Communities
200211	Airtay	50389560	R2751	Grounds Maintenance Non Contract	965.00	12/07/2013	Communities
200211	Airtay	50384924	R2751	Grounds Maintenance Non Contract	1950.00	12/07/2013	Communities
200211	Airtay	50384935	R2751	Grounds Maintenance Non Contract	3290.00	15/07/2013	Communities
209163	Ajs Training	50379339	R4451	Driving Instruction Courses	2500.00	05/07/2013	Communities
216777	Akari Care Ltd (Seale Pastures House)	50393951	R5806	Residential Care (Adults)	1547.56	18/07/2013	People Group
221512	Alan Sharman Agency	50385072	R1601	Training - External	1650.00	19/07/2013	Fire and Rescue
200227	Albany Chauffeurs	50402693	R3204	Home To School / College Transport	990.00	25/07/2013	Communities
200227	Albany Chauffeurs	50402697	R3204	Home To School / College Transport	600.00	25/07/2013	Communities
200227	Albany Chauffeurs	50402694	R3204	Home To School / College Transport	1000.00	25/07/2013	Communities
200227	Albany Chauffeurs	50402688	R3204	Home To School / College Transport	1916.00	25/07/2013	Communities
200227	Albany Chauffeurs	50402690	R3202	Car Hire	2320.00	26/07/2013	Communities
100244	Albany House	50393703	R5806	Residential Care (Adults)	4531.72	15/07/2013	People Group
100245	Albemarle Rest Home	50393704	R5806	Residential Care (Adults)	2615.32	15/07/2013	People Group
100245	Albemarle Rest Home	50393704	R5806	Residential Care (Adults)	14405.24	15/07/2013	People Group
208797	Alcester Academy (ACAD) School	50388844	R5605	Payments to Academies	26565.00	08/07/2013	People Group
208797	Alcester Academy (ACAD) School	50405649	R5604	Commissioned Works	3568.43	30/07/2013	People Group
207814	Alcester Grammar School Academy	50388842	R5605	Payments to Academies	7926.00	08/07/2013	People Group
207814	Alcester Grammar School Academy	50397950	R4455	Additional Funding Payments	1543.00	23/07/2013	Schools
220516	Alere Ltd (****7108)	50373107	R5702	Payments to External Contractors	19627.80	04/07/2013	Communities
220221	Ali Bushnell PR	50380078	R4612	Projects	600.00	15/07/2013	Communities
200109	All About People Counselling Services Ltd	50380977	R4409	Consultancy	2722.00	01/07/2013	Resources
200109	All About People Counselling Services Ltd	50380972	R4409	Consultancy	2110.50	03/07/2013	Resources
100004	Allambie Court Nursing Home	50393706	R5806	Residential Care (Adults)	2070.76	15/07/2013	People Group
100004	Allambie Court Nursing Home	50393706	R5806	Residential Care (Adults)	2055.03	15/07/2013	People Group
100004	Allambie Court Nursing Home	50393706	R5806	Residential Care (Adults)	3386.24	15/07/2013	People Group
100004	Allambie Court Nursing Home	50393706	R5806	Residential Care (Adults)	8465.60	15/07/2013	People Group
100435	Allambie Enterprises	50393707	R5806	Residential Care (Adults)	1528.00	15/07/2013	People Group
207709	Allen Ford	50391742	R4030	Materials	980.93	11/07/2013	Communities
208107	Alliance In Partnership Ltd	50377757	R4102	Catering Charges	2626.00	01/07/2013	Schools
208107	Alliance In Partnership Ltd	50396101	R4102	Catering Charges	2564.00	26/07/2013	Schools
202415	Allied Healthcare (formerly known as Saga****1849)	50345931	R5805	Homecare - External Domiciliary (Adults)	537.84	10/07/2013	People Group
202415	Allied Healthcare (formerly known as Saga****1849)	50392722	R5805	Homecare - External Domiciliary (Adults)	-764.64	10/07/2013	People Group
202415	Allied Healthcare (formerly known as Saga****1849)	50392722	R5805	Homecare - External Domiciliary (Adults)	-1658.88	10/07/2013	People Group
202415	Allied Healthcare (formerly known as Saga****1849)	50392722	R5805	Homecare - External Domiciliary (Adults)	-2151.36	10/07/2013	People Group
202415	Allied Healthcare (formerly known as Saga****1849)	50392722	R5805	Homecare - External Domiciliary (Adults)	-3276.84	10/07/2013	People Group
202415	Allied Healthcare (formerly known as Saga****1849)	50337675	R5805	Homecare - External Domiciliary (Adults)	819.21	10/07/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50387718	R5805	Homecare - External Domiciliary (Adults)	1578.72	04/07/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50396212	R5805	Homecare - External Domiciliary (Adults)	948.72	17/07/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50396254	R5805	Homecare - External Domiciliary (Adults)	608.88	17/07/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50396242	R5805	Homecare - External Domiciliary (Adults)	608.88	17/07/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50396223	R5805	Homecare - External Domiciliary (Adults)	1380.60	17/07/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50397034	R5805	Homecare - External Domiciliary (Adults)	842.40	18/07/2013	People Group

200280	Allied Healthcare Group Ltd (****1543)	50387707	R5805	Homecare - External Domiciliary (Adults)	770.64	19/07/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50396380	R5805	Homecare - External Domiciliary (Adults)	984.96	19/07/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50396406	R5805	Homecare - External Domiciliary (Adults)	829.44	19/07/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50396438	R5805	Homecare - External Domiciliary (Adults)	959.04	19/07/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50396517	R5805	Homecare - External Domiciliary (Adults)	1490.40	19/07/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50396800	R5805	Homecare - External Domiciliary (Adults)	544.32	19/07/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50396805	R5805	Homecare - External Domiciliary (Adults)	1632.96	19/07/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50396807	R5805	Homecare - External Domiciliary (Adults)	725.76	19/07/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50396865	R5805	Homecare - External Domiciliary (Adults)	1218.24	19/07/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50397032	R5805	Homecare - External Domiciliary (Adults)	1296.00	19/07/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50397219	R5805	Homecare - External Domiciliary (Adults)	1458.00	19/07/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50397222	R5805	Homecare - External Domiciliary (Adults)	547.56	19/07/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50397226	R5805	Homecare - External Domiciliary (Adults)	703.08	19/07/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50397234	R5805	Homecare - External Domiciliary (Adults)	729.00	19/07/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50398248	R5805	Homecare - External Domiciliary (Adults)	619.50	19/07/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50398341	R5805	Homecare - External Domiciliary (Adults)	1387.68	19/07/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50398344	R5805	Homecare - External Domiciliary (Adults)	1321.92	19/07/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50400169	R5805	Homecare - External Domiciliary (Adults)	560.52	23/07/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50399397	R5805	Homecare - External Domiciliary (Adults)	648.00	26/07/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50399450	R5805	Homecare - External Domiciliary (Adults)	991.44	26/07/2013	People Group
200280	Allied Healthcare Group Ltd (****1543)	50404273	R5805	Homecare - External Domiciliary (Adults)	651.08	29/07/2013	People Group
200282	Allsorts	50376113	R5802	Substitute Care	891.00	05/07/2013	People Group
207773	Allstar Business Solutions Ltd	50397254	R3005	Fuel	51487.02	18/07/2013	Communities
214861	Alltech Service Engineers LTD	50396826	R4063	Print Machine Maintenance	632.57	25/07/2013	Resources
100246	Alpha Health Care Limited	50393742	R5806	Residential Care (Adults)	19938.93	15/07/2013	People Group
100246	Alpha Health Care Limited	50393742	R5806	Residential Care (Adults)	7101.44	15/07/2013	People Group
210352	Alpha Taxis (Warwickshire) Ltd	50394861	R3204	Home To School / College Transport	1160.00	12/07/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50394909	R3204	Home To School / College Transport	1800.00	12/07/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50394878	R3204	Home To School / College Transport	928.00	12/07/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50394867	R3204	Home To School / College Transport	2200.00	16/07/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50394943	R3204	Home To School / College Transport	2046.00	16/07/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50394939	R3204	Home To School / College Transport	2200.00	16/07/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50394946	R3204	Home To School / College Transport	2060.00	16/07/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50394859	R3204	Home To School / College Transport	2360.00	16/07/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50397025	R3204	Home To School / College Transport	1840.00	17/07/2013	Communities
210352	Alpha Taxis (Warwickshire) Ltd	50396882	R3204	Home To School / College Transport	1840.00	17/07/2013	Communities
200287	Alsters Kelley Solicitors	50390547	R4443	Professional Fees Admin	3606.48	15/07/2013	Resources
200290	Alun Griffiths Contractors Ltd	50401198	C1030	New Construction, Conversion & Renovation	16549.60	26/07/2013	Capital
100136	Alveston Leys Nursing Home	50393711	R5806	Residential Care (Adults)	15015.79	15/07/2013	People Group
200295	Amadeus Coachways	50393085	R3204	Home To School / College Transport	3599.80	12/07/2013	Communities
200295	Amadeus Coachways	50393296	R3204	Home To School / College Transport	3085.40	12/07/2013	Communities
200295	Amadeus Coachways	50393406	R3204	Home To School / College Transport	3002.00	12/07/2013	Communities
200295	Amadeus Coachways	50393101	R3204	Home To School / College Transport	2793.80	12/07/2013	Communities
217193	Amber House (Emerald Care Ltd)	50393712	R5806	Residential Care (Adults)	1835.16	18/07/2013	People Group
217874	AMEC Environment & Infrastructure UK Ltd	50385281	C1050	External Fees	14914.51	04/07/2013	Capital
217874	AMEC Environment & Infrastructure UK Ltd	50385283	C1050	External Fees	6749.27	04/07/2013	Capital
217874	AMEC Environment & Infrastructure UK Ltd	50385282	C1050	External Fees	13399.84	04/07/2013	Capital
200305	Amillan Ltd	50388242	R4514	Telephone Rental	2250.00	10/07/2013	Communities
200335	Andrews Sykes Hire Ltd (***3412)	50384934	R2001	Buildings Maintenance	794.20	02/07/2013	Communities
207876	Angels Childcare Recruitment Limited	50395321	R1101	Agency Staff Pay	759.18	16/07/2013	Schools

221113	Ani-Chem Ltd t/a Lister Chemists	50398763	R5702	Payments to External Contractors	1320.85	29/07/2013	Communities
100103	Anita Janes Lodge	50393715	R5806	Residential Care (Adults)	1207.96	15/07/2013	People Group
200382	Anthony Collins Solicitors	50395599	R4443	Professional Fees Admin	1470.00	16/07/2013	Schools
200382	Anthony Collins Solicitors	50396080	R4443	Professional Fees Admin	3166.30	22/07/2013	Schools
200387	Anyhour Cars	50395908	R3204	Home To School / College Transport	680.00	25/07/2013	Communities
200389	Apetito Ltd	50379974	R4104	Food Costs / Provisions	11604.74	24/07/2013	People Group
200389	Apetito Ltd	50379973	R4104	Food Costs / Provisions	11496.88	24/07/2013	People Group
200389	Apetito Ltd	50371789	R1408	Other Indirect Misc Employee Expenses	71232.77	24/07/2013	People Group
215154	Applewood Support Ltd	50389536	R5805	Homecare - External Domiciliary (Adults)	710.64	10/07/2013	People Group
215154	Applewood Support Ltd	50386838	R5805	Homecare - External Domiciliary (Adults)	947.52	10/07/2013	People Group
215154	Applewood Support Ltd	50384389	R5805	Homecare - External Domiciliary (Adults)	1067.43	10/07/2013	People Group
215154	Applewood Support Ltd	50379918	R5805	Homecare - External Domiciliary (Adults)	1112.02	10/07/2013	People Group
215154	Applewood Support Ltd	50376013	R5805	Homecare - External Domiciliary (Adults)	609.96	10/07/2013	People Group
215154	Applewood Support Ltd	50375645	R5805	Homecare - External Domiciliary (Adults)	837.20	10/07/2013	People Group
215154	Applewood Support Ltd	50375636	R5805	Homecare - External Domiciliary (Adults)	1339.52	10/07/2013	People Group
215154	Applewood Support Ltd	50375613	R5805	Homecare - External Domiciliary (Adults)	1518.92	10/07/2013	People Group
215154	Applewood Support Ltd	50375611	R5805	Homecare - External Domiciliary (Adults)	1339.52	10/07/2013	People Group
215154	Applewood Support Ltd	50386952	R5805	Homecare - External Domiciliary (Adults)	1435.20	10/07/2013	People Group
215154	Applewood Support Ltd	50389606	R5805	Homecare - External Domiciliary (Adults)	502.32	10/07/2013	People Group
215154	Applewood Support Ltd	50392504	R5805	Homecare - External Domiciliary (Adults)	681.72	11/07/2013	People Group
215154	Applewood Support Ltd	50392502	R5805	Homecare - External Domiciliary (Adults)	837.20	11/07/2013	People Group
215154	Applewood Support Ltd	50392505	R5805	Homecare - External Domiciliary (Adults)	807.30	11/07/2013	People Group
215154	Applewood Support Ltd	50392508	R5805	Homecare - External Domiciliary (Adults)	813.28	11/07/2013	People Group
215154	Applewood Support Ltd	50393555	R5805	Homecare - External Domiciliary (Adults)	1330.55	12/07/2013	People Group
215154	Applewood Support Ltd	50396734	R5805	Homecare - External Domiciliary (Adults)	1397.76	18/07/2013	People Group
215154	Applewood Support Ltd	50396730	R5805	Homecare - External Domiciliary (Adults)	823.68	18/07/2013	People Group
215154	Applewood Support Ltd	50399486	R5805	Homecare - External Domiciliary (Adults)	502.32	22/07/2013	People Group
215154	Applewood Support Ltd	50405512	R5805	Homecare - External Domiciliary (Adults)	1048.32	30/07/2013	People Group
215154	Applewood Support Ltd	50405501	R5805	Homecare - External Domiciliary (Adults)	1497.60	30/07/2013	People Group
200400	Aquaid - Midlands and South Wales	50383528	R2703	Hygiene Services	1250.40	02/07/2013	Schools
200400	Aquaid - Midlands and South Wales	50396934	R2703	Hygiene Services	606.80	19/07/2013	Schools
213826	Arbury Medical Centre	50398965	R5702	Payments to External Contractors	641.40	22/07/2013	Communities
200419	Arden Construction Ltd	50385536	C1030	New Construction, Conversion & Renovation	7959.99	03/07/2013	Capital
200419	Arden Construction Ltd	50385535	C1030	New Construction, Conversion & Renovation	3581.84	03/07/2013	Capital
200419	Arden Construction Ltd	50385533	C1030	New Construction, Conversion & Renovation	4667.63	03/07/2013	Capital
200419	Arden Construction Ltd	50385639	C1030	New Construction, Conversion & Renovation	1878.71	03/07/2013	Capital
200419	Arden Construction Ltd	50390033	R2022	Building (LB)	23756.80	10/07/2013	Resources
200419	Arden Construction Ltd	50390035	R2022	Building (LB)	-2615.61	10/07/2013	Resources
200419	Arden Construction Ltd	50394612	R2022	Building (LB)	5122.20	12/07/2013	Resources
200419	Arden Construction Ltd	50394582	C1030	New Construction, Conversion & Renovation	529.36	12/07/2013	Capital
200419	Arden Construction Ltd	50394558	R2022	Building (LB)	41116.24	12/07/2013	Resources
100005	Arden House	50393716	R5806	Residential Care (Adults)	33841.63	15/07/2013	People Group
100005	Arden House	50393716	R5806	Residential Care (Adults)	2260.12	15/07/2013	People Group
200422	Ardencote Manor Hotel	50400027	R2204	Room Hire - External	2200.00	24/07/2013	People Group
200429	Argos Business Solutions	50391143	R4606	Pre-School Teachers Flexible Payments	790.87	10/07/2013	People Group
200429	Argos Business Solutions	50399639	R4007	Equipment	596.52	26/07/2013	Resources
200430	Argos Ltd	50383866	R4049	White Goods/Domestic Appliances	1883.17	03/07/2013	Resources
200430	Argos Ltd	50354769	R4007	Equipment	1296.62	09/07/2013	Resources
200430	Argos Ltd	50389273	R4049	White Goods/Domestic Appliances	1166.86	11/07/2013	Resources
200430	Argos Ltd	50394693	R4416	Setting Up Home costs	712.01	12/07/2013	People Group

200434	Arley & St Michaels Community Centre	50394586	R2204	Room Hire - External	600.27	30/07/2013	People Group
202999	Arley taxis	50393269	R3204	Home To School / College Transport	676.50	12/07/2013	Communities
200439	Arqiva Ltd (****0714)	50399387	R4501	Communications Costs	33292.00	22/07/2013	Resources
200439	Arqiva Ltd (****0714)	50386346	R4501	Communications Costs	-16646.00	22/07/2013	Resources
200439	Arqiva Ltd (****0714)	50405383	R4501	Communications Costs	863.00	30/07/2013	Resources
200441	Arriva Midlands North Ltd (****4814)	50382208	R5704	Public Transport	2622.50	02/07/2013	Communities
200441	Arriva Midlands North Ltd (****4814)	50382207	R3204	Home To School / College Transport	1603.75	02/07/2013	Communities
200441	Arriva Midlands North Ltd (****4814)	50382207	R5704	Public Transport	1069.00	02/07/2013	Communities
200441	Arriva Midlands North Ltd (****4814)	50398115	R5204	Concessionary Fares	11155.02	22/07/2013	Communities
200441	Arriva Midlands North Ltd (****4814)	50389055	R3204	Home To School / College Transport	-699.20	22/07/2013	Communities
200441	Arriva Midlands North Ltd (****4814)	50397210	R5704	Public Transport	2622.50	23/07/2013	Communities
200441	Arriva Midlands North Ltd (****4814)	50397231	R5704	Public Transport	1077.12	23/07/2013	Communities
200441	Arriva Midlands North Ltd (****4814)	50397231	R3204	Home To School / College Transport	1595.63	23/07/2013	Communities
200443	Arrow Taxis	50393272	R3204	Home To School / College Transport	1748.00	12/07/2013	Communities
200443	Arrow Taxis	50393275	R3204	Home To School / College Transport	1410.00	12/07/2013	Communities
200443	Arrow Taxis	50393295	R3204	Home To School / College Transport	1399.80	12/07/2013	Communities
200443	Arrow Taxis	50395061	R3204	Home To School / College Transport	789.75	15/07/2013	Communities
200443	Arrow Taxis	50395081	R3204	Home To School / College Transport	895.86	16/07/2013	Communities
200443	Arrow Taxis	50395076	R3204	Home To School / College Transport	1024.00	16/07/2013	Communities
200443	Arrow Taxis	50395070	R3204	Home To School / College Transport	1440.00	16/07/2013	Communities
200443	Arrow Taxis	50395068	R3204	Home To School / College Transport	1108.80	16/07/2013	Communities
200443	Arrow Taxis	50395071	R3204	Home To School / College Transport	1189.83	16/07/2013	Communities
219768	Art of Brilliance Ltd	50405047	R1601	Training - External	1096.80	30/07/2013	Resources
221634	ASDA Pharmacy	50398719	R5702	Payments to External Contractors	540.00	24/07/2013	Communities
221634	ASDA Pharmacy	50399325	R5702	Payments to External Contractors	3221.11	29/07/2013	Communities
213431	Ash Green School & Arts College (Academy)	50388823	R5605	Payments to Academies	21976.00	08/07/2013	People Group
208346	Ashe Construction Ltd	50385894	C1030	New Construction, Conversion & Renovation	62327.00	03/07/2013	Capital
208346	Ashe Construction Ltd	50396170	C1030	New Construction, Conversion & Renovation	101512.33	17/07/2013	Capital
209807	Ashlawn School Academy Trust	50388826	R5605	Payments to Academies	67781.00	08/07/2013	People Group
209807	Ashlawn School Academy Trust	50397955	R4455	Additional Funding Payments	1181.00	23/07/2013	Schools
209807	Ashlawn School Academy Trust	50400258	R4409	Consultancy	3000.00	24/07/2013	People Group
209807	Ashlawn School Academy Trust	50401721	R5792	Internal Expenditure - Looked After Children Pupil Premium	1800.00	26/07/2013	Schools
100453	Ashleigh Manor Residential Care Home	50393720	R5806	Residential Care (Adults)	1680.64	15/07/2013	People Group
200465	Ashleigh Nursery School	50395462	R5702	Payments to External Contractors	1340.22	16/07/2013	People Group
200468	Askews Library Services Ltd	50385112	R4058	Books	18917.37	04/07/2013	Resources
200468	Askews Library Services Ltd	50390385	R4058	Books	11071.13	10/07/2013	Resources
200468	Askews Library Services Ltd	50395428	R4058	Books	14998.89	17/07/2013	Resources
200468	Askews Library Services Ltd	50400243	R4058	Books	17289.54	24/07/2013	Resources
200472	Aspire People	50377795	R1101	Agency Staff Pay	1250.00	12/07/2013	Schools
200472	Aspire People	50388458	R1101	Agency Staff Pay	1220.00	19/07/2013	Schools
200472	Aspire People	50404420	R1101	Agency Staff Pay	555.00	29/07/2013	Schools
200472	Aspire People	50404436	R1101	Agency Staff Pay	555.00	29/07/2013	Schools
200472	Aspire People	50404439	R1101	Agency Staff Pay	873.00	29/07/2013	Schools
200472	Aspire People	50404456	R1101	Agency Staff Pay	1188.00	29/07/2013	Schools
200472	Aspire People	50404408	R1101	Agency Staff Pay	555.00	29/07/2013	Schools
216065	Association for Geographic Information	50401652	R4601	Conferences	550.00	24/07/2013	Resources
200489	Astech Consultants Ltd	50400726	R4612	Projects	3325.00	26/07/2013	Resources
218110	Aster Health care	50393988	R5806	Residential Care (Adults)	1592.00	15/07/2013	People Group
200490	Astleys	50384420	R5702	Payments to External Contractors	687.42	01/07/2013	Communities
200495	At Computers Ltd	50383506	R4515	Computer Equipment Curriculum	3519.00	04/07/2013	Schools

200495	At Computers Ltd	50382998	R4515	Computer Equipment Curriculum	4320.00	04/07/2013	Schools
200495	At Computers Ltd	50382038	R4515	Computer Equipment Curriculum	5040.00	04/07/2013	Schools
200495	At Computers Ltd	50383587	R4515	Computer Equipment Curriculum	1935.48	04/07/2013	Schools
200495	At Computers Ltd	50404234	R4515	Computer Equipment Curriculum	595.00	29/07/2013	Schools
208290	Atherstone Surgery (Dr Maher & Partners)	50380303	R5501	Grants to Organisations & Voluntary Bodies	1398.88	02/07/2013	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	50398946	R5702	Payments to External Contractors	1022.90	22/07/2013	Communities
208290	Atherstone Surgery (Dr Maher & Partners)	50398931	R5702	Payments to External Contractors	640.05	24/07/2013	Communities
200502	Atkins Ltd	50351956	R4409	Consultancy	15713.00	05/07/2013	Resources
200502	Atkins Ltd	50404644	R4512	Software	8522.00	29/07/2013	Fire and Rescue
200505	ATS Euromaster Ltd	50390032	R3004	Repair & Maintenance Of Vehicles	5598.35	09/07/2013	Communities
200505	ATS Euromaster Ltd	50397796	R3004	Repair & Maintenance Of Vehicles	8140.45	22/07/2013	Communities
200509	Audiogo Ltd	50385121	R4058	Books	806.25	04/07/2013	Resources
100008	Autism West Midlands	50393905	R5806	Residential Care (Adults)	3945.72	15/07/2013	People Group
100001	Autism West Midlands	50393723	R5806	Residential Care (Adults)	4029.92	15/07/2013	People Group
100007	Autism West Midlands	50393722	R5806	Residential Care (Adults)	8169.36	15/07/2013	People Group
200521	Automatic Doors Ltd	50398428	R2024	Electrical (LE)	540.00	19/07/2013	Resources
200524	Autoway of Bedworth Ltd	50397834	R3204	Home To School / College Transport	2860.00	18/07/2013	Communities
200524	Autoway of Bedworth Ltd	50397858	R3204	Home To School / College Transport	1800.00	18/07/2013	Communities
200524	Autoway of Bedworth Ltd	50397832	R3204	Home To School / College Transport	2700.00	18/07/2013	Communities
200524	Autoway of Bedworth Ltd	50397831	R3204	Home To School / College Transport	3120.00	18/07/2013	Communities
200524	Autoway of Bedworth Ltd	50397830	R3204	Home To School / College Transport	3000.00	18/07/2013	Communities
200524	Autoway of Bedworth Ltd	50397819	R3204	Home To School / College Transport	2000.00	18/07/2013	Communities
200524	Autoway of Bedworth Ltd	50397817	R3204	Home To School / College Transport	1920.00	18/07/2013	Communities
200524	Autoway of Bedworth Ltd	50397821	R3204	Home To School / College Transport	2300.00	18/07/2013	Communities
221598	Averta Employment Lawyers LLP	50396714	R4443	Professional Fees Admin	3500.00	19/07/2013	Resources
100431	Avery Homes Nuneaton Limited	50393699	R5806	Residential Care (Adults)	1811.19	15/07/2013	People Group
100431	Avery Homes Nuneaton Limited	50393699	R5806	Residential Care (Adults)	3484.68	15/07/2013	People Group
100431	Avery Homes Nuneaton Limited	50393699	R5806	Residential Care (Adults)	3453.75	15/07/2013	People Group
220943	Avery Homes Wolverhampton Ltd (Newcross Care Holdings Ltd)	50393899	R5806	Residential Care (Adults)	1920.00	15/07/2013	People Group
217203	Avon Court Care Centre	50393724	R5806	Residential Care (Adults)	3400.00	15/07/2013	People Group
213122	Avon Support Ltd	50389249	R5810	Adult Day Care	1402.50	08/07/2013	People Group
213122	Avon Support Ltd	50389237	R5810	Adult Day Care	1402.50	08/07/2013	People Group
213122	Avon Support Ltd	50389209	R5810	Adult Day Care	1122.00	08/07/2013	People Group
213122	Avon Support Ltd	50389174	R5810	Adult Day Care	2499.00	08/07/2013	People Group
213122	Avon Support Ltd	50389173	R5810	Adult Day Care	1402.50	08/07/2013	People Group
213122	Avon Support Ltd	50389172	R5810	Adult Day Care	841.50	08/07/2013	People Group
213122	Avon Support Ltd	50389250	R5810	Adult Day Care	994.50	08/07/2013	People Group
213122	Avon Support Ltd	50389631	R5810	Adult Day Care	841.50	08/07/2013	People Group
213122	Avon Support Ltd	50389634	R5810	Adult Day Care	1122.00	08/07/2013	People Group
213122	Avon Support Ltd	50389955	R5810	Adult Day Care	1531.40	08/07/2013	People Group
213122	Avon Support Ltd	50389966	R5810	Adult Day Care	571.20	08/07/2013	People Group
213122	Avon Support Ltd	50389977	R5810	Adult Day Care	1402.50	08/07/2013	People Group
213122	Avon Support Ltd	50390062	R5810	Adult Day Care	571.20	08/07/2013	People Group
213122	Avon Support Ltd	50389257	R5810	Adult Day Care	2499.00	08/07/2013	People Group
213122	Avon Support Ltd	50389171	R5810	Adult Day Care	1402.50	08/07/2013	People Group
213122	Avon Support Ltd	50389168	R5810	Adult Day Care	1402.50	08/07/2013	People Group
213122	Avon Support Ltd	50389165	R5810	Adult Day Care	1122.00	08/07/2013	People Group
213122	Avon Support Ltd	50389163	R5810	Adult Day Care	999.60	08/07/2013	People Group
213122	Avon Support Ltd	50389161	R5810	Adult Day Care	1402.50	08/07/2013	People Group
213122	Avon Support Ltd	50389157	R5810	Adult Day Care	928.20	08/07/2013	People Group

213122	Avon Support Ltd	50389159	R5810	Adult Day Care	1402.50	08/07/2013	People Group
213122	Avon Support Ltd	50390565	R5810	Adult Day Care	1946.20	09/07/2013	People Group
213122	Avon Support Ltd	50390559	R5810	Adult Day Care	1657.94	09/07/2013	People Group
213122	Avon Support Ltd	50390555	R5810	Adult Day Care	2142.00	09/07/2013	People Group
213122	Avon Support Ltd	50390553	R5810	Adult Day Care	1402.50	09/07/2013	People Group
213122	Avon Support Ltd	50390552	R5810	Adult Day Care	2553.60	09/07/2013	People Group
213122	Avon Support Ltd	50389628	R5810	Adult Day Care	2499.00	09/07/2013	People Group
213122	Avon Support Ltd	50389624	R5810	Adult Day Care	2159.20	09/07/2013	People Group
213122	Avon Support Ltd	50390562	R5810	Adult Day Care	1402.50	09/07/2013	People Group
213122	Avon Support Ltd	50390869	R5810	Adult Day Care	1122.00	10/07/2013	People Group
213122	Avon Support Ltd	50390829	R5810	Adult Day Care	765.00	10/07/2013	People Group
213122	Avon Support Ltd	50390862	R5810	Adult Day Care	1030.20	10/07/2013	People Group
213122	Avon Support Ltd	50390860	R5810	Adult Day Care	1402.50	10/07/2013	People Group
213122	Avon Support Ltd	50390856	R5810	Adult Day Care	552.50	10/07/2013	People Group
213122	Avon Support Ltd	50390853	R5810	Adult Day Care	1402.50	10/07/2013	People Group
213122	Avon Support Ltd	50390844	R5810	Adult Day Care	953.70	10/07/2013	People Group
213122	Avon Support Ltd	50390832	R5810	Adult Day Care	841.50	10/07/2013	People Group
213122	Avon Support Ltd	50392022	R5810	Adult Day Care	841.50	12/07/2013	People Group
213122	Avon Support Ltd	50394713	R5810	Adult Day Care	810.00	12/07/2013	People Group
213122	Avon Support Ltd	50394747	R5810	Adult Day Care	1999.20	12/07/2013	People Group
213122	Avon Support Ltd	50394750	R5810	Adult Day Care	1556.96	12/07/2013	People Group
213122	Avon Support Ltd	50394773	R5810	Adult Day Care	1402.50	12/07/2013	People Group
213122	Avon Support Ltd	50394745	R5810	Adult Day Care	742.56	15/07/2013	People Group
213122	Avon Support Ltd	50400194	R5810	Adult Day Care	1927.80	23/07/2013	People Group
213122	Avon Support Ltd	50401914	R5810	Adult Day Care	-841.50	23/07/2013	People Group
213122	Avon Support Ltd	50390866	R5810	Adult Day Care	841.50	23/07/2013	People Group
219087	Axon Media Ltd	50374878	R4612	Projects	3300.00	03/07/2013	Resources
213427	Aylesford School And Sixth Form College Academy	50388833	R5605	Payments to Academies	43462.00	08/07/2013	People Group
213427	Aylesford School And Sixth Form College Academy	50401769	R5792	Internal Expenditure - Looked After Children Pupil Premium	2100.00	26/07/2013	Schools
200570	BAAF Adoption and Fostering	50386411	R5802	Substitute Care	1152.00	03/07/2013	People Group
200570	BAAF Adoption and Fostering	50386438	R5802	Substitute Care	960.00	03/07/2013	People Group
200576	Badenoch & Clark	50386386	R1101	Agency Staff Pay	1950.00	03/07/2013	People Group
200576	Badenoch & Clark	50378311	R1101	Agency Staff Pay	1590.00	03/07/2013	Resources
200576	Badenoch & Clark	50386379	R1101	Agency Staff Pay	975.00	03/07/2013	People Group
200576	Badenoch & Clark	50389376	R4409	Consultancy	1880.00	08/07/2013	People Group
200576	Badenoch & Clark	50389259	R1101	Agency Staff Pay	1590.00	08/07/2013	Resources
200576	Badenoch & Clark	50390101	R1101	Agency Staff Pay	3517.70	09/07/2013	Resources
200576	Badenoch & Clark	50389608	R1101	Agency Staff Pay	1590.00	09/07/2013	Resources
200576	Badenoch & Clark	50389389	R4409	Consultancy	2350.00	10/07/2013	People Group
200576	Badenoch & Clark	50390102	R1101	Agency Staff Pay	4454.26	11/07/2013	Resources
200576	Badenoch & Clark	50391577	R1101	Agency Staff Pay	2625.00	11/07/2013	People Group
200576	Badenoch & Clark	50394129	R1101	Agency Staff Pay	1590.00	16/07/2013	Resources
200576	Badenoch & Clark	50394108	R1101	Agency Staff Pay	2625.00	17/07/2013	People Group
200576	Badenoch & Clark	50395873	R4409	Consultancy	2350.00	17/07/2013	People Group
200576	Badenoch & Clark	50394112	R1101	Agency Staff Pay	2625.00	17/07/2013	People Group
200576	Badenoch & Clark	50395855	R4409	Consultancy	2350.00	17/07/2013	People Group
200576	Badenoch & Clark	50400729	R1101	Agency Staff Pay	2625.00	23/07/2013	People Group
200576	Badenoch & Clark	50400724	R1101	Agency Staff Pay	2437.50	23/07/2013	People Group
200576	Badenoch & Clark	50400722	R1101	Agency Staff Pay	2625.00	23/07/2013	People Group
200576	Badenoch & Clark	50405425	R1101	Agency Staff Pay	1590.00	30/07/2013	Resources

200576	Badenoch & Clark	50400034	R4409	Consultancy	2350.00	30/07/2013	People Group
200588	Bakers Commercial Services	50388902	R3204	Home To School / College Transport	6933.00	05/07/2013	Communities
200588	Bakers Commercial Services	50388903	R3204	Home To School / College Transport	4852.00	05/07/2013	Communities
200588	Bakers Commercial Services	50388908	R3204	Home To School / College Transport	4532.00	05/07/2013	Communities
200588	Bakers Commercial Services	50388914	R3204	Home To School / College Transport	2805.20	05/07/2013	Communities
200588	Bakers Commercial Services	50388917	R3204	Home To School / College Transport	6483.60	05/07/2013	Communities
200588	Bakers Commercial Services	50388996	R3204	Home To School / College Transport	3990.40	05/07/2013	Communities
200589	Balfour Beatty Living Places Ltd	50401792	R5707	Highways Maintenance Contract	1348750.14	24/07/2013	Communities
200589	Balfour Beatty Living Places Ltd	50401716	R5707	Highways Maintenance Contract	454358.10	24/07/2013	Communities
200589	Balfour Beatty Living Places Ltd	50403845	R5707	Highways Maintenance Contract	7200.00	26/07/2013	Communities
200593	Bambini Childcare Ltd	50383686	R4606	Pre-School Teachers Flexible Payments	500.00	02/07/2013	People Group
200593	Bambini Childcare Ltd	50395432	R5702	Payments to External Contractors	2435.40	16/07/2013	People Group
100252	Bancroft Gardens	50393726	R5806	Residential Care (Adults)	2442.49	15/07/2013	People Group
219023	Barchester Healthcare - Harper Fields	50393829	R5806	Residential Care (Adults)	3800.00	15/07/2013	People Group
220794	Barchester Healthcare Ltd - Juniper House Care Hom	50393854	R5806	Residential Care (Adults)	3365.20	15/07/2013	People Group
100057	Barchester Healthcare Overslade House (****7129)	50393916	R5806	Residential Care (Adults)	13130.03	15/07/2013	People Group
100057	Barchester Healthcare Overslade House (****7129)	50393916	R5806	Residential Care (Adults)	1539.12	15/07/2013	People Group
200606	Barford Children's Services (****6635 / No. 8 Account	50403679	R5606	Payments to Out of County/Independent Schools	720.00	26/07/2013	People Group
200606	Barford Children's Services (****6635 / No. 8 Account	50401249	R5848	Residential Care (Children)	13728.57	29/07/2013	People Group
200613	Barnardo Services Ltd (****6716)	50389198	R5501	Grants to Organisations & Voluntary Bodies	33750.00	15/07/2013	People Group
200612	Barnardo's (****9215)	50381593	R5822	Foster Care Payments - External	3428.57	03/07/2013	People Group
200612	Barnardo's (****9215)	50390504	R5822	Foster Care Payments - External	3689.00	10/07/2013	People Group
200612	Barnardo's (****9215)	50388260	R5801	Other Child Care	47470.36	11/07/2013	People Group
200612	Barnardo's (****9215)	50388259	R5801	Other Child Care	49478.25	11/07/2013	People Group
200612	Barnardo's (****9215)	50388264	R5801	Other Child Care	38805.00	11/07/2013	People Group
200612	Barnardo's (****9215)	50397860	R5822	Foster Care Payments - External	1828.57	18/07/2013	People Group
200612	Barnardo's (****9215)	50397336	R5822	Foster Care Payments - External	3542.86	22/07/2013	People Group
200612	Barnardo's (****9215)	50401126	R5822	Foster Care Payments - External	3675.71	25/07/2013	People Group
216999	Barnsley Bate	50396469	R4043	Samples	500.00	17/07/2013	Communities
200638	Bear Cars	50389138	R3204	Home To School / College Transport	1886.00	08/07/2013	Communities
200652	Bedworth Heath Leisure & Activity Centre	50395891	R2292	Internal Expenditure - Rents/Leases/Hire Charges for Premi	3281.25	19/07/2013	People Group
200652	Bedworth Heath Leisure & Activity Centre	50396965	R2292	Internal Expenditure - Rents/Leases/Hire Charges for Premi	3281.25	25/07/2013	People Group
200652	Bedworth Heath Leisure & Activity Centre	50404082	R2292	Internal Expenditure - Rents/Leases/Hire Charges for Premi	-3281.25	25/07/2013	People Group
220044	Beeches Retirement Hotel Ltd	50393979	R5806	Residential Care (Adults)	1557.36	15/07/2013	People Group
100009	Beechwood Gardens	50393730	R5806	Residential Care (Adults)	1819.40	15/07/2013	People Group
200664	Bella Home Care Ltd	50389558	R5805	Homecare - External Domiciliary (Adults)	1496.32	10/07/2013	People Group
200664	Bella Home Care Ltd	50389441	R5805	Homecare - External Domiciliary (Adults)	561.12	10/07/2013	People Group
200664	Bella Home Care Ltd	50389438	R5805	Homecare - External Domiciliary (Adults)	694.72	10/07/2013	People Group
200664	Bella Home Care Ltd	50379778	R5805	Homecare - External Domiciliary (Adults)	522.20	10/07/2013	People Group
200664	Bella Home Care Ltd	50378618	R5805	Homecare - External Domiciliary (Adults)	1671.04	10/07/2013	People Group
200664	Bella Home Care Ltd	50378542	R5805	Homecare - External Domiciliary (Adults)	1521.84	10/07/2013	People Group
200664	Bella Home Care Ltd	50390294	R5805	Homecare - External Domiciliary (Adults)	1503.00	10/07/2013	People Group
200664	Bella Home Care Ltd	50390253	R5805	Homecare - External Domiciliary (Adults)	1055.44	10/07/2013	People Group
200664	Bella Home Care Ltd	50389530	R5805	Homecare - External Domiciliary (Adults)	1870.40	10/07/2013	People Group
200664	Bella Home Care Ltd	50389556	R5805	Homecare - External Domiciliary (Adults)	855.04	10/07/2013	People Group
200664	Bella Home Care Ltd	50389549	R5805	Homecare - External Domiciliary (Adults)	561.12	10/07/2013	People Group
200664	Bella Home Care Ltd	50389547	R5805	Homecare - External Domiciliary (Adults)	841.68	10/07/2013	People Group
200664	Bella Home Care Ltd	50389541	R5805	Homecare - External Domiciliary (Adults)	654.64	10/07/2013	People Group
200664	Bella Home Care Ltd	50392633	R5805	Homecare - External Domiciliary (Adults)	1883.76	11/07/2013	People Group
200664	Bella Home Care Ltd	50393321	R5805	Homecare - External Domiciliary (Adults)	1028.72	12/07/2013	People Group

200664	Bella Home Care Ltd	50397018	R5805	Homecare - External Domiciliary (Adults)	-1044.40	16/07/2013	People Group
200664	Bella Home Care Ltd	50378054	R5805	Homecare - External Domiciliary (Adults)	522.20	16/07/2013	People Group
200664	Bella Home Care Ltd	50397018	R5805	Homecare - External Domiciliary (Adults)	-835.52	16/07/2013	People Group
200664	Bella Home Care Ltd	50401394	R5805	Homecare - External Domiciliary (Adults)	1238.36	24/07/2013	People Group
200664	Bella Home Care Ltd	50403684	R5805	Homecare - External Domiciliary (Adults)	626.64	26/07/2013	People Group
100255	Ben-Motor & Allied	50394005	R5806	Residential Care (Adults)	14668.60	15/07/2013	People Group
100255	Ben-Motor & Allied	50394005	R5806	Residential Care (Adults)	3812.00	15/07/2013	People Group
100255	Ben-Motor & Allied	50394005	R5806	Residential Care (Adults)	4857.72	15/07/2013	People Group
220806	Bennetts Castle Ltd	50393731	R5806	Residential Care (Adults)	1852.00	15/07/2013	People Group
200676	Bennetts Taxis & Minibuses	50389982	R3204	Home To School / College Transport	3599.60	08/07/2013	Communities
200676	Bennetts Taxis & Minibuses	50389967	R3204	Home To School / College Transport	520.00	08/07/2013	Communities
200676	Bennetts Taxis & Minibuses	50389949	R3204	Home To School / College Transport	1216.00	08/07/2013	Communities
200676	Bennetts Taxis & Minibuses	50389893	R3204	Home To School / College Transport	1020.00	08/07/2013	Communities
200676	Bennetts Taxis & Minibuses	50389880	R3204	Home To School / College Transport	2132.00	08/07/2013	Communities
200676	Bennetts Taxis & Minibuses	50389988	R3204	Home To School / College Transport	2106.30	08/07/2013	Communities
200676	Bennetts Taxis & Minibuses	50390000	R3204	Home To School / College Transport	1736.60	08/07/2013	Communities
200676	Bennetts Taxis & Minibuses	50389894	R3204	Home To School / College Transport	991.60	09/07/2013	Communities
200676	Bennetts Taxis & Minibuses	50390004	R3204	Home To School / College Transport	813.00	09/07/2013	Communities
200676	Bennetts Taxis & Minibuses	50390009	R3204	Home To School / College Transport	1273.00	09/07/2013	Communities
200676	Bennetts Taxis & Minibuses	50389987	R3204	Home To School / College Transport	2090.00	09/07/2013	Communities
200676	Bennetts Taxis & Minibuses	50389980	R3204	Home To School / College Transport	2050.00	09/07/2013	Communities
200676	Bennetts Taxis & Minibuses	50389979	R3204	Home To School / College Transport	1478.00	09/07/2013	Communities
215921	Bennfield Surgery	50381153	R5501	Grants to Organisations & Voluntary Bodies	1224.02	02/07/2013	Communities
100010	Bentley House Nursing Home Ltd	50393732	R5806	Residential Care (Adults)	1733.00	15/07/2013	People Group
100010	Bentley House Nursing Home Ltd	50393732	R5806	Residential Care (Adults)	9572.53	15/07/2013	People Group
100010	Bentley House Nursing Home Ltd	50393732	R5806	Residential Care (Adults)	1904.56	15/07/2013	People Group
100010	Bentley House Nursing Home Ltd	50393732	R5806	Residential Care (Adults)	25188.30	15/07/2013	People Group
100010	Bentley House Nursing Home Ltd	50394989	R5810	Adult Day Care	660.00	15/07/2013	People Group
220432	Benvarden Home Care Services	50378373	R5805	Homecare - External Domiciliary (Adults)	672.00	10/07/2013	People Group
100256	Benvarden Retirement Home	50393733	R5806	Residential Care (Adults)	5216.52	15/07/2013	People Group
200686	Bertram Library Services	50385123	R4058	Books	4520.61	04/07/2013	Resources
100391	Be-Smart	50393728	R5806	Residential Care (Adults)	4725.16	15/07/2013	People Group
221218	Bidford Health Centre	50398747	R5702	Payments to External Contractors	553.09	24/07/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50378932	R4010	Equipment Hire	2018.90	02/07/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50392708	R5206	Excess / Bulk haulage	861.69	19/07/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50392243	R5702	Payments to External Contractors	1858.10	19/07/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50392220	R5702	Payments to External Contractors	1086.30	19/07/2013	Communities
210919	Biffa Municipal Ltd (****2821)	50392025	R5206	Excess / Bulk haulage	1669.59	19/07/2013	Communities
200706	Biffa Waste (Duplicate - Use 200707) Services Ltd	50395795	R2706	Refuse Collection / Waste Disposal	825.68	16/07/2013	Schools
200707	Biffa Waste Services Ltd	50382058	R5702	Payments to External Contractors	293832.91	02/07/2013	Communities
200707	Biffa Waste Services Ltd	50342877	R4010	Equipment Hire	-2437.41	09/07/2013	Communities
200707	Biffa Waste Services Ltd	50392714	R2706	Refuse Collection / Waste Disposal	607.28	12/07/2013	Resources
100011	Bilton House	50393735	R5806	Residential Care (Adults)	5109.95	15/07/2013	People Group
100011	Bilton House	50393735	R5806	Residential Care (Adults)	4688.04	15/07/2013	People Group
213422	Bilton School Academy	50388843	R5605	Payments to Academies	37746.00	08/07/2013	People Group
213422	Bilton School Academy	50403747	C2110	Corporate Resources	10000.00	30/07/2013	Capital
208878	Binley Woods Village Hall	50387042	R2204	Room Hire - External	600.00	03/07/2013	People Group
218042	Birchwood Primary School (Academy)	50388828	R5605	Payments to Academies	15912.00	08/07/2013	People Group
221264	Birk & Nagra Chemists	50380550	R5501	Grants to Organisations & Voluntary Bodies	640.00	02/07/2013	Communities
221264	Birk & Nagra Chemists	50398772	R5702	Payments to External Contractors	603.40	29/07/2013	Communities

221264	Birk & Nagra Chemists	50398715	R5702	Payments to External Contractors	565.00	30/07/2013	Communities
209142	Birmablast	50396470	R4030	Materials	1950.00	17/07/2013	Communities
216063	Birmingham Museums Trust	50148098	R4612	Projects	500.00	25/07/2013	Communities
216063	Birmingham Museums Trust	50380112	R4612	Projects	500.00	25/07/2013	Communities
217975	Birse Civils Ltd	50376353	C1030	New Construction, Conversion & Renovation	315404.08	03/07/2013	Capital
999982	Birthplace Lightshow Project Group	50404532	R5702	Payments to External Contractors	30000.00	29/07/2013	Communities
200761	Blakemore Foods Service	50384049	R4104	Food Costs / Provisions	21052.84	02/07/2013	Resources
200761	Blakemore Foods Service	50384049	R2709	Cleaning Materials	2574.44	02/07/2013	Resources
200761	Blakemore Foods Service	50386497	R2709	Cleaning Materials	632.46	03/07/2013	Resources
200761	Blakemore Foods Service	50386497	R4104	Food Costs / Provisions	21338.04	03/07/2013	Resources
200761	Blakemore Foods Service	50392186	R4104	Food Costs / Provisions	21620.63	11/07/2013	Resources
200761	Blakemore Foods Service	50392186	R2709	Cleaning Materials	1056.03	11/07/2013	Resources
200761	Blakemore Foods Service	50396699	R4104	Food Costs / Provisions	14780.28	24/07/2013	Resources
200761	Blakemore Foods Service	50396699	R2709	Cleaning Materials	626.05	24/07/2013	Resources
200761	Blakemore Foods Service	50403616	R4104	Food Costs / Provisions	6858.08	29/07/2013	Resources
221486	Blossom Street	50390088	R4409	Consultancy	1935.00	22/07/2013	People Group
200767	Blue Arrow Ltd	50383825	R1101	Agency Staff Pay	1703.64	03/07/2013	Resources
200767	Blue Arrow Ltd	50396448	R1101	Agency Staff Pay	5536.83	22/07/2013	Resources
200767	Blue Arrow Ltd	50396425	R1101	Agency Staff Pay	-2129.55	22/07/2013	Resources
200767	Blue Arrow Ltd	50399671	R1101	Agency Staff Pay	1703.64	24/07/2013	Resources
208354	Blue Diamond Plumbing & Heating	50383659	R2023	Mechanical (LM)	52133.01	01/07/2013	Resources
208354	Blue Diamond Plumbing & Heating	50387826	R2017	Safe Water Remedial Works (SWR)	1151.25	05/07/2013	Resources
208354	Blue Diamond Plumbing & Heating	50401072	R2023	Mechanical (LM)	2693.26	24/07/2013	Resources
208354	Blue Diamond Plumbing & Heating	50402164	R2023	Mechanical (LM)	758.69	25/07/2013	Resources
208354	Blue Diamond Plumbing & Heating	50402166	R2023	Mechanical (LM)	592.05	25/07/2013	Resources
208354	Blue Diamond Plumbing & Heating	50402292	R2024	Electrical (LE)	918.47	25/07/2013	Resources
208354	Blue Diamond Plumbing & Heating	50402388	C1030	New Construction, Conversion & Renovation	42987.32	26/07/2013	Capital
208354	Blue Diamond Plumbing & Heating	50399973	R2023	Mechanical (LM)	16188.69	26/07/2013	Resources
208354	Blue Diamond Plumbing & Heating	50404468	R2023	Mechanical (LM)	584.00	29/07/2013	Resources
219852	Blue Door Logistics Ltd	50393345	R3204	Home To School / College Transport	2100.00	30/07/2013	Communities
219852	Blue Door Logistics Ltd	50393353	R3204	Home To School / College Transport	1147.49	30/07/2013	Communities
219852	Blue Door Logistics Ltd	50393339	R3204	Home To School / College Transport	3590.00	30/07/2013	Communities
215286	Blue Ribbon Warwickshire	50385057	R5805	Homecare - External Domiciliary (Adults)	1626.10	02/07/2013	People Group
215286	Blue Ribbon Warwickshire	50385028	R5805	Homecare - External Domiciliary (Adults)	817.88	02/07/2013	People Group
215286	Blue Ribbon Warwickshire	50389623	R5805	Homecare - External Domiciliary (Adults)	1072.95	09/07/2013	People Group
215286	Blue Ribbon Warwickshire	50389538	R5805	Homecare - External Domiciliary (Adults)	879.98	09/07/2013	People Group
215286	Blue Ribbon Warwickshire	50392642	R5805	Homecare - External Domiciliary (Adults)	798.56	11/07/2013	People Group
215286	Blue Ribbon Warwickshire	50392691	R5805	Homecare - External Domiciliary (Adults)	985.32	11/07/2013	People Group
215286	Blue Ribbon Warwickshire	50394186	R5805	Homecare - External Domiciliary (Adults)	734.16	12/07/2013	People Group
215286	Blue Ribbon Warwickshire	50396445	R5805	Homecare - External Domiciliary (Adults)	605.36	17/07/2013	People Group
215286	Blue Ribbon Warwickshire	50396514	R5805	Homecare - External Domiciliary (Adults)	721.28	17/07/2013	People Group
215286	Blue Ribbon Warwickshire	50396475	R5805	Homecare - External Domiciliary (Adults)	1429.68	17/07/2013	People Group
215286	Blue Ribbon Warwickshire	50396473	R5805	Homecare - External Domiciliary (Adults)	1313.76	17/07/2013	People Group
215286	Blue Ribbon Warwickshire	50396472	R5805	Homecare - External Domiciliary (Adults)	1622.88	17/07/2013	People Group
215286	Blue Ribbon Warwickshire	50398071	R5805	Homecare - External Domiciliary (Adults)	662.17	18/07/2013	People Group
215286	Blue Ribbon Warwickshire	50398073	R5805	Homecare - External Domiciliary (Adults)	714.84	18/07/2013	People Group
215286	Blue Ribbon Warwickshire	50398074	R5805	Homecare - External Domiciliary (Adults)	747.04	18/07/2013	People Group
215286	Blue Ribbon Warwickshire	50398080	R5805	Homecare - External Domiciliary (Adults)	540.96	18/07/2013	People Group
215286	Blue Ribbon Warwickshire	50398081	R5805	Homecare - External Domiciliary (Adults)	718.06	18/07/2013	People Group
215286	Blue Ribbon Warwickshire	50398075	R5805	Homecare - External Domiciliary (Adults)	605.36	18/07/2013	People Group

215286	Blue Ribbon Warwickshire	50398215	R5805	Homecare - External Domiciliary (Adults)	785.68	19/07/2013	People Group
215286	Blue Ribbon Warwickshire	50398213	R5805	Homecare - External Domiciliary (Adults)	534.52	19/07/2013	People Group
215286	Blue Ribbon Warwickshire	50398212	R5805	Homecare - External Domiciliary (Adults)	721.28	19/07/2013	People Group
215286	Blue Ribbon Warwickshire	50398192	R5805	Homecare - External Domiciliary (Adults)	1622.88	19/07/2013	People Group
215286	Blue Ribbon Warwickshire	50399441	R5805	Homecare - External Domiciliary (Adults)	824.32	22/07/2013	People Group
200772	Blue Windmill Nursery	50395466	R5702	Payments to External Contractors	8724.37	16/07/2013	People Group
200775	Bluebird Care Rugby & South Leicestershire	50388881	R5805	Homecare - External Domiciliary (Adults)	1035.72	05/07/2013	People Group
200775	Bluebird Care Rugby & South Leicestershire	50399310	R5805	Homecare - External Domiciliary (Adults)	1007.12	19/07/2013	People Group
213263	Books Asia	50385122	R4058	Books	793.08	04/07/2013	Resources
213263	Books Asia	50390382	R4058	Books	610.33	10/07/2013	Resources
213979	Boots UK Ltd	50380537	R5501	Grants to Organisations & Voluntary Bodies	860.00	02/07/2013	Communities
213979	Boots UK Ltd	50398751	R5702	Payments to External Contractors	677.72	29/07/2013	Communities
213979	Boots UK Ltd	50398732	R5702	Payments to External Contractors	1013.12	29/07/2013	Communities
213979	Boots UK Ltd	50398767	R5702	Payments to External Contractors	543.51	29/07/2013	Communities
213979	Boots UK Ltd	50398718	R5702	Payments to External Contractors	760.00	30/07/2013	Communities
213979	Boots UK Ltd	50398707	R5702	Payments to External Contractors	565.00	30/07/2013	Communities
213979	Boots UK Ltd	50398703	R5702	Payments to External Contractors	640.00	30/07/2013	Communities
100167	Bowerfield Court	50393737	R5806	Residential Care (Adults)	3290.92	15/07/2013	People Group
221099	Bowlers Cars	50381428	R3204	Home To School / College Transport	980.00	10/07/2013	Communities
221099	Bowlers Cars	50388716	R3204	Home To School / College Transport	2660.00	10/07/2013	Communities
100239	Bradwell House	50393739	R5806	Residential Care (Adults)	6098.76	15/07/2013	People Group
100259	Branston Court Nursing Home	50393740	R5806	Residential Care (Adults)	2575.34	15/07/2013	People Group
200835	Bray Leino Ltd	50393113	R1101	Agency Staff Pay	4410.00	26/07/2013	Resources
221114	Brean Beach Holiday Parks	50370356	R2001	Buildings Maintenance	3000.00	01/07/2013	Resources
200837	Bredon School	50398808	R5793	Internal Expenditure - Pupil Premium funding for WCC Scho	623.00	26/07/2013	Schools
211992	Brethertons Solicitors Rugby (****8958)	50394320	R4443	Professional Fees Admin	1241.35	19/07/2013	Resources
200850	Briars Barn	50388591	R5810	Adult Day Care	632.00	05/07/2013	People Group
200850	Briars Barn	50388517	R5810	Adult Day Care	790.00	05/07/2013	People Group
200850	Briars Barn	50388520	R5810	Adult Day Care	790.00	05/07/2013	People Group
200850	Briars Barn	50388524	R5810	Adult Day Care	680.00	05/07/2013	People Group
200850	Briars Barn	50388525	R5810	Adult Day Care	544.00	05/07/2013	People Group
200850	Briars Barn	50388527	R5810	Adult Day Care	560.00	05/07/2013	People Group
200850	Briars Barn	50388561	R5810	Adult Day Care	632.00	05/07/2013	People Group
200850	Briars Barn	50388572	R5810	Adult Day Care	632.00	05/07/2013	People Group
200850	Briars Barn	50397248	R5810	Adult Day Care	632.00	18/07/2013	People Group
200850	Briars Barn	50397275	R5810	Adult Day Care	680.00	18/07/2013	People Group
200850	Briars Barn	50397158	R5810	Adult Day Care	632.00	18/07/2013	People Group
200850	Briars Barn	50397247	R5810	Adult Day Care	560.00	18/07/2013	People Group
200850	Briars Barn	50397264	R5810	Adult Day Care	544.00	18/07/2013	People Group
200850	Briars Barn	50397283	R5810	Adult Day Care	632.00	18/07/2013	People Group
200850	Briars Barn	50397253	R5810	Adult Day Care	790.00	18/07/2013	People Group
200850	Briars Barn	50397251	R5810	Adult Day Care	790.00	18/07/2013	People Group
200850	Briars Barn	50405675	R5810	Adult Day Care	560.00	30/07/2013	People Group
200850	Briars Barn	50405677	R5810	Adult Day Care	632.00	30/07/2013	People Group
200850	Briars Barn	50405690	R5810	Adult Day Care	790.00	30/07/2013	People Group
200850	Briars Barn	50405636	R5810	Adult Day Care	680.00	30/07/2013	People Group
200850	Briars Barn	50405631	R5810	Adult Day Care	632.00	30/07/2013	People Group
200850	Briars Barn	50405625	R5810	Adult Day Care	544.00	30/07/2013	People Group
200850	Briars Barn	50405624	R5810	Adult Day Care	790.00	30/07/2013	People Group
200850	Briars Barn	50405614	R5810	Adult Day Care	632.00	30/07/2013	People Group

217694	Briarscroft Care Home (Sanctuary Care Ltd)	50393741	R5806	Residential Care (Adults)	1680.64	15/07/2013	People Group
200865	Brinklow Quarry	50394673	R2754	Waste Management	812.24	12/07/2013	Communities
200865	Brinklow Quarry	50394676	R2754	Waste Management	680.19	12/07/2013	Communities
200865	Brinklow Quarry	50394643	R5703	Site Payments	4627.60	15/07/2013	Communities
200867	Bristol Managed Services Ltd	50379753	R4020	Fire Equipment Maintenance	19228.39	12/07/2013	Fire and Rescue
200874	British Gas Business (Gas - ***4055)	50388175	R2101	Gas	-1262.27	03/07/2013	Resources
200874	British Gas Business (Gas - ***4055)	50329778	R2101	Gas	1262.27	03/07/2013	Resources
200874	British Gas Business (Gas - ***4055)	50390511	R2101	Gas	703.79	10/07/2013	Resources
200874	British Gas Business (Gas - ***4055)	50397118	R2101	Gas	1670.28	19/07/2013	Resources
206075	British Library	50371194	R4058	Books	4000.00	10/07/2013	Resources
200887	British Motor Industry Heritage Trust	50387415	R4612	Projects	1758.00	12/07/2013	Communities
200891	British Telecom Plc (****5757)	50386377	R4514	Telephone Rental	1260.97	04/07/2013	Resources
200891	British Telecom Plc (****5757)	50386377	R4511	Private Circuit Lines	103744.98	04/07/2013	Resources
200891	British Telecom Plc (****5757)	50392561	R4514	Telephone Rental	2724.09	12/07/2013	Communities
200891	British Telecom Plc (****5757)	50403733	R4514	Telephone Rental	1661.55	26/07/2013	Communities
200891	British Telecom Plc (****5757)	50401206	R4514	Telephone Rental	1369.98	29/07/2013	Resources
200891	British Telecom Plc (****5757)	50405465	R4511	Private Circuit Lines	1290.74	30/07/2013	Resources
216221	British Youth Council	50381031	R1601	Training - External	1675.00	19/07/2013	People Group
218202	Broadreach House	50384509	R5835	Residential and Inpatient Services	2482.14	02/07/2013	Communities
218202	Broadreach House	50401372	R5835	Residential and Inpatient Services	1000.00	30/07/2013	Communities
218202	Broadreach House	50395261	R5835	Residential and Inpatient Services	2978.57	30/07/2013	Communities
219084	Bromptondock Ltd	50391576	C1050	External Fees	8049.96	29/07/2013	Capital
100225	Brooklands Nursing Home 2	50393743	R5806	Residential Care (Adults)	1733.20	15/07/2013	People Group
200909	Brookline Cars Ltd	50391445	R3204	Home To School / College Transport	1755.00	10/07/2013	Communities
200909	Brookline Cars Ltd	50391433	R3204	Home To School / College Transport	3480.00	10/07/2013	Communities
200909	Brookline Cars Ltd	50390380	R3204	Home To School / College Transport	540.00	10/07/2013	Communities
200909	Brookline Cars Ltd	50391468	R3204	Home To School / College Transport	1400.00	10/07/2013	Communities
200910	Brooklyn Private Day Nursery	50395453	R5702	Payments to External Contractors	5940.00	16/07/2013	People Group
212452	Brooks Jordan Training Services	50391728	R5702	Payments to External Contractors	695.00	11/07/2013	Communities
100119	Brookside House Residential Care Home	50393744	R5806	Residential Care (Adults)	1575.60	15/07/2013	People Group
200911	Brosch Direct Ltd	50379549	R4203	Protective Clothing	737.10	05/07/2013	People Group
200911	Brosch Direct Ltd	50400665	R4203	Protective Clothing	727.00	23/07/2013	People Group
200918	Broxap	50387699	C1050	External Fees	735.00	05/07/2013	Capital
218338	Bruton Knowles ****4409	50399414	C1050	External Fees	1005.00	19/07/2013	Capital
218338	Bruton Knowles ****4409	50401349	C1050	External Fees	2903.00	25/07/2013	Capital
200937	Buchanan Computing Ltd	50391506	R4512	Software	3356.50	12/07/2013	Communities
200940	Budbrooke House Childrens Nursery Ltd	50390457	R5803	Daycare External	1256.25	09/07/2013	People Group
200945	Buildscape - Services Ltd	50387953	R2022	Building (LB)	5500.00	22/07/2013	Schools
200947	Bulkington Village Centre	50389984	R5802	Substitute Care	977.20	08/07/2013	People Group
207017	Bupa Care Homes - Cfhc care Limited	50393718	R5806	Residential Care (Adults)	3200.00	15/07/2013	People Group
200961	Business By Technology	50404293	R4315	Reprographics Curriculum	863.62	29/07/2013	Schools
200964	Business Telecom Solutions Ltd	50394134	R4513	Telephone Calls	550.00	12/07/2013	Schools
200969	Busy Bees Playschool	50395463	R5702	Payments to External Contractors	1447.87	16/07/2013	People Group
100260	Butts Croft House Residential Home	50393747	R5806	Residential Care (Adults)	1920.00	15/07/2013	People Group
100260	Butts Croft House Residential Home	50393747	R5806	Residential Care (Adults)	4598.67	15/07/2013	People Group
100260	Butts Croft House Residential Home	50393747	R5806	Residential Care (Adults)	5041.92	15/07/2013	People Group
100260	Butts Croft House Residential Home	50393747	R5806	Residential Care (Adults)	3237.64	15/07/2013	People Group
100260	Butts Croft House Residential Home	50393747	R5806	Residential Care (Adults)	1680.64	15/07/2013	People Group
100260	Butts Croft House Residential Home	50393747	R5806	Residential Care (Adults)	1450.36	15/07/2013	People Group
200974	By The Bridge	50387818	R5822	Foster Care Payments - External	-3930.00	03/07/2013	People Group

200974	By The Bridge	50385399	R5822	Foster Care Payments - External	3964.29	03/07/2013	People Group
200974	By The Bridge	50391386	R5822	Foster Care Payments - External	-3308.57	11/07/2013	People Group
200974	By The Bridge	50391339	R5822	Foster Care Payments - External	4096.43	11/07/2013	People Group
200974	By The Bridge	50397827	R5822	Foster Care Payments - External	3891.61	19/07/2013	People Group
200974	By The Bridge	50397904	R5822	Foster Care Payments - External	5682.14	19/07/2013	People Group
200974	By The Bridge	50397265	R5822	Foster Care Payments - External	4331.14	22/07/2013	People Group
200974	By The Bridge	50397324	R5822	Foster Care Payments - External	4273.57	22/07/2013	People Group
200974	By The Bridge	50399305	R5822	Foster Care Payments - External	4061.00	24/07/2013	People Group
200974	By The Bridge	50399308	R5822	Foster Care Payments - External	4061.00	24/07/2013	People Group
200974	By The Bridge	50399309	R5822	Foster Care Payments - External	4061.00	24/07/2013	People Group
211800	C & L Electrical Ltd	50368501	R2001	Buildings Maintenance	765.40	04/07/2013	Communities
200986	C Brewer & Sons Ltd	50400663	R4019	Fire Equipment Purchase	1018.20	23/07/2013	Fire and Rescue
201009	C M Plant Hire	50354756	R2501	Fixtures & Fittings	940.00	05/07/2013	Schools
201040	Cabs of Rugby Ltd	50394901	R3204	Home To School / College Transport	1244.80	12/07/2013	Communities
201040	Cabs of Rugby Ltd	50394938	R3204	Home To School / College Transport	1468.12	12/07/2013	Communities
201040	Cabs of Rugby Ltd	50394949	R3204	Home To School / College Transport	1391.25	15/07/2013	Communities
201040	Cabs of Rugby Ltd	50394941	R3204	Home To School / College Transport	2375.00	16/07/2013	Communities
201051	Call A Car - Rugby Ltd	50385489	R3204	Home To School / College Transport	1395.50	02/07/2013	People Group
201051	Call A Car - Rugby Ltd	50386375	R3204	Home To School / College Transport	1400.20	03/07/2013	People Group
201051	Call A Car - Rugby Ltd	50388786	R3204	Home To School / College Transport	960.00	05/07/2013	Communities
201051	Call A Car - Rugby Ltd	50388767	R3204	Home To School / College Transport	800.00	05/07/2013	Communities
201051	Call A Car - Rugby Ltd	50388776	R3204	Home To School / College Transport	650.00	05/07/2013	Communities
201051	Call A Car - Rugby Ltd	50388787	R3204	Home To School / College Transport	1920.00	05/07/2013	Communities
201051	Call A Car - Rugby Ltd	50388783	R3204	Home To School / College Transport	851.20	05/07/2013	Communities
201051	Call A Car - Rugby Ltd	50388771	R3204	Home To School / College Transport	2090.00	08/07/2013	Communities
201051	Call A Car - Rugby Ltd	50388775	R3204	Home To School / College Transport	3460.00	08/07/2013	Communities
201051	Call A Car - Rugby Ltd	50388772	R3204	Home To School / College Transport	2020.00	08/07/2013	Communities
201051	Call A Car - Rugby Ltd	50388785	R3204	Home To School / College Transport	2500.00	08/07/2013	Communities
201051	Call A Car - Rugby Ltd	50388774	R3204	Home To School / College Transport	2000.00	08/07/2013	Communities
201051	Call A Car - Rugby Ltd	50388778	R3204	Home To School / College Transport	2400.00	08/07/2013	Communities
201051	Call A Car - Rugby Ltd	50394796	R3204	Home To School / College Transport	602.00	12/07/2013	People Group
201051	Call A Car - Rugby Ltd	50394896	R3204	Home To School / College Transport	1184.00	12/07/2013	People Group
201051	Call A Car - Rugby Ltd	50401695	R3204	Home To School / College Transport	777.00	24/07/2013	People Group
201051	Call A Car - Rugby Ltd	50401701	R3204	Home To School / College Transport	857.50	24/07/2013	People Group
201051	Call A Car - Rugby Ltd	50405595	R3204	Home To School / College Transport	876.50	30/07/2013	People Group
201052	Call Line Private Hire	50389452	R3204	Home To School / College Transport	2090.00	08/07/2013	Communities
201052	Call Line Private Hire	50389416	R3204	Home To School / College Transport	1520.00	08/07/2013	Communities
201052	Call Line Private Hire	50389426	R3204	Home To School / College Transport	1200.00	08/07/2013	Communities
201056	Calthorpe Recruitment Ltd	50383773	R1101	Agency Staff Pay	1075.50	02/07/2013	Resources
201056	Calthorpe Recruitment Ltd	50396582	R1101	Agency Staff Pay	2125.95	17/07/2013	Resources
201056	Calthorpe Recruitment Ltd	50396717	R1101	Agency Staff Pay	2273.40	22/07/2013	Resources
201064	Cambridge Publishers Ltd	50379584	R4317	Print Operational Costs	2100.00	02/07/2013	Communities
100014	Camphill Devon Community Ltd	50393750	R5806	Residential Care (Adults)	2194.96	15/07/2013	People Group
201073	Campion School and Community College (ACAD) Le	50388846	R5605	Payments to Academies	46038.00	08/07/2013	People Group
100234	Canning Court Care Home	50393751	R5806	Residential Care (Adults)	6259.72	15/07/2013	People Group
201078	Canon (UK) Ltd (***)0502)	50377155	R4036	Photocopier Rental & Maintenance	22267.73	08/07/2013	Resources
201078	Canon (UK) Ltd (***)0502)	50399278	R4307	Photocopier Expenses	968.19	26/07/2013	Resources
201078	Canon (UK) Ltd (***)0502)	50401656	R4036	Photocopier Rental & Maintenance	1232.00	26/07/2013	Communities
204564	Canon (UK) Ltd (***)4266)	50392380	R4036	Photocopier Rental & Maintenance	2052.89	12/07/2013	Communities
201079	Capita Resourcing (***)7586)	50391658	R1101	Agency Staff Pay	8113.00	17/07/2013	People Group

213857	Capita Resourcing Ltd	50390796	R1503	Staff CRB Checks	1189.50	10/07/2013	Resources
219606	Capstone Foster Care South West Ltd	50380758	R5822	Foster Care Payments - External	3688.80	04/07/2013	People Group
219606	Capstone Foster Care South West Ltd	50397698	R5822	Foster Care Payments - External	3811.76	30/07/2013	People Group
201087	Care Today	50386335	R5848	Residential Care (Children)	10806.30	23/07/2013	People Group
201087	Care Today	50401236	R5848	Residential Care (Children)	13641.30	24/07/2013	People Group
201087	Care Today	50401220	R5848	Residential Care (Children)	13641.30	24/07/2013	People Group
201087	Care Today	50401242	R5848	Residential Care (Children)	2674.20	24/07/2013	People Group
201087	Care Today	50402923	R5792	Internal Expenditure - Looked After Children Pupil Premium	900.00	26/07/2013	Schools
201087	Care Today	50401241	R5848	Residential Care (Children)	12857.10	29/07/2013	People Group
201089	Care UK Homecare Ltd	50384462	R5805	Homecare - External Domiciliary (Adults)	537.60	01/07/2013	People Group
201089	Care UK Homecare Ltd	50383849	R5805	Homecare - External Domiciliary (Adults)	593.60	01/07/2013	People Group
201089	Care UK Homecare Ltd	50384534	R5805	Homecare - External Domiciliary (Adults)	506.80	01/07/2013	People Group
201089	Care UK Homecare Ltd	50394634	R5805	Homecare - External Domiciliary (Adults)	515.20	12/07/2013	People Group
220649	Care4kidz Ltd	50401232	R5848	Residential Care (Children)	9800.00	29/07/2013	People Group
201090	Carewatch - South Midlands	50389245	R5805	Homecare - External Domiciliary (Adults)	544.32	08/07/2013	People Group
201090	Carewatch - South Midlands	50399373	R5805	Homecare - External Domiciliary (Adults)	779.52	19/07/2013	People Group
201090	Carewatch - South Midlands	50399379	R5805	Homecare - External Domiciliary (Adults)	668.64	19/07/2013	People Group
201090	Carewatch - South Midlands	50399378	R5805	Homecare - External Domiciliary (Adults)	735.84	19/07/2013	People Group
201090	Carewatch - South Midlands	50399376	R5805	Homecare - External Domiciliary (Adults)	675.36	19/07/2013	People Group
201090	Carewatch - South Midlands	50399375	R5805	Homecare - External Domiciliary (Adults)	1142.40	19/07/2013	People Group
201090	Carewatch - South Midlands	50399374	R5805	Homecare - External Domiciliary (Adults)	940.80	19/07/2013	People Group
201090	Carewatch - South Midlands	50399371	R5805	Homecare - External Domiciliary (Adults)	510.72	19/07/2013	People Group
201090	Carewatch - South Midlands	50399370	R5805	Homecare - External Domiciliary (Adults)	934.08	19/07/2013	People Group
201090	Carewatch - South Midlands	50399367	R5805	Homecare - External Domiciliary (Adults)	537.60	19/07/2013	People Group
201090	Carewatch - South Midlands	50399362	R5805	Homecare - External Domiciliary (Adults)	1142.40	19/07/2013	People Group
201090	Carewatch - South Midlands	50399345	R5805	Homecare - External Domiciliary (Adults)	672.00	19/07/2013	People Group
201090	Carewatch - South Midlands	50399339	R5805	Homecare - External Domiciliary (Adults)	564.48	19/07/2013	People Group
201090	Carewatch - South Midlands	50399499	R5805	Homecare - External Domiciliary (Adults)	517.44	22/07/2013	People Group
201090	Carewatch - South Midlands	50399510	R5805	Homecare - External Domiciliary (Adults)	1317.12	22/07/2013	People Group
201090	Carewatch - South Midlands	50399535	R5805	Homecare - External Domiciliary (Adults)	564.48	22/07/2013	People Group
201090	Carewatch - South Midlands	50399541	R5805	Homecare - External Domiciliary (Adults)	752.64	22/07/2013	People Group
201090	Carewatch - South Midlands	50399505	R5805	Homecare - External Domiciliary (Adults)	1014.72	22/07/2013	People Group
201090	Carewatch - South Midlands	50400518	R5805	Homecare - External Domiciliary (Adults)	1317.12	23/07/2013	People Group
201090	Carewatch - South Midlands	50400472	R5805	Homecare - External Domiciliary (Adults)	1370.88	23/07/2013	People Group
201090	Carewatch - South Midlands	50400538	R5805	Homecare - External Domiciliary (Adults)	1881.60	23/07/2013	People Group
201090	Carewatch - South Midlands	50400838	R5805	Homecare - External Domiciliary (Adults)	1505.28	23/07/2013	People Group
201090	Carewatch - South Midlands	50400974	R5805	Homecare - External Domiciliary (Adults)	752.64	24/07/2013	People Group
201090	Carewatch - South Midlands	50400948	R5805	Homecare - External Domiciliary (Adults)	584.64	24/07/2013	People Group
201090	Carewatch - South Midlands	50400978	R5805	Homecare - External Domiciliary (Adults)	557.76	24/07/2013	People Group
201090	Carewatch - South Midlands	50400963	R5805	Homecare - External Domiciliary (Adults)	658.56	24/07/2013	People Group
201090	Carewatch - South Midlands	50400942	R5805	Homecare - External Domiciliary (Adults)	564.48	24/07/2013	People Group
201090	Carewatch - South Midlands	50403027	R5805	Homecare - External Domiciliary (Adults)	530.88	26/07/2013	People Group
201091	Carewatch - South Warwickshire	50377640	R5805	Homecare - External Domiciliary (Adults)	1556.08	10/07/2013	People Group
201091	Carewatch - South Warwickshire	50379397	R5805	Homecare - External Domiciliary (Adults)	1317.12	10/07/2013	People Group
201091	Carewatch - South Warwickshire	50379400	R5805	Homecare - External Domiciliary (Adults)	1476.96	10/07/2013	People Group
201091	Carewatch - South Warwickshire	50379402	R5805	Homecare - External Domiciliary (Adults)	1824.48	10/07/2013	People Group
201091	Carewatch - South Warwickshire	50379403	R5805	Homecare - External Domiciliary (Adults)	700.56	10/07/2013	People Group
201091	Carewatch - South Warwickshire	50379407	R5805	Homecare - External Domiciliary (Adults)	1216.32	10/07/2013	People Group
201091	Carewatch - South Warwickshire	50379412	R5805	Homecare - External Domiciliary (Adults)	1621.76	10/07/2013	People Group
201091	Carewatch - South Warwickshire	50379415	R5805	Homecare - External Domiciliary (Adults)	2383.92	10/07/2013	People Group

201091	Carewatch - South Warwickshire	50379417	R5805	Homecare - External Domiciliary (Adults)	1419.04	10/07/2013	People Group
201091	Carewatch - South Warwickshire	50379420	R5805	Homecare - External Domiciliary (Adults)	1969.28	10/07/2013	People Group
201091	Carewatch - South Warwickshire	50379542	R5805	Homecare - External Domiciliary (Adults)	2664.32	10/07/2013	People Group
201091	Carewatch - South Warwickshire	50379543	R5805	Homecare - External Domiciliary (Adults)	955.68	10/07/2013	People Group
201091	Carewatch - South Warwickshire	50379551	R5805	Homecare - External Domiciliary (Adults)	1621.76	10/07/2013	People Group
201091	Carewatch - South Warwickshire	50379553	R5805	Homecare - External Domiciliary (Adults)	1621.76	10/07/2013	People Group
201091	Carewatch - South Warwickshire	50379562	R5805	Homecare - External Domiciliary (Adults)	1621.76	10/07/2013	People Group
201091	Carewatch - South Warwickshire	50379564	R5805	Homecare - External Domiciliary (Adults)	622.64	10/07/2013	People Group
201091	Carewatch - South Warwickshire	50379569	R5805	Homecare - External Domiciliary (Adults)	1795.52	10/07/2013	People Group
201091	Carewatch - South Warwickshire	50380269	R5805	Homecare - External Domiciliary (Adults)	3964.80	10/07/2013	People Group
201091	Carewatch - South Warwickshire	50382664	R5807	SLA Social Care Provision	750.00	10/07/2013	People Group
201091	Carewatch - South Warwickshire	50382721	R5805	Homecare - External Domiciliary (Adults)	849.24	10/07/2013	People Group
201091	Carewatch - South Warwickshire	50382732	R5805	Homecare - External Domiciliary (Adults)	761.62	10/07/2013	People Group
201091	Carewatch - South Warwickshire	50382945	R5805	Homecare - External Domiciliary (Adults)	1509.76	10/07/2013	People Group
201091	Carewatch - South Warwickshire	50382946	R5805	Homecare - External Domiciliary (Adults)	1509.76	10/07/2013	People Group
201091	Carewatch - South Warwickshire	50382959	R5805	Homecare - External Domiciliary (Adults)	810.88	10/07/2013	People Group
201091	Carewatch - South Warwickshire	50382960	R5805	Homecare - External Domiciliary (Adults)	586.38	10/07/2013	People Group
201091	Carewatch - South Warwickshire	50382963	R5805	Homecare - External Domiciliary (Adults)	1509.76	10/07/2013	People Group
201091	Carewatch - South Warwickshire	50384045	R5805	Homecare - External Domiciliary (Adults)	1968.24	10/07/2013	People Group
201091	Carewatch - South Warwickshire	50384553	R5805	Homecare - External Domiciliary (Adults)	528.48	10/07/2013	People Group
201091	Carewatch - South Warwickshire	50384560	R5805	Homecare - External Domiciliary (Adults)	1509.76	10/07/2013	People Group
201091	Carewatch - South Warwickshire	50384586	R5805	Homecare - External Domiciliary (Adults)	1509.76	10/07/2013	People Group
201091	Carewatch - South Warwickshire	50384617	R5805	Homecare - External Domiciliary (Adults)	1037.96	10/07/2013	People Group
201091	Carewatch - South Warwickshire	50384646	R5805	Homecare - External Domiciliary (Adults)	1509.76	10/07/2013	People Group
201091	Carewatch - South Warwickshire	50384647	R5805	Homecare - External Domiciliary (Adults)	1509.76	10/07/2013	People Group
201091	Carewatch - South Warwickshire	50384652	R5805	Homecare - External Domiciliary (Adults)	727.92	10/07/2013	People Group
201091	Carewatch - South Warwickshire	50377546	R5805	Homecare - External Domiciliary (Adults)	513.80	10/07/2013	People Group
201091	Carewatch - South Warwickshire	50392101	R5805	Homecare - External Domiciliary (Adults)	870.24	11/07/2013	People Group
201091	Carewatch - South Warwickshire	50396312	R5805	Homecare - External Domiciliary (Adults)	1621.76	17/07/2013	People Group
201091	Carewatch - South Warwickshire	50396369	R5805	Homecare - External Domiciliary (Adults)	1621.76	17/07/2013	People Group
201091	Carewatch - South Warwickshire	50403638	R5805	Homecare - External Domiciliary (Adults)	990.78	26/07/2013	People Group
221188	Caring Home Group Ltd (Horsell Lodge Residential C	50375398	R5806	Residential Care (Adults)	1908.15	10/07/2013	People Group
221188	Caring Home Group Ltd (Horsell Lodge Residential C	50393842	R5806	Residential Care (Adults)	1526.52	15/07/2013	People Group
221075	Cars 4 U (Mazhar Iqbal & Nasreen Saeeda)	50389959	R3204	Home To School / College Transport	2160.00	09/07/2013	Communities
201122	Carter Brown Associates	50394434	R4443	Professional Fees Admin	599.25	19/07/2013	Resources
201137	Castle Cars of Warwick	50400220	R3204	Home To School / College Transport	3785.00	24/07/2013	People Group
201137	Castle Cars of Warwick	50400215	R3204	Home To School / College Transport	7780.00	24/07/2013	People Group
100415	Castlebeck Care -Teeside- Ltd	50393754	R5806	Residential Care (Adults)	5798.56	15/07/2013	People Group
100415	Castlebeck Care -Teeside- Ltd	50394022	R5806	Residential Care (Adults)	5406.00	15/07/2013	People Group
204835	Castlebrand Ltd t/a Phoenix Private Ambulance Servi	50389262	R3204	Home To School / College Transport	2090.00	08/07/2013	Communities
220674	Cathedral View Ltd	50393755	R5806	Residential Care (Adults)	3540.84	15/07/2013	People Group
201149	Catholic Diocesan Rent Account	50392518	R2201	Rent	1179.50	15/07/2013	People Group
201149	Catholic Diocesan Rent Account	50392516	R2201	Rent	1179.50	15/07/2013	People Group
201149	Catholic Diocesan Rent Account	50392514	R2201	Rent	1179.50	15/07/2013	People Group
201152	Catteralls Coach & Travel	50388428	R3204	Home To School / College Transport	3064.70	05/07/2013	Communities
201152	Catteralls Coach & Travel	50388456	R3204	Home To School / College Transport	3364.40	05/07/2013	Communities
201152	Catteralls Coach & Travel	50388435	R3204	Home To School / College Transport	4043.96	05/07/2013	Communities
201152	Catteralls Coach & Travel	50388454	R3204	Home To School / College Transport	1663.45	08/07/2013	Communities
201152	Catteralls Coach & Travel	50388439	R3204	Home To School / College Transport	3317.02	08/07/2013	Communities
201152	Catteralls Coach & Travel	50388449	R3204	Home To School / College Transport	4291.91	08/07/2013	Communities

201152	Catteralls Coach & Travel	50388452	R3204	Home To School / College Transport	5692.60	08/07/2013	Communities
201152	Catteralls Coach & Travel	50388457	R3204	Home To School / College Transport	5127.60	08/07/2013	Communities
201152	Catteralls Coach & Travel	50397383	R3204	Home To School / College Transport	2884.20	18/07/2013	Communities
201160	Cdec Ltd	50369958	R4503	Hardware	1336.00	03/07/2013	Resources
208006	CED Services Limited T/A Network Birmingham	50394265	C1010	Acquisition Of New Assets	2844.41	24/07/2013	Capital
208006	CED Services Limited T/A Network Birmingham	50394256	C1010	Acquisition Of New Assets	515.40	24/07/2013	Capital
208201	Celsius Design Ltd	50394154	R2023	Mechanical (LM)	514.00	12/07/2013	Resources
209426	Cen Group Ltd	50388752	R5704	Public Transport	9707.00	05/07/2013	Communities
209426	Cen Group Ltd	50388755	R3204	Home To School / College Transport	5217.75	05/07/2013	Communities
209426	Cen Group Ltd	50388755	R5704	Public Transport	3523.50	05/07/2013	Communities
209426	Cen Group Ltd	50398111	R5204	Concessionary Fares	942.80	22/07/2013	Communities
210382	Central Surgery	50398958	R5702	Payments to External Contractors	1119.70	22/07/2013	Communities
210382	Central Surgery	50399040	R5702	Payments to External Contractors	1333.60	24/07/2013	Communities
210382	Central Surgery	50398960	R5702	Payments to External Contractors	3147.48	24/07/2013	Communities
201178	Centrebus Ltd (****7979)	50390176	R5704	Public Transport	2942.70	09/07/2013	Communities
201178	Centrebus Ltd (****7979)	50390176	R3204	Home To School / College Transport	2942.70	09/07/2013	Communities
201178	Centrebus Ltd (****7979)	50398109	R5204	Concessionary Fares	4677.66	22/07/2013	Communities
201180	Century Cardalls	50395919	R3204	Home To School / College Transport	1260.00	16/07/2013	Communities
201180	Century Cardalls	50395899	R3202	Car Hire	1405.30	16/07/2013	Communities
100262	Cerrig Camu Ltd	50393758	R5806	Residential Care (Adults)	5506.36	15/07/2013	People Group
201185	Cgb Contracting Services Ltd	50395979	R2702	Contract Cleaning / Caretaking	678.15	16/07/2013	Communities
211674	Chacombe Park Beaumont (Care Home)	50393759	R5806	Residential Care (Adults)	7200.00	15/07/2013	People Group
211674	Chacombe Park Beaumont (Care Home)	50393759	R5806	Residential Care (Adults)	4400.00	15/07/2013	People Group
201191	Chambray	50386350	R3204	Home To School / College Transport	585.00	03/07/2013	People Group
201191	Chambray	50386352	R3204	Home To School / College Transport	864.00	03/07/2013	People Group
201191	Chambray	50389440	R3202	Car Hire	1695.00	08/07/2013	Communities
201191	Chambray	50389449	R3204	Home To School / College Transport	1660.00	08/07/2013	Communities
201191	Chambray	50394847	R3204	Home To School / College Transport	859.00	12/07/2013	People Group
201194	Chapel End Coaches	50394413	R3204	Home To School / College Transport	1720.00	12/07/2013	Communities
201196	Chapman Devere Consultants	50397901	R5849	Counselling Services (Children)	982.00	18/07/2013	People Group
207746	Chapter 1 Charity Ltd (t/a Chapter 1)	50391674	R4010	Equipment Hire	2437.41	09/07/2013	Communities
207746	Chapter 1 Charity Ltd (t/a Chapter 1)	50391674	R4007	Equipment	-1296.62	09/07/2013	Resources
207746	Chapter 1 Charity Ltd (t/a Chapter 1)	50391674	C1030	New Construction, Conversion & Renovation	-456961.28	09/07/2013	Capital
207746	Chapter 1 Charity Ltd (t/a Chapter 1)	50391674	R5822	Foster Care Payments - External	-3325.86	09/07/2013	People Group
207746	Chapter 1 Charity Ltd (t/a Chapter 1)	50345022	R4459	Leaving Care Accommodation	928.62	09/07/2013	People Group
207746	Chapter 1 Charity Ltd (t/a Chapter 1)	50391674	R4459	Leaving Care Accommodation	-928.62	09/07/2013	People Group
207746	Chapter 1 Charity Ltd (t/a Chapter 1)	50380667	R4401	Accommodation Services External	625.00	10/07/2013	People Group
207746	Chapter 1 Charity Ltd (t/a Chapter 1)	50345004	R4459	Leaving Care Accommodation	928.62	10/07/2013	People Group
207746	Chapter 1 Charity Ltd (t/a Chapter 1)	50379760	R5822	Foster Care Payments - External	1150.82	12/07/2013	People Group
207746	Chapter 1 Charity Ltd (t/a Chapter 1)	50396098	R5822	Foster Care Payments - External	1238.17	26/07/2013	People Group
207746	Chapter 1 Charity Ltd (t/a Chapter 1)	50397906	R4459	Leaving Care Accommodation	1733.44	26/07/2013	People Group
201208	Chartered Institute of Internal Auditors	50397910	R1601	Training - External	635.00	19/07/2013	Resources
100263	Chasewood Lodge	50393762	R5806	Residential Care (Adults)	47056.51	15/07/2013	People Group
100263	Chasewood Lodge	50393762	R5806	Residential Care (Adults)	1813.20	15/07/2013	People Group
100263	Chasewood Lodge	50393762	R5806	Residential Care (Adults)	3626.40	15/07/2013	People Group
100263	Chasewood Lodge	50393762	R5806	Residential Care (Adults)	4106.40	15/07/2013	People Group
100264	Chasewood Residential Care Home	50393761	R5806	Residential Care (Adults)	11430.12	15/07/2013	People Group
100264	Chasewood Residential Care Home	50393761	R5806	Residential Care (Adults)	1813.20	15/07/2013	People Group
100264	Chasewood Residential Care Home	50393761	R5806	Residential Care (Adults)	1764.68	15/07/2013	People Group
100264	Chasewood Residential Care Home	50393761	R5806	Residential Care (Adults)	1813.20	15/07/2013	People Group

201216	Cheeky Monkeys Day Nursery	50395454	R5702	Payments to External Contractors	2381.62	16/07/2013	People Group
214860	Chemtech Waste Management Limited	50396525	R5702	Payments to External Contractors	3281.25	26/07/2013	Communities
201222	Cheney Coaches	50388904	R3204	Home To School / College Transport	5525.40	11/07/2013	Communities
100015	Cherry Trees Care Centre	50393764	R5806	Residential Care (Adults)	5792.75	15/07/2013	People Group
100015	Cherry Trees Care Centre	50393764	R5806	Residential Care (Adults)	5739.53	15/07/2013	People Group
100016	Cherry Trees Residential Home	50393763	R5806	Residential Care (Adults)	2168.52	15/07/2013	People Group
100016	Cherry Trees Residential Home	50393763	R5806	Residential Care (Adults)	4652.60	15/07/2013	People Group
201225	Chesford Grange Hotel	50400315	R2204	Room Hire - External	1064.02	24/07/2013	People Group
100290	Chhg Ltd T/As Gretton Homes	50393823	R5806	Residential Care (Adults)	6724.48	15/07/2013	People Group
100290	Chhg Ltd T/As Gretton Homes	50393823	R5806	Residential Care (Adults)	7373.04	15/07/2013	People Group
220837	Child & Family Play Therapy Ltd	50386393	R5849	Counselling Services (Children)	996.00	03/07/2013	People Group
201234	Child Care Bureau Ltd	50397357	R5822	Foster Care Payments - External	4217.55	22/07/2013	People Group
201234	Child Care Bureau Ltd	50397303	R5822	Foster Care Payments - External	11251.18	22/07/2013	People Group
201243	Chiltern Railways	50393071	R3302	Staff Travel - Rail	5659.70	19/07/2013	Resources
201243	Chiltern Railways	50391296	R3302	Staff Travel - Rail	1273.55	19/07/2013	Communities
201243	Chiltern Railways	50390705	R3302	Staff Travel - Rail	1289.20	19/07/2013	People Group
100215	Chilworth House	50393766	R5806	Residential Care (Adults)	2039.12	15/07/2013	People Group
208991	Chilworth House School Witherslack Group Of Schoc	50373957	R4415	Independent School Fees	-10071.70	17/07/2013	People Group
208991	Chilworth House School Witherslack Group Of Schoc	50395881	R5606	Payments to Out of County/Independent Schools	18894.00	17/07/2013	People Group
208991	Chilworth House School Witherslack Group Of Schoc	50395897	R5606	Payments to Out of County/Independent Schools	18225.00	17/07/2013	People Group
208991	Chilworth House School Witherslack Group Of Schoc	50395906	R5606	Payments to Out of County/Independent Schools	18894.00	17/07/2013	People Group
208991	Chilworth House School Witherslack Group Of Schoc	50395907	R5606	Payments to Out of County/Independent Schools	15885.00	17/07/2013	People Group
208991	Chilworth House School Witherslack Group Of Schoc	50395912	R5606	Payments to Out of County/Independent Schools	23119.00	17/07/2013	People Group
208991	Chilworth House School Witherslack Group Of Schoc	50395935	R5606	Payments to Out of County/Independent Schools	18894.00	17/07/2013	People Group
208991	Chilworth House School Witherslack Group Of Schoc	50395938	R5606	Payments to Out of County/Independent Schools	16516.00	17/07/2013	People Group
208991	Chilworth House School Witherslack Group Of Schoc	50395941	R5606	Payments to Out of County/Independent Schools	20584.00	17/07/2013	People Group
208991	Chilworth House School Witherslack Group Of Schoc	50395942	R5606	Payments to Out of County/Independent Schools	18894.00	17/07/2013	People Group
208991	Chilworth House School Witherslack Group Of Schoc	50395948	R5606	Payments to Out of County/Independent Schools	18894.00	17/07/2013	People Group
208991	Chilworth House School Witherslack Group Of Schoc	50395950	R5606	Payments to Out of County/Independent Schools	18225.00	17/07/2013	People Group
208991	Chilworth House School Witherslack Group Of Schoc	50395973	R5606	Payments to Out of County/Independent Schools	15885.00	17/07/2013	People Group
208991	Chilworth House School Witherslack Group Of Schoc	50395974	R5606	Payments to Out of County/Independent Schools	18894.00	17/07/2013	People Group
208991	Chilworth House School Witherslack Group Of Schoc	50395986	R5606	Payments to Out of County/Independent Schools	15885.00	17/07/2013	People Group
208991	Chilworth House School Witherslack Group Of Schoc	50395989	R5606	Payments to Out of County/Independent Schools	15885.00	17/07/2013	People Group
208991	Chilworth House School Witherslack Group Of Schoc	50395866	R5606	Payments to Out of County/Independent Schools	18894.00	17/07/2013	People Group
208991	Chilworth House School Witherslack Group Of Schoc	50395876	R5606	Payments to Out of County/Independent Schools	18894.00	17/07/2013	People Group
208991	Chilworth House School Witherslack Group Of Schoc	50398827	R5793	Internal Expenditure - Pupil Premium funding for WCC Scho	6230.00	26/07/2013	Schools
220199	Chimney House Hotel Ltd - Honiley Court Hotel	50404082	R2204	Room Hire - External	-510.66	25/07/2013	People Group
220199	Chimney House Hotel Ltd - Honiley Court Hotel	50404082	R2204	Room Hire - External	-510.66	25/07/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50386981	R5805	Homecare - External Domiciliary (Adults)	997.88	04/07/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50391332	R5805	Homecare - External Domiciliary (Adults)	628.32	10/07/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50391283	R5805	Homecare - External Domiciliary (Adults)	620.84	10/07/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50391279	R5805	Homecare - External Domiciliary (Adults)	1286.56	10/07/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50391275	R5805	Homecare - External Domiciliary (Adults)	946.22	10/07/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50391269	R5805	Homecare - External Domiciliary (Adults)	710.60	10/07/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50391261	R5805	Homecare - External Domiciliary (Adults)	605.64	10/07/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50391255	R5805	Homecare - External Domiciliary (Adults)	822.80	10/07/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50391247	R5805	Homecare - External Domiciliary (Adults)	1189.72	10/07/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50391245	R5805	Homecare - External Domiciliary (Adults)	718.08	10/07/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50391235	R5805	Homecare - External Domiciliary (Adults)	721.82	10/07/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50391149	R5805	Homecare - External Domiciliary (Adults)	628.32	10/07/2013	People Group

218569	Choice Healthcare (Warwickshire) Ltd	50391147	R5805	Homecare - External Domiciliary (Adults)	703.36	10/07/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50391091	R5805	Homecare - External Domiciliary (Adults)	688.16	10/07/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50390919	R5805	Homecare - External Domiciliary (Adults)	561.00	10/07/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50390917	R5805	Homecare - External Domiciliary (Adults)	523.60	10/07/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50390914	R5805	Homecare - External Domiciliary (Adults)	628.32	10/07/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50390908	R5805	Homecare - External Domiciliary (Adults)	679.84	10/07/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50390904	R5805	Homecare - External Domiciliary (Adults)	733.06	10/07/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50390896	R5805	Homecare - External Domiciliary (Adults)	1193.08	10/07/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50390894	R5805	Homecare - External Domiciliary (Adults)	822.80	10/07/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50390893	R5805	Homecare - External Domiciliary (Adults)	1451.12	10/07/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50391354	R5805	Homecare - External Domiciliary (Adults)	628.32	10/07/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50391351	R5805	Homecare - External Domiciliary (Adults)	733.04	10/07/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50391345	R5805	Homecare - External Domiciliary (Adults)	763.28	10/07/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50391341	R5805	Homecare - External Domiciliary (Adults)	553.48	10/07/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50391337	R5805	Homecare - External Domiciliary (Adults)	602.14	10/07/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50391334	R5805	Homecare - External Domiciliary (Adults)	1466.08	10/07/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50391298	R5805	Homecare - External Domiciliary (Adults)	1060.64	10/07/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50394119	R5805	Homecare - External Domiciliary (Adults)	628.32	12/07/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50396084	R5805	Homecare - External Domiciliary (Adults)	703.36	16/07/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50396017	R5805	Homecare - External Domiciliary (Adults)	579.32	16/07/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50396039	R5805	Homecare - External Domiciliary (Adults)	1279.60	16/07/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50396040	R5805	Homecare - External Domiciliary (Adults)	942.48	16/07/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50396043	R5805	Homecare - External Domiciliary (Adults)	1112.72	16/07/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50396014	R5805	Homecare - External Domiciliary (Adults)	852.72	16/07/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50396100	R5805	Homecare - External Domiciliary (Adults)	1013.54	16/07/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50396016	R5805	Homecare - External Domiciliary (Adults)	628.32	16/07/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50396047	R5805	Homecare - External Domiciliary (Adults)	620.84	16/07/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50396046	R5805	Homecare - External Domiciliary (Adults)	820.12	16/07/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50396044	R5805	Homecare - External Domiciliary (Adults)	1409.98	16/07/2013	People Group
218569	Choice Healthcare (Warwickshire) Ltd	50403999	R5805	Homecare - External Domiciliary (Adults)	1507.22	26/07/2013	People Group
100129	Choicecare 2000 C/O Primecare Nursing And Reside	50393934	R5806	Residential Care (Adults)	2173.12	15/07/2013	People Group
201250	Chris Quigley Education Ltd	50394803	R4409	Consultancy	682.80	12/07/2013	People Group
201250	Chris Quigley Education Ltd	50400333	R4409	Consultancy	1234.04	22/07/2013	People Group
201250	Chris Quigley Education Ltd	50400290	R4409	Consultancy	948.54	22/07/2013	People Group
100018	Christadelphian Care Homes	50393924	R5806	Residential Care (Adults)	1581.32	15/07/2013	People Group
100018	Christadelphian Care Homes	50393924	R5806	Residential Care (Adults)	9539.04	15/07/2013	People Group
100019	Christadelphian Care Homes	50393734	R5806	Residential Care (Adults)	6610.02	15/07/2013	People Group
201256	Christies Care Ltd	50384973	R5805	Homecare - External Domiciliary (Adults)	3494.20	02/07/2013	People Group
201256	Christies Care Ltd	50399409	R5805	Homecare - External Domiciliary (Adults)	1094.88	26/07/2013	People Group
201256	Christies Care Ltd	50399384	R5805	Homecare - External Domiciliary (Adults)	1028.36	26/07/2013	People Group
201256	Christies Care Ltd	50390060	R5805	Homecare - External Domiciliary (Adults)	3494.20	26/07/2013	People Group
201256	Christies Care Ltd	50396376	R5805	Homecare - External Domiciliary (Adults)	678.44	26/07/2013	People Group
201280	Chubb Fire & Security Ltd	50398035	R2024	Electrical (LE)	632.29	18/07/2013	Resources
201281	Chubb Fire Ltd	50383406	R2023	Mechanical (LM)	608.16	03/07/2013	Resources
201281	Chubb Fire Ltd	50388122	R2023	Mechanical (LM)	931.65	04/07/2013	Resources
201281	Chubb Fire Ltd	50388136	R2023	Mechanical (LM)	555.43	04/07/2013	Resources
201281	Chubb Fire Ltd	50387294	R2023	Mechanical (LM)	620.09	12/07/2013	Resources
100265	Church Terrace Nursing Home	50393767	R5806	Residential Care (Adults)	1943.32	15/07/2013	People Group
214103	CIPP Course Fees (***9723)	50401938	R1690	Internal Expenditure - Training	720.00	25/07/2013	Resources
214103	CIPP Course Fees (***9723)	50401938	R1690	Internal Expenditure - Training	720.00	25/07/2013	Resources

214103	CIPP Course Fees (****9723)	50401938	R1690	Internal Expenditure - Training	720.00	25/07/2013	Resources
201310	CJH of Shottery Ltd	50390407	R3204	Home To School / College Transport	1200.00	09/07/2013	Communities
201310	CJH of Shottery Ltd	50390388	R3204	Home To School / College Transport	2006.00	09/07/2013	Communities
208162	CK Ink Direct Ltd / Your Printer Cartridge Company	50389621	R2201	Rent	-5580.14	05/07/2013	Resources
208162	CK Ink Direct Ltd / Your Printer Cartridge Company	50389621	R2401	Water Supply Metered	-1024.80	05/07/2013	Schools
208162	CK Ink Direct Ltd / Your Printer Cartridge Company	50389621	R4601	Conferences	-710.00	05/07/2013	People Group
208162	CK Ink Direct Ltd / Your Printer Cartridge Company	50389621	R4018	Equipment Repair & Maintenance	-1046.32	05/07/2013	Fire and Rescue
208162	CK Ink Direct Ltd / Your Printer Cartridge Company	50389621	R4409	Consultancy	-31426.00	05/07/2013	Resources
208162	CK Ink Direct Ltd / Your Printer Cartridge Company	50389621	R2501	Fixtures & Fittings	-1880.00	05/07/2013	Schools
213034	Clarendon Lodge Medical Practice	50380577	R5501	Grants to Organisations & Voluntary Bodies	1167.00	04/07/2013	Communities
213034	Clarendon Lodge Medical Practice	50380301	R5501	Grants to Organisations & Voluntary Bodies	2185.75	04/07/2013	Communities
213034	Clarendon Lodge Medical Practice	50398959	R5702	Payments to External Contractors	699.44	25/07/2013	Communities
213034	Clarendon Lodge Medical Practice	50398999	R5702	Payments to External Contractors	750.15	25/07/2013	Communities
100064	Clarendon Manor	50393770	R5806	Residential Care (Adults)	4643.28	15/07/2013	People Group
100064	Clarendon Manor	50393770	R5806	Residential Care (Adults)	6296.92	15/07/2013	People Group
100064	Clarendon Manor	50393770	R5806	Residential Care (Adults)	5307.20	15/07/2013	People Group
201326	Clarkes of Shipston	50397142	R5704	Public Transport	1385.76	18/07/2013	Communities
201326	Clarkes of Shipston	50397142	R3204	Home To School / College Transport	2720.75	18/07/2013	Communities
201326	Clarkes of Shipston	50397159	R3204	Home To School / College Transport	2240.00	18/07/2013	Communities
211226	Class Catering Services Ltd	50393685	R4102	Catering Charges	5346.00	26/07/2013	Schools
211226	Class Catering Services Ltd	50395818	R4107	Free School Meal Charges	947.70	26/07/2013	Schools
211226	Class Catering Services Ltd	50393683	R4107	Free School Meal Charges	524.55	26/07/2013	Schools
211226	Class Catering Services Ltd	50395786	R4104	Food Costs / Provisions	1772.70	26/07/2013	Schools
201334	Cleansing Service Group Ltd	50401646	R5702	Payments to External Contractors	801.20	25/07/2013	Communities
201336	Clear Sound Alarms Ltd	50381654	R2010	Security Services	1465.00	02/07/2013	Communities
201336	Clear Sound Alarms Ltd	50392000	R2010	Security Services	915.00	11/07/2013	Communities
201341	Cleeve Hill Nursing Home	50383800	R5805	Homecare - External Domiciliary (Adults)	723.24	04/07/2013	People Group
201344	Clews Recycling Ltd	50378941	R5702	Payments to External Contractors	4454.00	02/07/2013	Communities
201344	Clews Recycling Ltd	50399477	R5702	Payments to External Contractors	526.40	22/07/2013	Communities
201344	Clews Recycling Ltd	50399417	R5702	Payments to External Contractors	506.60	22/07/2013	Communities
211025	Clifford House Fostering Ltd	50385918	R5822	Foster Care Payments - External	3140.00	03/07/2013	People Group
211025	Clifford House Fostering Ltd	50399563	R5822	Foster Care Payments - External	3140.00	22/07/2013	People Group
211025	Clifford House Fostering Ltd	50397354	R5822	Foster Care Payments - External	3220.00	22/07/2013	People Group
211025	Clifford House Fostering Ltd	50397846	R5822	Foster Care Payments - External	3659.68	23/07/2013	People Group
211025	Clifford House Fostering Ltd	50397873	R5822	Foster Care Payments - External	3659.68	23/07/2013	People Group
211025	Clifford House Fostering Ltd	50397878	R5822	Foster Care Payments - External	3659.68	23/07/2013	People Group
211025	Clifford House Fostering Ltd	50397862	R5822	Foster Care Payments - External	3659.68	23/07/2013	People Group
201349	Clifton Playgroup	50384636	R4412	Education Services External	3084.00	03/07/2013	People Group
219972	Clifton Road Surgery	50399031	R5702	Payments to External Contractors	834.20	22/07/2013	Communities
219972	Clifton Road Surgery	50398919	R5702	Payments to External Contractors	539.40	24/07/2013	Communities
208936	Cloud Technology Solutions Ltd	50385764	R4512	Software	13200.00	15/07/2013	Resources
208936	Cloud Technology Solutions Ltd	50385518	R4512	Software	6666.00	26/07/2013	Resources
216407	Clovelly House Residential Home	50393772	R5806	Residential Care (Adults)	2380.00	15/07/2013	People Group
201366	Coach Leasing	50393329	R3204	Home To School / College Transport	4644.00	12/07/2013	Communities
201367	Coachlinks Ltd	50391482	R3204	Home To School / College Transport	3300.00	10/07/2013	Communities
201367	Coachlinks Ltd	50375632	R5704	Public Transport	-917.50	10/07/2013	Communities
201367	Coachlinks Ltd	50393319	R3204	Home To School / College Transport	3403.00	12/07/2013	Communities
100381	Cofresh Homes Llp T/A Tudor Care Home	50394007	R5806	Residential Care (Adults)	1680.64	15/07/2013	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50394007	R5806	Residential Care (Adults)	3448.64	15/07/2013	People Group
100381	Cofresh Homes Llp T/A Tudor Care Home	50394007	R5806	Residential Care (Adults)	3448.64	15/07/2013	People Group

201376	Coleshill Cars Ltd	50388484	R3204	Home To School / College Transport	1424.20	05/07/2013	Communities
201376	Coleshill Cars Ltd	50388483	R3204	Home To School / College Transport	825.60	05/07/2013	Communities
201376	Coleshill Cars Ltd	50388433	R3204	Home To School / College Transport	660.00	05/07/2013	Communities
201376	Coleshill Cars Ltd	50388413	R3204	Home To School / College Transport	1500.00	05/07/2013	Communities
201376	Coleshill Cars Ltd	50388488	R3204	Home To School / College Transport	1400.00	05/07/2013	Communities
201376	Coleshill Cars Ltd	50388459	R3204	Home To School / College Transport	1580.00	05/07/2013	Communities
201376	Coleshill Cars Ltd	50388480	R3204	Home To School / College Transport	1500.00	08/07/2013	Communities
201376	Coleshill Cars Ltd	50388453	R3204	Home To School / College Transport	1256.00	08/07/2013	Communities
201376	Coleshill Cars Ltd	50388442	R3204	Home To School / College Transport	1340.00	08/07/2013	Communities
201376	Coleshill Cars Ltd	50388427	R3204	Home To School / College Transport	1560.00	08/07/2013	Communities
201376	Coleshill Cars Ltd	50388493	R3204	Home To School / College Transport	1598.40	08/07/2013	Communities
100266	Collyhurst Nursing Home	50393773	R5806	Residential Care (Adults)	3129.52	15/07/2013	People Group
100266	Collyhurst Nursing Home	50393773	R5806	Residential Care (Adults)	26977.44	15/07/2013	People Group
100266	Collyhurst Nursing Home	50393773	R5806	Residential Care (Adults)	3045.76	15/07/2013	People Group
100266	Collyhurst Nursing Home	50393773	R5806	Residential Care (Adults)	1564.76	15/07/2013	People Group
201387	Combined Property Control	50397071	R2202	Rent - Service Charges	2853.97	19/07/2013	Resources
201387	Combined Property Control	50397078	R2201	Rent	2000.00	19/07/2013	Resources
201387	Combined Property Control	50397074	R2201	Rent	2000.00	19/07/2013	Resources
201390	Commotion Group (t/a 'Reflections on Learning' or 'H:	50387983	R4052	Equipment Curriculum	539.71	04/07/2013	Schools
209454	Community Information Services Ltd	50396682	R4304	Educational Initiatives	1554.00	18/07/2013	Communities
212497	COMPASS	50384503	R5702	Payments to External Contractors	27619.25	02/07/2013	Communities
212497	COMPASS	50395324	R5702	Payments to External Contractors	20714.43	26/07/2013	Communities
212497	COMPASS	50395370	R5702	Payments to External Contractors	20714.43	26/07/2013	Communities
201399	Compass Childrens Services	50385948	R5822	Foster Care Payments - External	5841.33	08/07/2013	People Group
201399	Compass Childrens Services	50397896	R5822	Foster Care Payments - External	1198.80	18/07/2013	People Group
201399	Compass Childrens Services	50399807	R5822	Foster Care Payments - External	5652.90	22/07/2013	People Group
201399	Compass Childrens Services	50401122	R5822	Foster Care Payments - External	3134.70	24/07/2013	People Group
201399	Compass Childrens Services	50401111	R5822	Foster Care Payments - External	3088.50	25/07/2013	People Group
201401	Compass Taxis Coventry	50391214	R3204	Home To School / College Transport	1430.00	10/07/2013	Communities
201401	Compass Taxis Coventry	50391258	R3204	Home To School / College Transport	2040.00	11/07/2013	Communities
201401	Compass Taxis Coventry	50391259	R3204	Home To School / College Transport	1400.00	11/07/2013	Communities
201401	Compass Taxis Coventry	50391263	R3204	Home To School / College Transport	600.00	11/07/2013	Communities
201401	Compass Taxis Coventry	50391257	R3204	Home To School / College Transport	1600.00	11/07/2013	Communities
201401	Compass Taxis Coventry	50391254	R3204	Home To School / College Transport	750.00	11/07/2013	Communities
201401	Compass Taxis Coventry	50391249	R3204	Home To School / College Transport	920.00	11/07/2013	Communities
201401	Compass Taxis Coventry	50391242	R3204	Home To School / College Transport	1444.00	11/07/2013	Communities
201401	Compass Taxis Coventry	50391240	R3204	Home To School / College Transport	2400.00	11/07/2013	Communities
201401	Compass Taxis Coventry	50391234	R3204	Home To School / College Transport	1920.00	11/07/2013	Communities
201401	Compass Taxis Coventry	50391217	R3204	Home To School / College Transport	2000.00	11/07/2013	Communities
201401	Compass Taxis Coventry	50391213	R3204	Home To School / College Transport	1500.00	11/07/2013	Communities
201401	Compass Taxis Coventry	50391211	R3204	Home To School / College Transport	1120.00	11/07/2013	Communities
201401	Compass Taxis Coventry	50391191	R3204	Home To School / College Transport	1040.00	11/07/2013	Communities
201401	Compass Taxis Coventry	50391186	R3204	Home To School / College Transport	1720.00	11/07/2013	Communities
201401	Compass Taxis Coventry	50391253	R3204	Home To School / College Transport	1444.00	11/07/2013	Communities
209418	Compass Taxis Rugby	50390161	R3204	Home To School / College Transport	1679.20	09/07/2013	Communities
200990	Complete Green Solutions Ltd t/a CD Electrical Design	50376259	R2001	Buildings Maintenance	1505.00	05/07/2013	Communities
213296	Compton Verney House Trust	50387452	R4612	Projects	2000.00	12/07/2013	Communities
201407	Computer People Ltd	50382298	R1101	Agency Staff Pay	1510.96	03/07/2013	Resources
201407	Computer People Ltd	50393298	R1101	Agency Staff Pay	1493.79	15/07/2013	Resources
201407	Computer People Ltd	50385946	R1101	Agency Staff Pay	1476.62	16/07/2013	Resources

201407	Computer People Ltd	50399257	R1101	Agency Staff Pay	1579.64	22/07/2013	Resources
201407	Computer People Ltd	50405403	R1101	Agency Staff Pay	1442.28	30/07/2013	Resources
201408	Computerland UK Plc	50381020	R4503	Hardware	33981.76	05/07/2013	Resources
100093	Condover College Ltd	50393774	R5806	Residential Care (Adults)	17859.00	15/07/2013	People Group
201414	Conduce It Services Ltd	50392166	R2001	Buildings Maintenance	1950.00	11/07/2013	Communities
201414	Conduce It Services Ltd	50390711	R2012	Refund of Deposits	1239.00	12/07/2013	Communities
219736	Connect (Oxford) Ltd	50405365	R1601	Training - External	693.25	30/07/2013	Resources
220762	Consort Care Nursing Home	50393775	R5806	Residential Care (Adults)	1740.00	15/07/2013	People Group
220906	Contego Ltd	50358599	R2003	Devolved Maintenance (Via Local)	545.00	17/07/2013	Schools
221372	Contour Education Services Ltd	50376180	R4915	Educational Visits Expenditure	1554.00	09/07/2013	Schools
201434	Cooleraid Ltd	50395375	R4104	Food Costs / Provisions	777.60	16/07/2013	Fire and Rescue
220335	Copperfield House Limited	50393776	R5806	Residential Care (Adults)	1680.64	15/07/2013	People Group
214474	Core Assets Children's Services Ltd	50394900	R5604	Commissioned Works	800.00	30/07/2013	People Group
202239	Core Assets Fostering Ltd	50398353	R5822	Foster Care Payments - External	4183.19	19/07/2013	People Group
202239	Core Assets Fostering Ltd	50398368	R5822	Foster Care Payments - External	3425.50	22/07/2013	People Group
202239	Core Assets Fostering Ltd	50397316	R5822	Foster Care Payments - External	4716.34	22/07/2013	People Group
202239	Core Assets Fostering Ltd	50397298	R5822	Foster Care Payments - External	3658.00	22/07/2013	People Group
202239	Core Assets Fostering Ltd	50397333	R5822	Foster Care Payments - External	3584.84	22/07/2013	People Group
202239	Core Assets Fostering Ltd	50398375	R5822	Foster Care Payments - External	3196.10	22/07/2013	People Group
202239	Core Assets Fostering Ltd	50398386	R5822	Foster Care Payments - External	4095.58	22/07/2013	People Group
214178	Corero Business Systems Ltd	50390920	R4505	ICT Supplies / Consumables	750.00	26/07/2013	Resources
100448	Corner House Care Ltd	50393983	R5806	Residential Care (Adults)	1639.96	15/07/2013	People Group
201445	Cornerstone - North East Adoption and Fosteri	50398367	R5822	Foster Care Payments - External	2498.00	22/07/2013	People Group
201454	Cotswold Chine School	50339449	R4415	Independent School Fees	-2733.96	17/07/2013	People Group
201454	Cotswold Chine School	50395921	R5606	Payments to Out of County/Independent Schools	50944.32	17/07/2013	People Group
201454	Cotswold Chine School	50395913	R5606	Payments to Out of County/Independent Schools	47305.44	17/07/2013	People Group
217963	Cotswold Marquees Ltd	50391532	R4007	Equipment	1261.50	12/07/2013	Communities
221310	Country Court Care Homes Ltd (Norwood Grange)	50393903	R5806	Residential Care (Adults)	1532.00	15/07/2013	People Group
209405	Countrywide Grounds Maintenance Ltd	50398485	R2751	Grounds Maintenance Non Contract	1050.00	19/07/2013	Communities
201465	Countrywide Grounds Maintenance Ltd	50402800	C1030	New Construction, Conversion & Renovation	7227.00	26/07/2013	Capital
201481	Coventry & Solihull Waste	50382069	R5703	Site Payments	13142.45	02/07/2013	Communities
201481	Coventry & Solihull Waste	50382266	R5703	Site Payments	3397.60	04/07/2013	Communities
201481	Coventry & Solihull Waste	50395699	R5703	Site Payments	20140.70	17/07/2013	Communities
201485	Coventry & Warwickshire Ymca	50397212	R4459	Leaving Care Accommodation	1566.00	18/07/2013	People Group
201485	Coventry & Warwickshire Ymca	50397218	R4459	Leaving Care Accommodation	1252.80	18/07/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50381910	R1101	Agency Staff Pay	3100.19	01/07/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50380239	R1601	Training - External	500.00	05/07/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50380229	R1601	Training - External	500.00	05/07/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50397593	R1101	Agency Staff Pay	566.70	18/07/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50397630	R5807	SLA Social Care Provision	5574.50	19/07/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50397621	R1101	Agency Staff Pay	16418.00	19/07/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50394888	R1101	Agency Staff Pay	3907.12	25/07/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50397597	R1101	Agency Staff Pay	4133.59	26/07/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50397633	R1101	Agency Staff Pay	2209.95	26/07/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50397610	R5807	SLA Social Care Provision	20000.00	26/07/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50401176	R1101	Agency Staff Pay	2066.80	30/07/2013	People Group
201487	Coventry and Warwickshire Partnership NHS Trust	50401155	R1101	Agency Staff Pay	2066.80	30/07/2013	People Group
201488	Coventry Building Workshop Ltd	50394793	R5604	Commissioned Works	675.00	12/07/2013	People Group
201488	Coventry Building Workshop Ltd	50380381	R5604	Commissioned Works	600.00	16/07/2013	People Group
201488	Coventry Building Workshop Ltd	50397018	R5604	Commissioned Works	-600.00	16/07/2013	People Group

201494	Coventry City Council	50377397	R4701	Grants To External Organisations	24600.00	01/07/2013	Communities
201494	Coventry City Council	50384028	R5702	Payments to External Contractors	4506.53	04/07/2013	Communities
201494	Coventry City Council	50385243	R4601	Conferences	933.30	09/07/2013	People Group
201494	Coventry City Council	50400308	R1601	Training - External	1117.00	22/07/2013	People Group
215606	Coventry City Council (Trinity Lodge)	50387880	R5806	Residential Care (Adults)	-1639.52	03/07/2013	People Group
201497	Coventry Cyrenians Ltd	50404872	R4459	Leaving Care Accommodation	1025.73	29/07/2013	People Group
201498	Coventry Diocesan Board of Education	50381075	R4515	Computer Equipment Curriculum	14007.41	11/07/2013	Schools
201498	Coventry Diocesan Board of Education	50383672	R4443	Professional Fees Admin	625.00	17/07/2013	Schools
201498	Coventry Diocesan Board of Education	50386884	R4442	Professional Fees Curriculum	1150.00	17/07/2013	Schools
201498	Coventry Diocesan Board of Education	50387921	R1601	Training - External	600.00	17/07/2013	Schools
201498	Coventry Diocesan Board of Education	50386992	R4443	Professional Fees Admin	500.00	17/07/2013	Schools
201498	Coventry Diocesan Board of Education	50390516	R4442	Professional Fees Curriculum	700.00	17/07/2013	Schools
201498	Coventry Diocesan Board of Education	50388949	R4029	Licences (Incl Tv)	700.00	17/07/2013	Schools
201498	Coventry Diocesan Board of Education	50388768	R4442	Professional Fees Curriculum	500.00	17/07/2013	Schools
201498	Coventry Diocesan Board of Education	50395223	R1690	Internal Expenditure - Training	750.00	17/07/2013	Schools
201498	Coventry Diocesan Board of Education	50393584	R4443	Professional Fees Admin	900.00	17/07/2013	Schools
201498	Coventry Diocesan Board of Education	50392563	R4442	Professional Fees Curriculum	775.00	17/07/2013	Schools
201498	Coventry Diocesan Board of Education	50391964	R4443	Professional Fees Admin	600.00	17/07/2013	Schools
201498	Coventry Diocesan Board of Education	50381838	R4702	Subscriptions To Organisations	900.00	17/07/2013	Schools
201498	Coventry Diocesan Board of Education	50385947	R4443	Professional Fees Admin	600.00	17/07/2013	Schools
201498	Coventry Diocesan Board of Education	50396912	R2003	Devolved Maintenance (Via Local)	921.90	19/07/2013	Schools
201498	Coventry Diocesan Board of Education	50395804	R2090	Internal Expenditure - Devolved Maintenance (Via Psd)	1970.65	19/07/2013	Schools
201501	Coventry Heritage & Arts Trust Ltd	50389320	R4612	Projects	1915.00	16/07/2013	Communities
201508	Coventry Taxis and Coaches	50388714	R3204	Home To School / College Transport	1499.00	05/07/2013	Communities
201508	Coventry Taxis and Coaches	50388715	R3204	Home To School / College Transport	1092.25	05/07/2013	Communities
201508	Coventry Taxis and Coaches	50388724	R3204	Home To School / College Transport	1653.04	05/07/2013	Communities
201508	Coventry Taxis and Coaches	50388575	R3204	Home To School / College Transport	2219.00	05/07/2013	Communities
201508	Coventry Taxis and Coaches	50388584	R3204	Home To School / College Transport	1559.33	05/07/2013	Communities
201508	Coventry Taxis and Coaches	50388590	R3204	Home To School / College Transport	1618.75	05/07/2013	Communities
201508	Coventry Taxis and Coaches	50388593	R3204	Home To School / College Transport	614.80	05/07/2013	Communities
201508	Coventry Taxis and Coaches	50388600	R3204	Home To School / College Transport	1142.70	05/07/2013	Communities
201508	Coventry Taxis and Coaches	50388603	R3204	Home To School / College Transport	569.05	05/07/2013	Communities
201508	Coventry Taxis and Coaches	50388679	R3204	Home To School / College Transport	888.00	05/07/2013	Communities
201508	Coventry Taxis and Coaches	50388685	R3204	Home To School / College Transport	2722.40	05/07/2013	Communities
201508	Coventry Taxis and Coaches	50388686	R3204	Home To School / College Transport	2942.16	05/07/2013	Communities
201508	Coventry Taxis and Coaches	50388687	R3204	Home To School / College Transport	5612.80	05/07/2013	Communities
201508	Coventry Taxis and Coaches	50388690	R3204	Home To School / College Transport	740.20	05/07/2013	Communities
201508	Coventry Taxis and Coaches	50388691	R3204	Home To School / College Transport	2895.80	05/07/2013	Communities
201508	Coventry Taxis and Coaches	50388692	R3204	Home To School / College Transport	1470.00	05/07/2013	Communities
201508	Coventry Taxis and Coaches	50388703	R3204	Home To School / College Transport	1394.25	05/07/2013	Communities
201510	Coventry University	50400433	R4605	Exam / Tuition Fees (non-staff)	540.00	23/07/2013	People Group
201512	Coventry University Enterprises Ltd	50333627	R1601	Training - External	900.00	03/07/2013	Resources
201512	Coventry University Enterprises Ltd	50387742	R1601	Training - External	-900.00	03/07/2013	Resources
201512	Coventry University Enterprises Ltd	50396414	R4616	Activities Expenses	2850.00	22/07/2013	Communities
100268	Cow Lees Nursing Home	50393777	R5806	Residential Care (Adults)	-1212.19	15/07/2013	People Group
100268	Cow Lees Nursing Home	50393777	R5806	Residential Care (Adults)	2565.20	15/07/2013	People Group
100268	Cow Lees Nursing Home	50393777	R5806	Residential Care (Adults)	1693.08	15/07/2013	People Group
100268	Cow Lees Nursing Home	50393777	R5806	Residential Care (Adults)	1800.00	15/07/2013	People Group
100318	Craegmoor Part Of Priory Group (Alphonsus House)	50393710	R5806	Residential Care (Adults)	6052.80	15/07/2013	People Group
100089	Craegmoor Part Of Priory Group (Charnwood Lodge)	50393760	R5806	Residential Care (Adults)	2864.36	15/07/2013	People Group

100269	Craighaven Rest Home	50393778	R5806	Residential Care (Adults)	4130.48	15/07/2013	People Group
100269	Craighaven Rest Home	50393778	R5806	Residential Care (Adults)	25030.44	15/07/2013	People Group
202925	Cramer Music Ltd	50400239	R4058	Books	2405.69	24/07/2013	Resources
201527	Craneprint Ltd	50396848	R4317	Print Operational Costs	585.00	17/07/2013	Resources
201528	Cranstoun Drug Services	50388272	R5829	Wraparound Services	12500.00	05/07/2013	Communities
100360	Crawfords Walk Nursing Home	50393779	R5806	Residential Care (Adults)	1852.40	15/07/2013	People Group
213040	Croft Medical Centre	50398994	R5702	Payments to External Contractors	666.50	22/07/2013	Communities
100065	Crosscrown Limited	50393771	R5806	Residential Care (Adults)	3450.72	15/07/2013	People Group
100065	Crosscrown Limited	50393771	R5806	Residential Care (Adults)	28027.90	15/07/2013	People Group
100125	Crosscrown Ltd T/A The Chimneys	50393981	R5806	Residential Care (Adults)	1756.28	15/07/2013	People Group
100125	Crosscrown Ltd T/A The Chimneys	50393981	R5806	Residential Care (Adults)	24139.95	15/07/2013	People Group
100125	Crosscrown Ltd T/A The Chimneys	50393981	R5806	Residential Care (Adults)	3992.20	15/07/2013	People Group
100125	Crosscrown Ltd T/A The Chimneys	50393981	R5806	Residential Care (Adults)	1804.56	15/07/2013	People Group
100441	Crosscrown Ltd T/As Granvilles	50393821	R5806	Residential Care (Adults)	1509.16	15/07/2013	People Group
100441	Crosscrown Ltd T/As Granvilles	50393821	R5806	Residential Care (Adults)	960.00	15/07/2013	People Group
100441	Crosscrown Ltd T/As Granvilles	50393821	R5806	Residential Care (Adults)	14389.88	15/07/2013	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50393984	R5806	Residential Care (Adults)	21541.00	15/07/2013	People Group
100338	Crosscrown T/A The Elms Residential Care Home	50393984	R5806	Residential Care (Adults)	11028.51	15/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50382677	R5805	Homecare - External Domiciliary (Adults)	1246.00	10/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50383032	R5805	Homecare - External Domiciliary (Adults)	840.00	10/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50383044	R5805	Homecare - External Domiciliary (Adults)	560.00	10/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50383069	R5805	Homecare - External Domiciliary (Adults)	546.00	10/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50383086	R5805	Homecare - External Domiciliary (Adults)	896.00	10/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50383776	R5805	Homecare - External Domiciliary (Adults)	1113.00	10/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50383791	R5805	Homecare - External Domiciliary (Adults)	644.00	10/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50383874	R5805	Homecare - External Domiciliary (Adults)	644.00	10/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50379928	R5805	Homecare - External Domiciliary (Adults)	1040.72	10/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50379930	R5805	Homecare - External Domiciliary (Adults)	628.64	10/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50381453	R5805	Homecare - External Domiciliary (Adults)	882.00	10/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50381489	R5805	Homecare - External Domiciliary (Adults)	787.50	10/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50381496	R5805	Homecare - External Domiciliary (Adults)	892.50	10/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50381506	R5805	Homecare - External Domiciliary (Adults)	504.00	10/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50381517	R5805	Homecare - External Domiciliary (Adults)	637.00	10/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50381518	R5805	Homecare - External Domiciliary (Adults)	952.00	10/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50381524	R5805	Homecare - External Domiciliary (Adults)	980.00	10/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50381546	R5805	Homecare - External Domiciliary (Adults)	693.00	10/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50381554	R5805	Homecare - External Domiciliary (Adults)	1176.00	10/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50381566	R5805	Homecare - External Domiciliary (Adults)	980.00	10/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50381572	R5805	Homecare - External Domiciliary (Adults)	784.00	10/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50381573	R5805	Homecare - External Domiciliary (Adults)	1568.00	10/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50381574	R5805	Homecare - External Domiciliary (Adults)	840.00	10/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50381576	R5805	Homecare - External Domiciliary (Adults)	616.00	10/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50381577	R5805	Homecare - External Domiciliary (Adults)	1050.00	10/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50381581	R5805	Homecare - External Domiciliary (Adults)	700.00	10/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50381585	R5805	Homecare - External Domiciliary (Adults)	563.50	10/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50381588	R5805	Homecare - External Domiciliary (Adults)	1568.00	10/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50381592	R5805	Homecare - External Domiciliary (Adults)	784.00	10/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50381595	R5805	Homecare - External Domiciliary (Adults)	1568.00	10/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50381597	R5805	Homecare - External Domiciliary (Adults)	784.00	10/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50386488	R5805	Homecare - External Domiciliary (Adults)	1088.50	10/07/2013	People Group

207694	Crossroads Care Coventry & Warwickshire	50387253	R5847	Homecare - External Domiciliary (Children)	1100.00	10/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50387262	R5805	Homecare - External Domiciliary (Adults)	1407.00	10/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50387723	R5805	Homecare - External Domiciliary (Adults)	602.00	10/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50382021	R5805	Homecare - External Domiciliary (Adults)	896.00	10/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50382024	R5805	Homecare - External Domiciliary (Adults)	1372.00	10/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50382030	R5805	Homecare - External Domiciliary (Adults)	980.00	10/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50382031	R5805	Homecare - External Domiciliary (Adults)	560.00	10/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50382042	R5805	Homecare - External Domiciliary (Adults)	644.00	10/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50382049	R5805	Homecare - External Domiciliary (Adults)	1568.00	10/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50382057	R5805	Homecare - External Domiciliary (Adults)	1078.00	10/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50382062	R5805	Homecare - External Domiciliary (Adults)	574.00	10/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50382063	R5805	Homecare - External Domiciliary (Adults)	784.00	10/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50382068	R5805	Homecare - External Domiciliary (Adults)	672.00	10/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50382072	R5805	Homecare - External Domiciliary (Adults)	686.00	10/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50382105	R5805	Homecare - External Domiciliary (Adults)	784.00	10/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50382106	R5805	Homecare - External Domiciliary (Adults)	784.00	10/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50382564	R5805	Homecare - External Domiciliary (Adults)	763.00	10/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50382649	R5805	Homecare - External Domiciliary (Adults)	1568.00	10/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50382662	R5805	Homecare - External Domiciliary (Adults)	798.00	10/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50382671	R5805	Homecare - External Domiciliary (Adults)	560.00	10/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50393107	R5805	Homecare - External Domiciliary (Adults)	1078.00	12/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50404834	R5805	Homecare - External Domiciliary (Adults)	672.00	29/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50405384	R5805	Homecare - External Domiciliary (Adults)	574.00	30/07/2013	People Group
207694	Crossroads Care Coventry & Warwickshire	50405382	R5805	Homecare - External Domiciliary (Adults)	1540.00	30/07/2013	People Group
201545	Crossroads Service Station	50389119	R3204	Home To School / College Transport	1000.00	08/07/2013	Communities
201548	Crucible Education Ltd Tia Norton College	50395920	R5606	Payments to Out of County/Independent Schools	10800.00	17/07/2013	People Group
201548	Crucible Education Ltd Tia Norton College	50395922	R5606	Payments to Out of County/Independent Schools	10800.00	17/07/2013	People Group
201548	Crucible Education Ltd Tia Norton College	50395917	R5606	Payments to Out of County/Independent Schools	10800.00	17/07/2013	People Group
201548	Crucible Education Ltd Tia Norton College	50395911	R5606	Payments to Out of County/Independent Schools	10800.00	17/07/2013	People Group
201548	Crucible Education Ltd Tia Norton College	50395901	R5606	Payments to Out of County/Independent Schools	10800.00	17/07/2013	People Group
201548	Crucible Education Ltd Tia Norton College	50395888	R5606	Payments to Out of County/Independent Schools	10800.00	17/07/2013	People Group
201548	Crucible Education Ltd Tia Norton College	50395874	R5606	Payments to Out of County/Independent Schools	17467.00	17/07/2013	People Group
201548	Crucible Education Ltd Tia Norton College	50395878	R5606	Payments to Out of County/Independent Schools	10800.00	17/07/2013	People Group
201548	Crucible Education Ltd Tia Norton College	50395839	R5606	Payments to Out of County/Independent Schools	10800.00	17/07/2013	People Group
201548	Crucible Education Ltd Tia Norton College	50395844	R5606	Payments to Out of County/Independent Schools	16812.00	17/07/2013	People Group
201548	Crucible Education Ltd Tia Norton College	50395852	R5606	Payments to Out of County/Independent Schools	10800.00	17/07/2013	People Group
201548	Crucible Education Ltd Tia Norton College	50395860	R5606	Payments to Out of County/Independent Schools	10800.00	17/07/2013	People Group
201548	Crucible Education Ltd Tia Norton College	50395868	R5606	Payments to Out of County/Independent Schools	10800.00	17/07/2013	People Group
201548	Crucible Education Ltd Tia Norton College	50398817	R5793	Internal Expenditure - Pupil Premium funding for WCC Scho	2492.00	26/07/2013	Schools
209006	Crickton Hall School	50402921	R5792	Internal Expenditure - Looked After Children Pupil Premium	600.00	26/07/2013	Schools
201551	Crystal Courier Services	50389126	R3204	Home To School / College Transport	650.00	08/07/2013	Communities
201551	Crystal Courier Services	50389134	R3204	Home To School / College Transport	936.00	08/07/2013	Communities
201551	Crystal Courier Services	50389153	R3204	Home To School / College Transport	1200.00	08/07/2013	Communities
100150	Cttm	50393752	R5806	Residential Care (Adults)	23283.64	15/07/2013	People Group
100150	Cttm	50393752	R5806	Residential Care (Adults)	20144.80	15/07/2013	People Group
100150	Cttm	50393752	R5806	Residential Care (Adults)	2310.08	15/07/2013	People Group
100021	Cubbington Mill Care Home	50393780	R5806	Residential Care (Adults)	8300.66	15/07/2013	People Group
100021	Cubbington Mill Care Home	50393780	R5806	Residential Care (Adults)	7200.76	15/07/2013	People Group
100021	Cubbington Mill Care Home	50393780	R5806	Residential Care (Adults)	1693.12	15/07/2013	People Group
201563	Cunningham Cash Registers Ltd	50388417	R4503	Hardware	2488.80	09/07/2013	Resources

207702	Cwikskip -Tailby Brack Ltd	50394702	R5702	Payments to External Contractors	1943.32	12/07/2013	Communities
201576	Cygnets Education & Childcare	50383681	R4606	Pre-School Teachers Flexible Payments	500.00	02/07/2013	People Group
209275	D W Clark Drainage Ltd	50390051	C1030	New Construction, Conversion & Renovation	13915.00	12/07/2013	Capital
209275	D W Clark Drainage Ltd	50390036	C1030	New Construction, Conversion & Renovation	-5125.60	12/07/2013	Capital
201646	Daisykins Ltd	50395464	R5702	Payments to External Contractors	1782.00	16/07/2013	People Group
208169	Daly Systems Maintenance Ltd	50392188	R4513	Telephone Calls	3136.24	12/07/2013	Schools
221209	Dave Bray Landscaping	50383772	C1030	New Construction, Conversion & Renovation	8305.00	02/07/2013	Capital
215816	David P Fisher Landscapes	50401831	R2501	Fixtures & Fittings	550.00	25/07/2013	Schools
216638	Daybreak Cleaning & Maintenance LLP	50388569	R2702	Contract Cleaning / Caretaking	718.66	30/07/2013	Schools
100272	Deaf-Initely Independent	50393782	R5806	Residential Care (Adults)	4092.52	15/07/2013	People Group
100272	Deaf-Initely Independent	50393782	R5806	Residential Care (Adults)	3379.04	15/07/2013	People Group
100272	Deaf-Initely Independent	50393783	R5806	Residential Care (Adults)	3364.68	15/07/2013	People Group
100272	Deaf-Initely Independent	50393783	R5806	Residential Care (Adults)	3358.44	15/07/2013	People Group
100272	Deaf-Initely Independent	50393765	R5806	Residential Care (Adults)	4083.72	15/07/2013	People Group
201728	Delphi Lockheed Automative Ltd	50399636	R1601	Training - External	1300.00	22/07/2013	Communities
209338	Department For Education	50388599	R1601	Training - External	500.00	05/07/2013	Schools
219451	Department for Work and Pensions-Compensation R	50392122	R4928	Casualty Insurance Claims	615.00	11/07/2013	Other Services
208984	Derbyshire County Council	50379312	R1401	Professional Subscriptions	1000.00	09/07/2013	Resources
213218	Dewberry Redpoint Ltd	50371049	R1601	Training - External	2475.00	05/07/2013	Resources
201746	Dfe UK Ltd	50401582	C1030	New Construction, Conversion & Renovation	884.00	24/07/2013	Capital
201750	Dial A Cab - Rugby	50393582	R3204	Home To School / College Transport	1530.00	12/07/2013	Communities
201750	Dial A Cab - Rugby	50393583	R3204	Home To School / College Transport	2000.00	12/07/2013	Communities
201750	Dial A Cab - Rugby	50393579	R3204	Home To School / College Transport	1042.50	12/07/2013	Communities
201750	Dial A Cab - Rugby	50393576	R3204	Home To School / College Transport	2400.00	12/07/2013	Communities
201750	Dial A Cab - Rugby	50393564	R3204	Home To School / College Transport	2900.00	12/07/2013	Communities
220586	Diamond Bus Company Limited	50398128	R5204	Concessionary Fares	710.07	22/07/2013	Communities
220586	Diamond Bus Company Limited	50390278	R3204	Home To School / College Transport	3632.60	26/07/2013	Communities
220586	Diamond Bus Company Limited	50390289	R3204	Home To School / College Transport	2670.40	26/07/2013	Communities
220586	Diamond Bus Company Limited	50390303	R3204	Home To School / College Transport	3610.20	26/07/2013	Communities
201751	Diamond Fire Ltd	50389033	R2024	Electrical (LE)	638.94	05/07/2013	Resources
201751	Diamond Fire Ltd	50392190	R2024	Electrical (LE)	636.83	11/07/2013	Resources
201751	Diamond Fire Ltd	50389037	R2024	Electrical (LE)	631.24	12/07/2013	Resources
201751	Diamond Fire Ltd	50401046	R2024	Electrical (LE)	1650.00	24/07/2013	Resources
201751	Diamond Fire Ltd	50403285	C1030	New Construction, Conversion & Renovation	530.00	26/07/2013	Capital
201751	Diamond Fire Ltd	50404298	R2024	Electrical (LE)	545.57	29/07/2013	Resources
217986	Diamond House Hotel	50395431	R6104	Social Care - Section 17 Payments	560.00	16/07/2013	People Group
215230	Digital Office Technology	50392377	R4315	Reprographics Curriculum	1251.80	29/07/2013	Schools
201759	Digraph Transport Supplies Ltd	50384376	R4030	Materials	539.92	01/07/2013	Communities
201759	Digraph Transport Supplies Ltd	50388960	R4030	Materials	845.76	08/07/2013	Communities
201759	Digraph Transport Supplies Ltd	50400881	R4030	Materials	563.84	25/07/2013	Communities
208726	Dilys Jones Associates Ltd	50382544	R1601	Training - External	1295.00	19/07/2013	People Group
201761	Dimensions UK Ltd (****0502)	50389965	R5805	Homecare - External Domiciliary (Adults)	990.72	24/07/2013	People Group
201761	Dimensions UK Ltd (****0502)	50399407	R5805	Homecare - External Domiciliary (Adults)	1142.08	24/07/2013	People Group
201761	Dimensions UK Ltd (****0502)	50389971	R5805	Homecare - External Domiciliary (Adults)	715.52	24/07/2013	People Group
201761	Dimensions UK Ltd (****0502)	50389996	R5805	Homecare - External Domiciliary (Adults)	660.48	24/07/2013	People Group
201761	Dimensions UK Ltd (****0502)	50389998	R5805	Homecare - External Domiciliary (Adults)	825.60	24/07/2013	People Group
201769	Direct Taxis	50389973	R3204	Home To School / College Transport	1273.00	08/07/2013	Communities
201769	Direct Taxis	50389986	R3204	Home To School / College Transport	1440.00	08/07/2013	Communities
201769	Direct Taxis	50389597	R3202	Car Hire	736.00	08/07/2013	Communities
201769	Direct Taxis	50389599	R3202	Car Hire	756.00	08/07/2013	Communities

201769	Direct Taxis	50389604	R3202	Car Hire	798.00	08/07/2013	Communities
201769	Direct Taxis	50389961	R3204	Home To School / College Transport	1000.00	08/07/2013	Communities
201769	Direct Taxis	50389626	R3204	Home To School / College Transport	1830.00	08/07/2013	Communities
201769	Direct Taxis	50389630	R3204	Home To School / College Transport	1456.00	08/07/2013	Communities
201769	Direct Taxis	50389638	R3204	Home To School / College Transport	1862.00	08/07/2013	Communities
201769	Direct Taxis	50389635	R3204	Home To School / College Transport	2420.00	08/07/2013	Communities
201769	Direct Taxis	50389605	R3204	Home To School / College Transport	1190.00	08/07/2013	Communities
201769	Direct Taxis	50389633	R3204	Home To School / College Transport	1640.00	09/07/2013	Communities
201769	Direct Taxis	50390185	R3204	Home To School / College Transport	1786.00	09/07/2013	Communities
201769	Direct Taxis	50390007	R3204	Home To School / College Transport	2439.80	09/07/2013	Communities
201769	Direct Taxis	50389994	R3204	Home To School / College Transport	2300.00	09/07/2013	Communities
201769	Direct Taxis	50389993	R3204	Home To School / College Transport	750.00	09/07/2013	Communities
201769	Direct Taxis	50389992	R3204	Home To School / College Transport	1476.00	09/07/2013	Communities
201769	Direct Taxis	50389991	R3204	Home To School / College Transport	2200.00	09/07/2013	Communities
201769	Direct Taxis	50389985	R3202	Car Hire	720.00	09/07/2013	Communities
201769	Direct Taxis	50389968	R3204	Home To School / College Transport	901.00	09/07/2013	Communities
201771	Disaster Recovery Services Ltd	50393653	R4310	Printing	968.80	30/07/2013	Resources
201771	Disaster Recovery Services Ltd	50400658	R4931	General Fees	2673.33	30/07/2013	Resources
201771	Disaster Recovery Services Ltd	50393652	R4310	Printing	1160.88	30/07/2013	Resources
201537	Disclosure and Barring Service	50389978	R1503	Staff CRB Checks	19536.00	12/07/2013	Resources
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50394844	R3204	Home To School / College Transport	1444.00	12/07/2013	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50394850	R3204	Home To School / College Transport	1656.00	12/07/2013	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50394836	R3204	Home To School / College Transport	1800.00	12/07/2013	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50394830	R3204	Home To School / College Transport	2640.00	16/07/2013	Communities
210064	Distinctive Taxis Ltd (trading as 007 Stratfords Taxis)	50395896	R3204	Home To School / College Transport	2166.00	17/07/2013	Communities
207784	DOBBIES GARDEN CENTRE	50393078	R4612	Projects	678.66	12/07/2013	Communities
201782	Dominik House & Garden Services	50394680	R2003	Devolved Maintenance (Via Local)	1793.00	26/07/2013	Schools
100370	Doncaster Primary Care Trust	50393784	R5806	Residential Care (Adults)	6392.52	15/07/2013	People Group
212366	Dordon & Polesworth Group Practice	50398982	R5702	Payments to External Contractors	848.00	22/07/2013	Communities
212366	Dordon & Polesworth Group Practice	50398940	R5702	Payments to External Contractors	961.73	24/07/2013	Communities
218071	Dordon Primary School (Academy)	50398151	R5605	Payments to Academies	1633.00	22/07/2013	People Group
209023	Dorothy Goodman School (Academy)	50403617	R5203	Inter Authority Payments	1749.60	26/07/2013	People Group
214412	DOT.COM Glazing Limited	50329291	C1030	New Construction, Conversion & Renovation	1195.32	03/07/2013	Capital
214412	DOT.COM Glazing Limited	50388151	C1030	New Construction, Conversion & Renovation	-1195.31	03/07/2013	Capital
214412	DOT.COM Glazing Limited	50362457	C1030	New Construction, Conversion & Renovation	1195.31	03/07/2013	Capital
214412	DOT.COM Glazing Limited	50388104	C1030	New Construction, Conversion & Renovation	-1195.32	03/07/2013	Capital
220825	Dovelet Ltd	50346201	R1601	Training - External	2500.00	01/07/2013	Resources
100274	Dover Cottage Rest Home	50393786	R5806	Residential Care (Adults)	4985.28	15/07/2013	People Group
201834	Draeger Safety UK Ltd	50398201	R4020	Fire Equipment Maintenance	3331.00	22/07/2013	Fire and Rescue
201835	Drain Jet Surveys	50399277	R5702	Payments to External Contractors	1360.00	19/07/2013	Communities
201835	Drain Jet Surveys	50398562	R5702	Payments to External Contractors	1360.00	19/07/2013	Communities
999982	Drayton Group	50388609	R4928	Casualty Insurance Claims	1300.01	05/07/2013	Other Services
207919	DRB Group (drb Ignite)	50394411	R4409	Consultancy	10170.00	12/07/2013	People Group
207919	DRB Group (drb Ignite)	50400911	R1690	Internal Expenditure - Training	4000.00	24/07/2013	Schools
207919	DRB Group (drb Ignite)	50404444	R4443	Professional Fees Admin	550.00	29/07/2013	Schools
221173	Drs Taylor & Marshall (practice number M84009)	50380520	R5501	Grants to Organisations & Voluntary Bodies	961.73	02/07/2013	Communities
221173	Drs Taylor & Marshall (practice number M84009)	50380571	R5501	Grants to Organisations & Voluntary Bodies	917.00	02/07/2013	Communities
221173	Drs Taylor & Marshall (practice number M84009)	50400854	R5501	Grants to Organisations & Voluntary Bodies	-961.73	22/07/2013	Communities
221173	Drs Taylor & Marshall (practice number M84009)	50380302	R5501	Grants to Organisations & Voluntary Bodies	961.73	22/07/2013	Communities
201847	Dtm Gardens and Landscapes Ltd	50399672	R2752	Grounds Maintenance Contract	645.00	26/07/2013	Schools

201849	Ducklings Day Nursery	50395443	R5702	Payments to External Contractors	1782.00	16/07/2013	People Group
201851	Dudley Lodge	50385483	R5801	Other Child Care	1445.25	02/07/2013	People Group
201853	Dudleys Coaches	50390449	R3204	Home To School / College Transport	3200.60	09/07/2013	Communities
201853	Dudleys Coaches	50390445	R3204	Home To School / College Transport	1545.00	09/07/2013	Communities
100209	Dudwell St Mary Care Home	50393787	R5806	Residential Care (Adults)	1705.52	15/07/2013	People Group
201861	Dunchurch Park Hotel and Conference Centre	50395678	R1601	Training - External	720.00	16/07/2013	People Group
220106	Dunchurch Surgery	50399009	R5702	Payments to External Contractors	556.20	22/07/2013	Communities
201863	Dunfield House Ltd	50388998	R4915	Educational Visits Expenditure	606.98	05/07/2013	Schools
213563	Dungate Manor Care Home	50393788	R5806	Residential Care (Adults)	1680.64	15/07/2013	People Group
206443	Durham University	50396745	R4052	Equipment Curriculum	49900.00	19/07/2013	People Group
208444	Durolas Contractors Ltd	50377831	R2090	Internal Expenditure - Devolved Maintenance (Via Psd)	910.00	04/07/2013	Schools
100275	Dwell Limited	50393871	R5806	Residential Care (Adults)	3255.08	15/07/2013	People Group
100275	Dwell Limited	50393871	R5806	Residential Care (Adults)	994.00	15/07/2013	People Group
100275	Dwell Limited	50393871	R5806	Residential Care (Adults)	11031.08	15/07/2013	People Group
201874	E & L Swift	50400037	R2001	Buildings Maintenance	666.91	22/07/2013	Communities
201875	E & M Services	50397813	R2001	Buildings Maintenance	1116.00	19/07/2013	Communities
201910	E.On ****6103	50390468	R2103	Electricity	747.97	10/07/2013	Resources
201912	E.On Energy ***5970	50392564	R2103	Electricity	7878.28	12/07/2013	Communities
201912	E.On Energy ***5970	50400070	R2103	Electricity	7624.14	29/07/2013	Communities
201913	E.On UK - Central Networks	50391382	R2103	Electricity	-1031.15	09/07/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50383699	R4434	Street Lighting	550.50	01/07/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50383703	R4434	Street Lighting	612.00	01/07/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50383707	R4434	Street Lighting	1010.00	01/07/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50383712	C1030	New Construction, Conversion & Renovation	630.00	01/07/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50383695	C1030	New Construction, Conversion & Renovation	630.00	01/07/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50383711	C1030	New Construction, Conversion & Renovation	1260.00	01/07/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50381118	R4434	Street Lighting	590.50	04/07/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50381112	R4434	Street Lighting	816.00	04/07/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50383696	C1030	New Construction, Conversion & Renovation	860.00	04/07/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50383729	R4434	Street Lighting	630.00	11/07/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50383697	R4434	Street Lighting	630.00	11/07/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50383694	R4434	Street Lighting	588.00	11/07/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50390633	C1030	New Construction, Conversion & Renovation	3572.00	12/07/2013	Capital
201916	E.On UK Sustainable Energy (Street Lighting)	50390632	R4434	Street Lighting	658.90	12/07/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50390605	R4434	Street Lighting	720.00	19/07/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50394954	R4434	Street Lighting	909.00	19/07/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50383702	R4434	Street Lighting	616.00	19/07/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50394953	R4434	Street Lighting	856.00	19/07/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50390629	R4434	Street Lighting	2577.00	19/07/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50394934	R4434	Street Lighting	720.00	19/07/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50394918	R4434	Street Lighting	720.00	26/07/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50394952	R4434	Street Lighting	630.00	26/07/2013	Communities
201916	E.On UK Sustainable Energy (Street Lighting)	50394924	R4434	Street Lighting	954.00	26/07/2013	Communities
218473	East Coast Recovery	50384510	R5835	Residential and Inpatient Services	2678.57	02/07/2013	Communities
221382	East Riding of Yorkshire Council	50391194	R5203	Inter Authority Payments	775.10	10/07/2013	People Group
201930	Eastern Shires Purchasing Organisation	50381974	R4056	Learning Resources Curriculum	1403.39	01/07/2013	Schools
201930	Eastern Shires Purchasing Organisation	50388036	R4056	Learning Resources Curriculum	1146.96	04/07/2013	Schools
201930	Eastern Shires Purchasing Organisation	50388446	R4313	Stationery & Paper	789.65	05/07/2013	Fire and Rescue
201930	Eastern Shires Purchasing Organisation	50388227	R4056	Learning Resources Curriculum	582.15	05/07/2013	Schools
201930	Eastern Shires Purchasing Organisation	50389200	R2709	Cleaning Materials	2209.87	09/07/2013	Resources

201930	Eastern Shires Purchasing Organisation	50391598	R4056	Learning Resources Curriculum	1073.12	10/07/2013	Schools
201930	Eastern Shires Purchasing Organisation	50390837	R4313	Stationery & Paper	850.65	10/07/2013	Resources
201930	Eastern Shires Purchasing Organisation	50392057	R4056	Learning Resources Curriculum	1935.96	11/07/2013	Schools
201930	Eastern Shires Purchasing Organisation	50392079	R4056	Learning Resources Curriculum	586.45	11/07/2013	Schools
201930	Eastern Shires Purchasing Organisation	50392386	R4056	Learning Resources Curriculum	1863.05	11/07/2013	Schools
201930	Eastern Shires Purchasing Organisation	50392008	R4056	Learning Resources Curriculum	822.21	11/07/2013	Schools
201930	Eastern Shires Purchasing Organisation	50392492	R4056	Learning Resources Curriculum	1361.68	12/07/2013	Schools
201930	Eastern Shires Purchasing Organisation	50395509	R4056	Learning Resources Curriculum	613.94	16/07/2013	Schools
201930	Eastern Shires Purchasing Organisation	50395734	R4056	Learning Resources Curriculum	627.84	16/07/2013	Schools
201930	Eastern Shires Purchasing Organisation	50395826	R4056	Learning Resources Curriculum	1941.88	16/07/2013	Schools
201930	Eastern Shires Purchasing Organisation	50395191	R4007	Equipment	538.00	16/07/2013	Communities
201930	Eastern Shires Purchasing Organisation	50390360	R4409	Consultancy	12650.00	17/07/2013	Resources
201930	Eastern Shires Purchasing Organisation	50397840	R2709	Cleaning Materials	1920.00	18/07/2013	Resources
201930	Eastern Shires Purchasing Organisation	50395491	R4052	Equipment Curriculum	689.60	18/07/2013	Schools
201930	Eastern Shires Purchasing Organisation	50397318	R4056	Learning Resources Curriculum	1246.81	18/07/2013	Schools
201930	Eastern Shires Purchasing Organisation	50395738	R4056	Learning Resources Curriculum	760.60	22/07/2013	Schools
201930	Eastern Shires Purchasing Organisation	50400895	R4056	Learning Resources Curriculum	578.95	23/07/2013	Schools
201930	Eastern Shires Purchasing Organisation	50401352	R4056	Learning Resources Curriculum	786.95	24/07/2013	Schools
201930	Eastern Shires Purchasing Organisation	50401097	R4056	Learning Resources Curriculum	2185.21	24/07/2013	Schools
201930	Eastern Shires Purchasing Organisation	50401916	R4056	Learning Resources Curriculum	1260.64	24/07/2013	Schools
201930	Eastern Shires Purchasing Organisation	50401096	R4056	Learning Resources Curriculum	706.65	24/07/2013	Schools
201930	Eastern Shires Purchasing Organisation	50402520	R4056	Learning Resources Curriculum	1106.50	25/07/2013	Schools
201930	Eastern Shires Purchasing Organisation	50402570	R4056	Learning Resources Curriculum	1891.95	25/07/2013	Schools
201930	Eastern Shires Purchasing Organisation	50402783	R4056	Learning Resources Curriculum	587.30	25/07/2013	Schools
201930	Eastern Shires Purchasing Organisation	50402786	R4056	Learning Resources Curriculum	521.05	25/07/2013	Schools
201930	Eastern Shires Purchasing Organisation	50397626	R2709	Cleaning Materials	3844.69	26/07/2013	Resources
201930	Eastern Shires Purchasing Organisation	50403819	R4054	Furniture Curriculum	1104.00	26/07/2013	Schools
201930	Eastern Shires Purchasing Organisation	50403220	R4007	Equipment	617.00	26/07/2013	People Group
201930	Eastern Shires Purchasing Organisation	50403124	R4056	Learning Resources Curriculum	758.04	26/07/2013	Schools
201930	Eastern Shires Purchasing Organisation	50404243	R4057	Learning Resources Admin	1749.23	29/07/2013	Schools
201930	Eastern Shires Purchasing Organisation	50403680	R4056	Learning Resources Curriculum	807.69	29/07/2013	Schools
201930	Eastern Shires Purchasing Organisation	50404406	R4056	Learning Resources Curriculum	674.80	29/07/2013	Schools
201930	Eastern Shires Purchasing Organisation	50404245	R4056	Learning Resources Curriculum	833.80	29/07/2013	Schools
201930	Eastern Shires Purchasing Organisation	50404736	R4007	Equipment	589.00	30/07/2013	People Group
201930	Eastern Shires Purchasing Organisation	50405429	R4056	Learning Resources Curriculum	532.15	30/07/2013	Schools
201934	Easy Cabs	50390284	R3204	Home To School / College Transport	650.00	09/07/2013	Communities
201934	Easy Cabs	50390301	R3204	Home To School / College Transport	2520.00	09/07/2013	Communities
201934	Easy Cabs	50390296	R3204	Home To School / College Transport	2728.00	09/07/2013	Communities
201934	Easy Cabs	50390287	R3204	Home To School / College Transport	3600.00	09/07/2013	Communities
201934	Easy Cabs	50390237	R3204	Home To School / College Transport	2510.00	09/07/2013	Communities
201934	Easy Cabs	50390238	R3204	Home To School / College Transport	2300.00	09/07/2013	Communities
201934	Easy Cabs	50390263	R3204	Home To School / College Transport	2400.00	09/07/2013	Communities
201934	Easy Cabs	50390265	R3202	Car Hire	800.00	09/07/2013	Communities
201937	Easynet Ltd	50362285	R4511	Private Circuit Lines	1901.13	01/07/2013	Resources
201937	Easynet Ltd	50372826	R4505	ICT Supplies / Consumables	2750.00	01/07/2013	Communities
201937	Easynet Ltd	50336771	R4511	Private Circuit Lines	1265.00	01/07/2013	Resources
201937	Easynet Ltd	50329746	R4514	Telephone Rental	-4738.62	01/07/2013	Resources
201946	Econ Engineering Ltd	50384614	R4030	Materials	2365.68	03/07/2013	Communities
201946	Econ Engineering Ltd	50398689	R4030	Materials	5862.72	26/07/2013	Communities
100276	Eden Place	50393789	R5806	Residential Care (Adults)	1314.00	15/07/2013	People Group

100276	Eden Place	50393789	R5806	Residential Care (Adults)	1919.00	15/07/2013	People Group
100276	Eden Place	50393789	R5806	Residential Care (Adults)	1916.00	15/07/2013	People Group
100276	Eden Place	50393789	R5806	Residential Care (Adults)	2232.52	15/07/2013	People Group
100276	Eden Place	50393789	R5806	Residential Care (Adults)	3720.00	15/07/2013	People Group
100276	Eden Place	50393789	R5806	Residential Care (Adults)	5050.36	15/07/2013	People Group
100276	Eden Place	50393790	R5806	Residential Care (Adults)	8039.72	15/07/2013	People Group
100276	Eden Place	50393790	R5806	Residential Care (Adults)	2884.12	15/07/2013	People Group
219495	Edge Hill University	50389062	R1690	Internal Expenditure - Training	750.00	12/07/2013	Schools
100393	Edgeview Homes Ltd	50393791	R5806	Residential Care (Adults)	5144.72	15/07/2013	People Group
210433	Edwards Taxis	50387981	R3205	Client Travel - Taxis	1059.50	04/07/2013	People Group
210433	Edwards Taxis	50389271	R3204	Home To School / College Transport	791.92	08/07/2013	Communities
210433	Edwards Taxis	50389614	R3204	Home To School / College Transport	737.50	08/07/2013	Communities
210433	Edwards Taxis	50389240	R3204	Home To School / College Transport	1855.20	08/07/2013	Communities
210433	Edwards Taxis	50389247	R3204	Home To School / College Transport	1404.80	08/07/2013	Communities
210433	Edwards Taxis	50389252	R3204	Home To School / College Transport	867.80	08/07/2013	Communities
210433	Edwards Taxis	50389256	R3204	Home To School / College Transport	813.20	08/07/2013	Communities
210433	Edwards Taxis	50389261	R3204	Home To School / College Transport	840.40	08/07/2013	Communities
210433	Edwards Taxis	50389267	R3204	Home To School / College Transport	1547.40	08/07/2013	Communities
210433	Edwards Taxis	50389268	R3204	Home To School / College Transport	1541.20	08/07/2013	Communities
210433	Edwards Taxis	50389282	R3204	Home To School / College Transport	1247.40	08/07/2013	Communities
210433	Edwards Taxis	50389285	R3204	Home To School / College Transport	520.00	08/07/2013	Communities
210433	Edwards Taxis	50389287	R3204	Home To School / College Transport	1171.20	08/07/2013	Communities
210433	Edwards Taxis	50389291	R3204	Home To School / College Transport	1730.00	08/07/2013	Communities
210433	Edwards Taxis	50389293	R3204	Home To School / College Transport	2689.60	08/07/2013	Communities
210433	Edwards Taxis	50389296	R3204	Home To School / College Transport	1041.00	08/07/2013	Communities
210433	Edwards Taxis	50389309	R3204	Home To School / College Transport	567.00	08/07/2013	Communities
210433	Edwards Taxis	50389311	R3204	Home To School / College Transport	2530.00	08/07/2013	Communities
210433	Edwards Taxis	50389315	R3204	Home To School / College Transport	1526.00	08/07/2013	Communities
210433	Edwards Taxis	50389316	R3204	Home To School / College Transport	780.00	08/07/2013	Communities
210433	Edwards Taxis	50389328	R3204	Home To School / College Transport	616.05	08/07/2013	Communities
210433	Edwards Taxis	50389329	R3204	Home To School / College Transport	1374.00	08/07/2013	Communities
210433	Edwards Taxis	50389330	R3204	Home To School / College Transport	1804.51	08/07/2013	Communities
210433	Edwards Taxis	50389593	R3204	Home To School / College Transport	1112.40	08/07/2013	Communities
210433	Edwards Taxis	50389596	R3204	Home To School / College Transport	1301.60	08/07/2013	Communities
210433	Edwards Taxis	50389609	R3204	Home To School / College Transport	1667.75	08/07/2013	Communities
210433	Edwards Taxis	50389613	R3204	Home To School / College Transport	2196.00	08/07/2013	Communities
210433	Edwards Taxis	50390130	R3202	Car Hire	714.00	09/07/2013	People Group
210433	Edwards Taxis	50392202	R3204	Home To School / College Transport	1720.40	11/07/2013	Communities
219176	Elder Homes Group (Millington Springs Care Centre)	50393885	R5806	Residential Care (Adults)	1436.00	18/07/2013	People Group
216729	Elite Assistance Ltd	50388125	R5805	Homecare - External Domiciliary (Adults)	882.00	04/07/2013	People Group
216729	Elite Assistance Ltd	50388119	R5805	Homecare - External Domiciliary (Adults)	604.20	04/07/2013	People Group
216729	Elite Assistance Ltd	50388153	R5805	Homecare - External Domiciliary (Adults)	549.46	04/07/2013	People Group
216729	Elite Assistance Ltd	50394969	R5805	Homecare - External Domiciliary (Adults)	931.00	15/07/2013	People Group
100062	Elizabeth Fitzroy Support	50393792	R5806	Residential Care (Adults)	6278.08	15/07/2013	People Group
220668	Elm Farm Rest Home	50393793	R5806	Residential Care (Adults)	1840.00	15/07/2013	People Group
212173	ELMHURST CARE FACILITY	50393794	R5806	Residential Care (Adults)	9000.00	15/07/2013	People Group
212173	ELMHURST CARE FACILITY	50393794	R5806	Residential Care (Adults)	2720.00	15/07/2013	People Group
212173	ELMHURST CARE FACILITY	50393794	R5806	Residential Care (Adults)	1360.00	15/07/2013	People Group
220727	Elytis Ltd	50395711	R1101	Agency Staff Pay	4324.80	30/07/2013	People Group
202022	Emergency One UK Ltd	50398196	R4030	Materials	723.27	19/07/2013	Communities

216223	Eminence Care Service (Broomfield) Ltd	50393746	R5806	Residential Care (Adults)	1838.20	15/07/2013	People Group
213322	EMQC Ltd	50403911	R4612	Projects	2451.60	29/07/2013	Resources
219820	Ensure Care Ltd	50390667	R5805	Homecare - External Domiciliary (Adults)	1796.76	12/07/2013	People Group
219820	Ensure Care Ltd	50383385	R5805	Homecare - External Domiciliary (Adults)	1040.98	12/07/2013	People Group
219820	Ensure Care Ltd	50390655	R5805	Homecare - External Domiciliary (Adults)	1670.76	12/07/2013	People Group
221771	Entrust Support Service Ltd	50398427	R1101	Agency Staff Pay	2070.00	25/07/2013	Schools
216598	Environment Agency (****0543)	50399798	R6901	Environment Agency Levy	55718.75	24/07/2013	Other Services
202069	Erica Fairfax Lucy	50401839	R1101	Agency Staff Pay	850.00	26/07/2013	Schools
202069	Erica Fairfax Lucy	50401915	R1101	Agency Staff Pay	770.00	26/07/2013	Schools
202074	Ernst & Young Llp	50380276	R4409	Consultancy	9000.00	10/07/2013	Other Services
202075	Escape Community Art In Action	50405719	R4612	Projects	1000.00	30/07/2013	Communities
208677	Esh Works Ltd	50388993	R5829	Wraparound Services	22333.50	11/07/2013	Communities
208677	Esh Works Ltd	50389007	R5829	Wraparound Services	35264.00	11/07/2013	Communities
202076	Esp Systex Ltd	50391538	R4310	Printing	1207.41	30/07/2013	Communities
215263	ESPO Energy	50381931	R2101	Gas	594.51	01/07/2013	Resources
215263	ESPO Energy	50381755	R2101	Gas	1032.46	01/07/2013	Schools
215263	ESPO Energy	50381887	R2101	Gas	898.47	01/07/2013	People Group
215263	ESPO Energy	50381893	R2101	Gas	1447.72	01/07/2013	People Group
215263	ESPO Energy	50381840	R2101	Gas	888.09	02/07/2013	Resources
215263	ESPO Energy	50379834	R2101	Gas	624.28	02/07/2013	Schools
215263	ESPO Energy	50386840	R2101	Gas	654.77	03/07/2013	Schools
215263	ESPO Energy	50385094	R2101	Gas	540.84	04/07/2013	Resources
215263	ESPO Energy	50385100	R2101	Gas	687.76	04/07/2013	Resources
215263	ESPO Energy	50386507	R2101	Gas	1217.47	04/07/2013	Schools
215263	ESPO Energy	50387778	R2101	Gas	1561.87	04/07/2013	Schools
215263	ESPO Energy	50385164	R2101	Gas	-1277.02	09/07/2013	Resources
215263	ESPO Energy	50385163	R2101	Gas	-696.16	09/07/2013	Resources
215263	ESPO Energy	50385181	R2101	Gas	613.75	09/07/2013	Resources
215263	ESPO Energy	50390463	R2101	Gas	540.71	10/07/2013	Resources
215263	ESPO Energy	50390441	R2101	Gas	-540.84	10/07/2013	Resources
215263	ESPO Energy	50392770	R2101	Gas	1190.91	11/07/2013	Schools
215263	ESPO Energy	50388510	R2703	Hygiene Services	569.65	11/07/2013	Schools
215263	ESPO Energy	50394122	R2101	Gas	-614.47	12/07/2013	Schools
215263	ESPO Energy	50394116	R2101	Gas	2213.80	12/07/2013	Schools
215263	ESPO Energy	50390462	R2101	Gas	2027.57	15/07/2013	Resources
215263	ESPO Energy	50392354	R2101	Gas	1294.14	16/07/2013	Schools
215263	ESPO Energy	50399087	R2101	Gas	638.25	22/07/2013	Resources
215263	ESPO Energy	50399086	R2101	Gas	1668.21	22/07/2013	Resources
215263	ESPO Energy	50394199	R2101	Gas	548.92	23/07/2013	Resources
215263	ESPO Energy	50394200	R2101	Gas	809.99	23/07/2013	Resources
215263	ESPO Energy	50394201	R2101	Gas	8121.11	23/07/2013	Resources
215263	ESPO Energy	50394205	R2101	Gas	1272.07	23/07/2013	Resources
215263	ESPO Energy	50394242	R2101	Gas	693.29	23/07/2013	Resources
215263	ESPO Energy	50394246	R2101	Gas	545.00	23/07/2013	Resources
215263	ESPO Energy	50394248	R2101	Gas	516.11	23/07/2013	Resources
215263	ESPO Energy	50394250	R2101	Gas	862.63	23/07/2013	Resources
215263	ESPO Energy	50394330	R2101	Gas	569.55	23/07/2013	Resources
215263	ESPO Energy	50401301	R2101	Gas	639.50	24/07/2013	Schools
215263	ESPO Energy	50395759	R2101	Gas	565.98	24/07/2013	Schools
215263	ESPO Energy	50396680	R2101	Gas	583.84	24/07/2013	Schools

215263	ESPO Energy	50401011	R2101	Gas	997.54	25/07/2013	Resources
215263	ESPO Energy	50403151	R2101	Gas	3193.01	26/07/2013	People Group
215263	ESPO Energy	50393080	R2101	Gas	542.95	26/07/2013	Schools
215263	ESPO Energy	50401385	R2101	Gas	674.60	29/07/2013	Resources
215263	ESPO Energy	50400969	R2101	Gas	565.02	29/07/2013	Resources
215263	ESPO Energy	50400968	R2101	Gas	1759.90	29/07/2013	Resources
215263	ESPO Energy	50400939	R2101	Gas	-540.24	29/07/2013	Resources
215263	ESPO Energy	50403693	R2101	Gas	898.13	29/07/2013	Schools
202082	Essential Futures Ltd	50384968	R5810	Adult Day Care	1278.40	02/07/2013	People Group
202082	Essential Futures Ltd	50384970	R5805	Homecare - External Domiciliary (Adults)	1260.00	02/07/2013	People Group
202082	Essential Futures Ltd	50384971	R5805	Homecare - External Domiciliary (Adults)	2562.24	02/07/2013	People Group
202082	Essential Futures Ltd	50400364	R5805	Homecare - External Domiciliary (Adults)	1503.36	23/07/2013	People Group
202082	Essential Futures Ltd	50400363	R5805	Homecare - External Domiciliary (Adults)	1260.00	23/07/2013	People Group
202082	Essential Futures Ltd	50400366	R5805	Homecare - External Domiciliary (Adults)	1036.80	23/07/2013	People Group
202082	Essential Futures Ltd	50400361	R5805	Homecare - External Domiciliary (Adults)	630.00	23/07/2013	People Group
202082	Essential Futures Ltd	50400360	R5805	Homecare - External Domiciliary (Adults)	630.00	23/07/2013	People Group
202082	Essential Futures Ltd	50400356	R5805	Homecare - External Domiciliary (Adults)	630.00	23/07/2013	People Group
202082	Essential Futures Ltd	50400353	R5805	Homecare - External Domiciliary (Adults)	1894.40	23/07/2013	People Group
202082	Essential Futures Ltd	50400499	R5805	Homecare - External Domiciliary (Adults)	1260.00	23/07/2013	People Group
202082	Essential Futures Ltd	50400496	R5805	Homecare - External Domiciliary (Adults)	1555.20	23/07/2013	People Group
202082	Essential Futures Ltd	50400489	R5805	Homecare - External Domiciliary (Adults)	1080.00	23/07/2013	People Group
202082	Essential Futures Ltd	50400481	R5805	Homecare - External Domiciliary (Adults)	630.00	23/07/2013	People Group
202082	Essential Futures Ltd	50400471	R5805	Homecare - External Domiciliary (Adults)	630.00	23/07/2013	People Group
202082	Essential Futures Ltd	50400469	R5805	Homecare - External Domiciliary (Adults)	630.00	23/07/2013	People Group
202082	Essential Futures Ltd	50400452	R5805	Homecare - External Domiciliary (Adults)	630.00	23/07/2013	People Group
202082	Essential Futures Ltd	50400450	R5805	Homecare - External Domiciliary (Adults)	630.00	23/07/2013	People Group
202082	Essential Futures Ltd	50400448	R5805	Homecare - External Domiciliary (Adults)	630.00	23/07/2013	People Group
202082	Essential Futures Ltd	50400441	R5810	Adult Day Care	544.32	23/07/2013	People Group
202082	Essential Futures Ltd	50400435	R5805	Homecare - External Domiciliary (Adults)	1296.00	23/07/2013	People Group
202082	Essential Futures Ltd	50400432	R5805	Homecare - External Domiciliary (Adults)	716.80	23/07/2013	People Group
202082	Essential Futures Ltd	50400425	R5805	Homecare - External Domiciliary (Adults)	630.00	23/07/2013	People Group
202082	Essential Futures Ltd	50400423	R5805	Homecare - External Domiciliary (Adults)	630.00	23/07/2013	People Group
202082	Essential Futures Ltd	50400420	R5805	Homecare - External Domiciliary (Adults)	990.00	23/07/2013	People Group
202082	Essential Futures Ltd	50400419	R5805	Homecare - External Domiciliary (Adults)	1260.00	23/07/2013	People Group
202082	Essential Futures Ltd	50400375	R5805	Homecare - External Domiciliary (Adults)	1296.00	23/07/2013	People Group
202082	Essential Futures Ltd	50400376	R5805	Homecare - External Domiciliary (Adults)	1296.00	23/07/2013	People Group
202082	Essential Futures Ltd	50400378	R5805	Homecare - External Domiciliary (Adults)	630.00	23/07/2013	People Group
202082	Essential Futures Ltd	50400379	R5805	Homecare - External Domiciliary (Adults)	3991.68	23/07/2013	People Group
202082	Essential Futures Ltd	50400380	R5805	Homecare - External Domiciliary (Adults)	630.00	23/07/2013	People Group
202082	Essential Futures Ltd	50400382	R5805	Homecare - External Domiciliary (Adults)	1260.00	23/07/2013	People Group
202082	Essential Futures Ltd	50400385	R5805	Homecare - External Domiciliary (Adults)	3006.72	23/07/2013	People Group
202082	Essential Futures Ltd	50400402	R5810	Adult Day Care	1555.20	23/07/2013	People Group
202082	Essential Futures Ltd	50400404	R5805	Homecare - External Domiciliary (Adults)	6164.48	23/07/2013	People Group
202082	Essential Futures Ltd	50400406	R5805	Homecare - External Domiciliary (Adults)	1260.00	23/07/2013	People Group
202082	Essential Futures Ltd	50400407	R5805	Homecare - External Domiciliary (Adults)	1036.80	23/07/2013	People Group
202082	Essential Futures Ltd	50400409	R5805	Homecare - External Domiciliary (Adults)	1260.00	23/07/2013	People Group
202082	Essential Futures Ltd	50400411	R5805	Homecare - External Domiciliary (Adults)	716.80	23/07/2013	People Group
202082	Essential Futures Ltd	50400413	R5805	Homecare - External Domiciliary (Adults)	630.00	23/07/2013	People Group
202082	Essential Futures Ltd	50400415	R5805	Homecare - External Domiciliary (Adults)	630.00	23/07/2013	People Group
202082	Essential Futures Ltd	50400355	R5805	Homecare - External Domiciliary (Adults)	2047.68	30/07/2013	People Group

202082	Essential Futures Ltd	50400367	R5805	Homecare - External Domiciliary (Adults)	3836.16	30/07/2013	People Group
202082	Essential Futures Ltd	50400359	R5805	Homecare - External Domiciliary (Adults)	2825.28	30/07/2013	People Group
202082	Essential Futures Ltd	50400429	R5805	Homecare - External Domiciliary (Adults)	2695.68	30/07/2013	People Group
202082	Essential Futures Ltd	50400485	R5805	Homecare - External Domiciliary (Adults)	3343.68	30/07/2013	People Group
202082	Essential Futures Ltd	50400405	R5805	Homecare - External Domiciliary (Adults)	2592.00	30/07/2013	People Group
202082	Essential Futures Ltd	50400449	R5805	Homecare - External Domiciliary (Adults)	5971.84	30/07/2013	People Group
202082	Essential Futures Ltd	50400403	R5805	Homecare - External Domiciliary (Adults)	4639.68	30/07/2013	People Group
202082	Essential Futures Ltd	50400352	R5805	Homecare - External Domiciliary (Adults)	5806.08	30/07/2013	People Group
202082	Essential Futures Ltd	50400447	R5805	Homecare - External Domiciliary (Adults)	3473.28	30/07/2013	People Group
202082	Essential Futures Ltd	50400383	R5805	Homecare - External Domiciliary (Adults)	4872.96	30/07/2013	People Group
202082	Essential Futures Ltd	50400418	R5805	Homecare - External Domiciliary (Adults)	2656.80	30/07/2013	People Group
202082	Essential Futures Ltd	50400381	R5805	Homecare - External Domiciliary (Adults)	3019.68	30/07/2013	People Group
202082	Essential Futures Ltd	50400417	R5805	Homecare - External Domiciliary (Adults)	3421.44	30/07/2013	People Group
202082	Essential Futures Ltd	50400416	R5805	Homecare - External Domiciliary (Adults)	4623.36	30/07/2013	People Group
202082	Essential Futures Ltd	50400362	R5805	Homecare - External Domiciliary (Adults)	2306.88	30/07/2013	People Group
202082	Essential Futures Ltd	50400436	R5805	Homecare - External Domiciliary (Adults)	5971.84	30/07/2013	People Group
202082	Essential Futures Ltd	50400412	R5805	Homecare - External Domiciliary (Adults)	3032.64	30/07/2013	People Group
202082	Essential Futures Ltd	50400371	R5805	Homecare - External Domiciliary (Adults)	4769.28	30/07/2013	People Group
202082	Essential Futures Ltd	50400369	R5805	Homecare - External Domiciliary (Adults)	2592.00	30/07/2013	People Group
202082	Essential Futures Ltd	50400410	R5805	Homecare - External Domiciliary (Adults)	2903.04	30/07/2013	People Group
202084	Ethelbert Specialist Homes	50386358	R5848	Residential Care (Children)	10548.86	23/07/2013	People Group
202085	Etone College Academy	50388822	R5605	Payments to Academies	80716.00	08/07/2013	People Group
202085	Etone College Academy	50401740	R5792	Internal Expenditure - Looked After Children Pupil Premium	600.00	26/07/2013	Schools
203301	Euro Taxis (K Kambo)	50402302	R3204	Home To School / College Transport	848.25	25/07/2013	Communities
212482	European Electronique Ltd	50380273	R4503	Hardware	1142.22	10/07/2013	Resources
212482	European Electronique Ltd	50380240	R4503	Hardware	965.56	12/07/2013	Resources
212482	European Electronique Ltd	50393282	R4503	Hardware	1046.75	19/07/2013	Resources
212482	European Electronique Ltd	50393282	R4503	Hardware	1157.78	19/07/2013	Resources
100278	Eversleigh Nursing Home	50393797	R5806	Residential Care (Adults)	19785.50	15/07/2013	People Group
202108	Everycare Rugby & Warwickshire	50360636	R5805	Homecare - External Domiciliary (Adults)	885.50	10/07/2013	People Group
202108	Everycare Rugby & Warwickshire	50392722	R5805	Homecare - External Domiciliary (Adults)	-885.80	10/07/2013	People Group
202108	Everycare Rugby & Warwickshire	50398452	R5805	Homecare - External Domiciliary (Adults)	1428.00	19/07/2013	People Group
202108	Everycare Rugby & Warwickshire	50398456	R5805	Homecare - External Domiciliary (Adults)	707.00	19/07/2013	People Group
202108	Everycare Rugby & Warwickshire	50398466	R5805	Homecare - External Domiciliary (Adults)	729.60	19/07/2013	People Group
202108	Everycare Rugby & Warwickshire	50398467	R5805	Homecare - External Domiciliary (Adults)	1276.80	19/07/2013	People Group
202108	Everycare Rugby & Warwickshire	50398469	R5805	Homecare - External Domiciliary (Adults)	1170.40	19/07/2013	People Group
202108	Everycare Rugby & Warwickshire	50398472	R5805	Homecare - External Domiciliary (Adults)	528.50	19/07/2013	People Group
202108	Everycare Rugby & Warwickshire	50398629	R5805	Homecare - External Domiciliary (Adults)	1078.00	19/07/2013	People Group
202108	Everycare Rugby & Warwickshire	50398451	R5805	Homecare - External Domiciliary (Adults)	1764.00	19/07/2013	People Group
202108	Everycare Rugby & Warwickshire	50398447	R5805	Homecare - External Domiciliary (Adults)	560.00	19/07/2013	People Group
202108	Everycare Rugby & Warwickshire	50398431	R5805	Homecare - External Domiciliary (Adults)	630.80	19/07/2013	People Group
202108	Everycare Rugby & Warwickshire	50398455	R5805	Homecare - External Domiciliary (Adults)	1176.00	19/07/2013	People Group
221611	Exa Networks	50394275	R4502	Dedicated Internet Links	2359.00	25/07/2013	Schools
209286	Excitech Limited	50401282	R4512	Software	8359.00	24/07/2013	Communities
205307	Execu Cars (Rui Peixoto)	50389009	R3204	Home To School / College Transport	1820.80	05/07/2013	Communities
205307	Execu Cars (Rui Peixoto)	50389008	R3204	Home To School / College Transport	1735.40	05/07/2013	Communities
205307	Execu Cars (Rui Peixoto)	50388995	R3204	Home To School / College Transport	2052.00	05/07/2013	Communities
205307	Execu Cars (Rui Peixoto)	50389000	R3204	Home To School / College Transport	2300.00	05/07/2013	Communities
205307	Execu Cars (Rui Peixoto)	50389017	R3204	Home To School / College Transport	1511.55	05/07/2013	Communities
205307	Execu Cars (Rui Peixoto)	50388927	R3204	Home To School / College Transport	1846.80	05/07/2013	Communities

205307	Execu Cars (Rui Peixoto)	50388990	R3204	Home To School / College Transport	1800.00	05/07/2013	Communities
209832	Executive Cars	50390364	R3204	Home To School / College Transport	2000.00	09/07/2013	Communities
209832	Executive Cars	50390372	R3204	Home To School / College Transport	2500.00	09/07/2013	Communities
208355	Express Elevators Ltd	50381894	R2024	Electrical (LE)	4001.17	03/07/2013	Resources
208355	Express Elevators Ltd	50380985	R2024	Electrical (LE)	1654.86	12/07/2013	Resources
208355	Express Elevators Ltd	50403278	R2024	Electrical (LE)	535.65	26/07/2013	Resources
202131	F M Deery Sports Grounds Maintenance	50381944	R2752	Grounds Maintenance Contract	1542.75	01/07/2013	Schools
202131	F M Deery Sports Grounds Maintenance	50391170	R2752	Grounds Maintenance Contract	1087.50	10/07/2013	Schools
218687	FAB Recycling Ltd	50395666	R4030	Materials	4250.00	15/07/2013	Communities
218687	FAB Recycling Ltd	50259298	R4030	Materials	-4250.00	15/07/2013	Communities
208492	Faithful & Gould Limited	50383755	C1050	External Fees	4145.58	05/07/2013	Capital
202146	Family Placement.Com Ltd	50397233	R5822	Foster Care Payments - External	2572.00	22/07/2013	People Group
202146	Family Placement.Com Ltd	50398348	R5822	Foster Care Payments - External	2600.00	22/07/2013	People Group
202147	Farakh Nawaz t/a Connect Cars (Rugby)	50393065	R3204	Home To School / College Transport	1175.00	12/07/2013	Communities
100279	Father Hudsons Society	50385899	R5822	Foster Care Payments - External	2771.74	03/07/2013	People Group
100279	Father Hudsons Society	50393799	R5806	Residential Care (Adults)	2524.00	15/07/2013	People Group
100279	Father Hudsons Society	50393799	R5806	Residential Care (Adults)	18421.68	15/07/2013	People Group
100279	Father Hudsons Society	50393799	R5806	Residential Care (Adults)	7241.00	15/07/2013	People Group
100279	Father Hudsons Society	50393799	R5806	Residential Care (Adults)	12805.88	15/07/2013	People Group
100279	Father Hudsons Society	50393799	R5806	Residential Care (Adults)	1450.36	15/07/2013	People Group
100279	Father Hudsons Society	50395937	R5822	Foster Care Payments - External	6195.75	17/07/2013	People Group
100279	Father Hudsons Society	50397150	R5805	Homecare - External Domiciliary (Adults)	3510.00	18/07/2013	People Group
100279	Father Hudsons Society	50397156	R5805	Homecare - External Domiciliary (Adults)	630.00	18/07/2013	People Group
100279	Father Hudsons Society	50397167	R5805	Homecare - External Domiciliary (Adults)	630.00	18/07/2013	People Group
100279	Father Hudsons Society	50397348	R5822	Foster Care Payments - External	2864.13	22/07/2013	People Group
100279	Father Hudsons Society	50402188	R5810	Adult Day Care	630.00	25/07/2013	People Group
100279	Father Hudsons Society	50403019	R5810	Adult Day Care	630.00	26/07/2013	People Group
100279	Father Hudsons Society	50403066	R5805	Homecare - External Domiciliary (Adults)	2786.25	30/07/2013	People Group
100279	Father Hudsons Society	50402569	R5805	Homecare - External Domiciliary (Adults)	2887.50	30/07/2013	People Group
100279	Father Hudsons Society	50403081	R5805	Homecare - External Domiciliary (Adults)	2626.25	30/07/2013	People Group
206633	FCC Recycling (UK) Ltd	50382561	R5703	Site Payments	26651.21	03/07/2013	Communities
206633	FCC Recycling (UK) Ltd	50382561	R5841	Landfill Tax Payments	98254.08	03/07/2013	Communities
206633	FCC Recycling (UK) Ltd	50379184	R5703	Site Payments	5381.92	05/07/2013	Communities
206633	FCC Recycling (UK) Ltd	50386878	R5841	Landfill Tax Payments	57178.08	10/07/2013	Communities
206633	FCC Recycling (UK) Ltd	50386878	R5703	Site Payments	15509.36	10/07/2013	Communities
206633	FCC Recycling (UK) Ltd	50388807	R5841	Landfill Tax Payments	46895.04	18/07/2013	Communities
206633	FCC Recycling (UK) Ltd	50388807	R5703	Site Payments	12720.29	18/07/2013	Communities
206633	FCC Recycling (UK) Ltd	50388966	R5703	Site Payments	12613.51	23/07/2013	Communities
206633	FCC Recycling (UK) Ltd	50388966	R5841	Landfill Tax Payments	46501.92	23/07/2013	Communities
206633	FCC Recycling (UK) Ltd	50401320	R5703	Site Payments	12622.23	30/07/2013	Communities
206633	FCC Recycling (UK) Ltd	50401320	R5841	Landfill Tax Payments	46533.60	30/07/2013	Communities
100280	Field View Residential Home	50393802	R5806	Residential Care (Adults)	2561.28	15/07/2013	People Group
202187	Fire Service College	50383560	R1601	Training - External	5050.00	02/07/2013	Fire and Rescue
202187	Fire Service College	50385081	R1601	Training - External	2500.00	19/07/2013	Fire and Rescue
202187	Fire Service College	50394740	R1601	Training - External	2500.00	26/07/2013	Fire and Rescue
220786	First Call Community Systems Ltd t/a SureCare	50381940	R5805	Homecare - External Domiciliary (Adults)	1138.80	12/07/2013	People Group
220786	First Call Community Systems Ltd t/a SureCare	50382267	R5805	Homecare - External Domiciliary (Adults)	693.50	12/07/2013	People Group
220786	First Call Community Systems Ltd t/a SureCare	50393328	R5805	Homecare - External Domiciliary (Adults)	821.25	12/07/2013	People Group
220786	First Call Community Systems Ltd t/a SureCare	50381904	R5805	Homecare - External Domiciliary (Adults)	584.00	12/07/2013	People Group
220786	First Call Community Systems Ltd t/a SureCare	50381912	R5805	Homecare - External Domiciliary (Adults)	919.80	12/07/2013	People Group

100095	First For Care Ltd	50393911	R5806	Residential Care (Adults)	12595.80	15/07/2013	People Group
100095	First For Care Ltd	50393911	R5806	Residential Care (Adults)	6199.36	15/07/2013	People Group
214451	First Response First Aid Ltd	50401679	R5604	Commissioned Works	838.00	26/07/2013	People Group
213139	Firstpoint Homecare	50383805	R5805	Homecare - External Domiciliary (Adults)	724.50	01/07/2013	People Group
213139	Firstpoint Homecare	50392511	R5805	Homecare - External Domiciliary (Adults)	923.00	11/07/2013	People Group
213139	Firstpoint Homecare	50392527	R5805	Homecare - External Domiciliary (Adults)	1358.50	12/07/2013	People Group
213139	Firstpoint Homecare	50389983	R5805	Homecare - External Domiciliary (Adults)	819.00	12/07/2013	People Group
213139	Firstpoint Homecare	50389976	R5805	Homecare - External Domiciliary (Adults)	1560.00	12/07/2013	People Group
213139	Firstpoint Homecare	50388820	R5805	Homecare - External Domiciliary (Adults)	1085.50	12/07/2013	People Group
213139	Firstpoint Homecare	50388809	R5805	Homecare - External Domiciliary (Adults)	910.00	12/07/2013	People Group
213139	Firstpoint Homecare	50387789	R5805	Homecare - External Domiciliary (Adults)	780.00	12/07/2013	People Group
213139	Firstpoint Homecare	50388791	R5805	Homecare - External Domiciliary (Adults)	1449.50	12/07/2013	People Group
213139	Firstpoint Homecare	50395487	R5805	Homecare - External Domiciliary (Adults)	1568.00	16/07/2013	People Group
213139	Firstpoint Homecare	50395423	R5805	Homecare - External Domiciliary (Adults)	763.00	16/07/2013	People Group
213139	Firstpoint Homecare	50395477	R5805	Homecare - External Domiciliary (Adults)	1276.80	16/07/2013	People Group
213139	Firstpoint Homecare	50395414	R5805	Homecare - External Domiciliary (Adults)	882.00	16/07/2013	People Group
213139	Firstpoint Homecare	50395420	R5805	Homecare - External Domiciliary (Adults)	1176.00	16/07/2013	People Group
213139	Firstpoint Homecare	50395474	R5805	Homecare - External Domiciliary (Adults)	742.00	16/07/2013	People Group
213139	Firstpoint Homecare	50377093	R5805	Homecare - External Domiciliary (Adults)	1568.00	16/07/2013	People Group
213139	Firstpoint Homecare	50395469	R5805	Homecare - External Domiciliary (Adults)	1568.00	16/07/2013	People Group
213139	Firstpoint Homecare	50396060	R5805	Homecare - External Domiciliary (Adults)	1568.00	16/07/2013	People Group
213139	Firstpoint Homecare	50396086	R5805	Homecare - External Domiciliary (Adults)	581.00	16/07/2013	People Group
213139	Firstpoint Homecare	50395404	R5805	Homecare - External Domiciliary (Adults)	1568.00	19/07/2013	People Group
213139	Firstpoint Homecare	50389600	R5805	Homecare - External Domiciliary (Adults)	2002.00	19/07/2013	People Group
213139	Firstpoint Homecare	50389602	R5805	Homecare - External Domiciliary (Adults)	1988.00	19/07/2013	People Group
213139	Firstpoint Homecare	50396067	R5805	Homecare - External Domiciliary (Adults)	833.00	19/07/2013	People Group
213139	Firstpoint Homecare	50395398	R5805	Homecare - External Domiciliary (Adults)	1568.00	19/07/2013	People Group
213139	Firstpoint Homecare	50395493	R5805	Homecare - External Domiciliary (Adults)	1764.00	19/07/2013	People Group
214870	Fisher German LLP	50377511	R4443	Professional Fees Admin	1455.00	05/07/2013	Resources
202203	Fitzgerald Contractors Ltd	50383530	C1030	New Construction, Conversion & Renovation	37117.82	01/07/2013	Capital
202203	Fitzgerald Contractors Ltd	50384037	C1030	New Construction, Conversion & Renovation	110601.88	01/07/2013	Capital
202203	Fitzgerald Contractors Ltd	50395138	C1030	New Construction, Conversion & Renovation	10295.70	18/07/2013	Capital
202203	Fitzgerald Contractors Ltd	50398684	C1030	New Construction, Conversion & Renovation	222840.56	25/07/2013	Capital
202203	Fitzgerald Contractors Ltd	50404686	C1030	New Construction, Conversion & Renovation	30418.21	29/07/2013	Capital
202208	Fleet Education Services Ltd	50401142	R4415	Independent School Fees	1416.00	24/07/2013	People Group
202208	Fleet Education Services Ltd	50379210	R5604	Commissioned Works	-576.20	24/07/2013	People Group
202220	Fone A Car Ltd	50390310	R3204	Home To School / College Transport	969.00	09/07/2013	Communities
202220	Fone A Car Ltd	50390308	R3204	Home To School / College Transport	1000.00	09/07/2013	Communities
202220	Fone A Car Ltd	50390299	R3204	Home To School / College Transport	1000.00	09/07/2013	Communities
202220	Fone A Car Ltd	50390297	R3204	Home To School / College Transport	608.00	09/07/2013	Communities
202220	Fone A Car Ltd	50390274	R3204	Home To School / College Transport	1154.00	09/07/2013	Communities
202220	Fone A Car Ltd	50390249	R3204	Home To School / College Transport	875.00	09/07/2013	Communities
202220	Fone A Car Ltd	50390246	R3204	Home To School / College Transport	975.00	09/07/2013	Communities
202220	Fone A Car Ltd	50390241	R3204	Home To School / College Transport	858.00	09/07/2013	Communities
219050	Football Development Schools	50388617	R4442	Professional Fees Curriculum	2100.00	19/07/2013	Schools
202240	Fostering Network	50401268	R4702	Subscriptions To Organisations	9059.25	29/07/2013	People Group
202241	Fostering People Ltd	50391162	R5822	Foster Care Payments - External	3767.12	11/07/2013	People Group
202244	Fosterplus Ltd (***)6845)	50387991	R5822	Foster Care Payments - External	7152.63	05/07/2013	People Group
202244	Fosterplus Ltd (***)6845)	50397682	R5822	Foster Care Payments - External	4207.01	22/07/2013	People Group
202244	Fosterplus Ltd (***)6845)	50397691	R5822	Foster Care Payments - External	3392.75	22/07/2013	People Group

202244	Fosterplus Ltd (****6845)	50402698	R5822	Foster Care Payments - External	7152.63	30/07/2013	People Group
100282	Fountain Lodge Care Home With Nursing	50393804	R5806	Residential Care (Adults)	1557.96	15/07/2013	People Group
100282	Fountain Lodge Care Home With Nursing	50393804	R5806	Residential Care (Adults)	2942.44	15/07/2013	People Group
100282	Fountain Lodge Care Home With Nursing	50393804	R5806	Residential Care (Adults)	1540.72	15/07/2013	People Group
100455	Four Seasons Healthcare	50393949	R5806	Residential Care (Adults)	11066.76	15/07/2013	People Group
100147	Four Seasons Healthcare	50393886	R5806	Residential Care (Adults)	4896.00	15/07/2013	People Group
100455	Four Seasons Healthcare	50393949	R5806	Residential Care (Adults)	10378.12	15/07/2013	People Group
100406	Four Seasons Healthcare	50403090	R5806	Residential Care (Adults)	2454.80	30/07/2013	People Group
100006	Four Seasons Healthcare Ltd	50393830	R5806	Residential Care (Adults)	1557.96	15/07/2013	People Group
100067	Four Seasons Residential Home	50393807	R5806	Residential Care (Adults)	1976.20	15/07/2013	People Group
209322	FourPoint Mapping	50400561	R4409	Consultancy	2000.00	24/07/2013	Communities
202148	Fourways	50387332	R3204	Home To School / College Transport	1440.00	05/07/2013	Communities
202148	Fourways	50386839	R3204	Home To School / College Transport	900.00	05/07/2013	Communities
202148	Fourways	50386841	R3204	Home To School / College Transport	1248.60	05/07/2013	Communities
202148	Fourways	50386842	R3204	Home To School / College Transport	2600.00	05/07/2013	Communities
202148	Fourways	50386843	R3204	Home To School / College Transport	1960.00	05/07/2013	Communities
202148	Fourways	50386845	R3204	Home To School / College Transport	2800.00	05/07/2013	Communities
202148	Fourways	50386847	R3204	Home To School / College Transport	1505.20	05/07/2013	Communities
202148	Fourways	50386849	R3204	Home To School / College Transport	2560.00	05/07/2013	Communities
202148	Fourways	50386850	R3204	Home To School / College Transport	3200.00	05/07/2013	Communities
202148	Fourways	50386852	R3204	Home To School / College Transport	3480.00	05/07/2013	Communities
202148	Fourways	50386854	R3204	Home To School / College Transport	2380.00	05/07/2013	Communities
202148	Fourways	50386855	R3204	Home To School / College Transport	1720.00	05/07/2013	Communities
202148	Fourways	50386857	R3204	Home To School / College Transport	558.60	05/07/2013	Communities
202148	Fourways	50386858	R3204	Home To School / College Transport	2300.00	05/07/2013	Communities
202148	Fourways	50386859	R3204	Home To School / College Transport	3081.20	05/07/2013	Communities
202148	Fourways	50386860	R3204	Home To School / College Transport	2080.00	05/07/2013	Communities
202148	Fourways	50386864	R3204	Home To School / College Transport	1400.00	05/07/2013	Communities
202148	Fourways	50386865	R3204	Home To School / College Transport	1400.00	05/07/2013	Communities
202148	Fourways	50386870	R3204	Home To School / College Transport	1411.84	05/07/2013	Communities
202148	Fourways	50386872	R3204	Home To School / College Transport	1465.40	05/07/2013	Communities
202148	Fourways	50386873	R3204	Home To School / College Transport	2339.80	05/07/2013	Communities
202148	Fourways	50386879	R3204	Home To School / College Transport	2575.00	05/07/2013	Communities
202148	Fourways	50386882	R3204	Home To School / College Transport	2520.00	05/07/2013	Communities
202148	Fourways	50386883	R3204	Home To School / College Transport	2400.00	05/07/2013	Communities
202148	Fourways	50386894	R3204	Home To School / College Transport	1960.00	05/07/2013	Communities
202148	Fourways	50386896	R3204	Home To School / College Transport	2103.40	05/07/2013	Communities
202148	Fourways	50386904	R3204	Home To School / College Transport	1096.80	05/07/2013	Communities
202148	Fourways	50386905	R3204	Home To School / College Transport	2320.00	05/07/2013	Communities
202148	Fourways	50386906	R3204	Home To School / College Transport	1699.00	05/07/2013	Communities
202148	Fourways	50386908	R3204	Home To School / College Transport	1805.80	05/07/2013	Communities
202148	Fourways	50387319	R3204	Home To School / College Transport	1829.00	05/07/2013	Communities
202148	Fourways	50387320	R3204	Home To School / College Transport	1096.20	05/07/2013	Communities
202148	Fourways	50387321	R3204	Home To School / College Transport	1603.60	05/07/2013	Communities
202148	Fourways	50387324	R3204	Home To School / College Transport	1440.00	05/07/2013	Communities
202148	Fourways	50387327	R3204	Home To School / College Transport	1980.00	05/07/2013	Communities
202148	Fourways	50389463	R3204	Home To School / College Transport	1385.20	08/07/2013	Communities
202148	Fourways	50389445	R3204	Home To School / College Transport	1026.00	08/07/2013	Communities
202148	Fourways	50391511	R3204	Home To School / College Transport	2755.00	10/07/2013	Communities
202148	Fourways	50391494	R3204	Home To School / College Transport	1700.00	10/07/2013	Communities

202148	Fourways	50391539	R3204	Home To School / College Transport	560.00	11/07/2013	Communities
221333	Fownes Hotel at Worcester Ltd	50379563	R2204	Room Hire - External	625.00	05/07/2013	Communities
100440	Foxhill Manor Nursing Home	50393808	R5806	Residential Care (Adults)	1700.72	15/07/2013	People Group
202249	Frama UK Ltd	50388506	R4309	Postage & Carriage	500.00	08/07/2013	People Group
100068	Freedom Care Ltd	50393809	R5806	Residential Care (Adults)	7092.80	15/07/2013	People Group
202261	Freedom Lubricants Ltd	50388984	R4030	Materials	850.05	05/07/2013	Communities
202264	Freight Transport Association	50398346	R4702	Subscriptions To Organisations	1136.00	19/07/2013	Communities
202264	Freight Transport Association	50398319	R4702	Subscriptions To Organisations	1686.00	19/07/2013	Communities
202273	Friendship Care & Housing Association (RENT)(****7	50383257	R5805	Homecare - External Domiciliary (Adults)	889.56	05/07/2013	People Group
202273	Friendship Care & Housing Association (RENT)(****7	50383261	R5805	Homecare - External Domiciliary (Adults)	5806.08	05/07/2013	People Group
202273	Friendship Care & Housing Association (RENT)(****7	50383268	R5805	Homecare - External Domiciliary (Adults)	790.72	05/07/2013	People Group
202273	Friendship Care & Housing Association (RENT)(****7	50383258	R5805	Homecare - External Domiciliary (Adults)	6428.16	05/07/2013	People Group
202273	Friendship Care & Housing Association (RENT)(****7	50397930	R4401	Accommodation Services External	705.20	22/07/2013	People Group
202273	Friendship Care & Housing Association (RENT)(****7	50402528	R5805	Homecare - External Domiciliary (Adults)	790.72	26/07/2013	People Group
202273	Friendship Care & Housing Association (RENT)(****7	50402518	R5805	Homecare - External Domiciliary (Adults)	889.56	26/07/2013	People Group
202273	Friendship Care & Housing Association (RENT)(****7	50402524	R5810	Adult Day Care	5806.08	30/07/2013	People Group
100066	Friendship Care And Housing Association (****8211	50385348	R5805	Homecare - External Domiciliary (Adults)	2262.76	03/07/2013	People Group
100066	Friendship Care And Housing Association (****8211	50387729	R5805	Homecare - External Domiciliary (Adults)	544.32	04/07/2013	People Group
100066	Friendship Care And Housing Association (****8211	50393986	R5806	Residential Care (Adults)	1207.96	15/07/2013	People Group
100066	Friendship Care And Housing Association (****8211	50393810	R5806	Residential Care (Adults)	4813.40	15/07/2013	People Group
100066	Friendship Care And Housing Association (****8211	50393810	R5806	Residential Care (Adults)	15193.32	15/07/2013	People Group
100066	Friendship Care And Housing Association (****8211	50393801	R5806	Residential Care (Adults)	1207.96	15/07/2013	People Group
100066	Friendship Care And Housing Association (****8211	50393801	R5806	Residential Care (Adults)	726.00	15/07/2013	People Group
100066	Friendship Care And Housing Association (****8211	50393810	R5806	Residential Care (Adults)	2415.92	15/07/2013	People Group
100066	Friendship Care And Housing Association (****8211	50393800	R5806	Residential Care (Adults)	4218.30	15/07/2013	People Group
100066	Friendship Care And Housing Association (****8211	50393800	R5806	Residential Care (Adults)	18011.72	15/07/2013	People Group
100066	Friendship Care And Housing Association (****8211	50393800	R5806	Residential Care (Adults)	3857.96	15/07/2013	People Group
100066	Friendship Care And Housing Association (****8211	50393800	R5806	Residential Care (Adults)	2447.96	15/07/2013	People Group
100066	Friendship Care And Housing Association (****8211	50393800	R5806	Residential Care (Adults)	3842.20	15/07/2013	People Group
100066	Friendship Care And Housing Association (****8211	50393986	R5806	Residential Care (Adults)	17849.36	15/07/2013	People Group
100066	Friendship Care And Housing Association (****8211	50393800	R5806	Residential Care (Adults)	1207.96	15/07/2013	People Group
202303	G Mcveigh & Co. Ltd	50385749	C1030	New Construction, Conversion & Renovation	8695.00	05/07/2013	Capital
202303	G Mcveigh & Co. Ltd	50392439	R5702	Payments to External Contractors	3000.00	12/07/2013	Communities
202303	G Mcveigh & Co. Ltd	50392438	C1050	External Fees	11723.75	16/07/2013	Capital
220690	G4S Forensic & Medical Services (UK) Ltd	50391236	R5604	Commissioned Works	6150.00	12/07/2013	Communities
202320	G4s Technology Ltd	50398227	R2024	Electrical (LE)	1073.00	22/07/2013	Resources
100284	Galanos House	50393812	R5806	Residential Care (Adults)	25135.66	15/07/2013	People Group
100284	Galanos House	50393812	R5806	Residential Care (Adults)	9168.56	15/07/2013	People Group
100284	Galanos House	50393812	R5806	Residential Care (Adults)	5704.40	15/07/2013	People Group
100284	Galanos House	50393812	R5806	Residential Care (Adults)	2225.36	15/07/2013	People Group
220802	Garden House C/O Wellburn Care Homes Ltd	50393813	R5806	Residential Care (Adults)	2160.00	15/07/2013	People Group
202616	Garden Organic - Henry Doubleday Research Organi	50392791	R4701	Grants To External Organisations	4000.00	12/07/2013	Communities
202616	Garden Organic - Henry Doubleday Research Organi	50392791	R4701	Grants To External Organisations	10000.00	12/07/2013	Communities
208247	GASP	50384505	R4311	Publicity	1020.00	02/07/2013	Communities
208247	GASP	50350700	R4311	Publicity	-510.00	02/07/2013	Communities
214734	Gateway 2 Learning Limited	50404378	R4409	Consultancy	1200.00	29/07/2013	People Group
202341	Gateway Health & Social Care	50393681	R5805	Homecare - External Domiciliary (Adults)	728.00	12/07/2013	People Group
202341	Gateway Health & Social Care	50394075	R5805	Homecare - External Domiciliary (Adults)	1267.50	12/07/2013	People Group
202341	Gateway Health & Social Care	50393671	R5805	Homecare - External Domiciliary (Adults)	728.00	12/07/2013	People Group
202341	Gateway Health & Social Care	50393665	R5805	Homecare - External Domiciliary (Adults)	546.00	12/07/2013	People Group

202341	Gateway Health & Social Care	50393659	R5805	Homecare - External Domiciliary (Adults)	1267.50	12/07/2013	People Group
202341	Gateway Health & Social Care	50395909	R5805	Homecare - External Domiciliary (Adults)	747.50	16/07/2013	People Group
202341	Gateway Health & Social Care	50395900	R5805	Homecare - External Domiciliary (Adults)	747.50	16/07/2013	People Group
202341	Gateway Health & Social Care	50395904	R5805	Homecare - External Domiciliary (Adults)	637.00	16/07/2013	People Group
202341	Gateway Health & Social Care	50397302	R5805	Homecare - External Domiciliary (Adults)	1326.00	18/07/2013	People Group
202341	Gateway Health & Social Care	50399763	R5805	Homecare - External Domiciliary (Adults)	1638.00	22/07/2013	People Group
202341	Gateway Health & Social Care	50399764	R5805	Homecare - External Domiciliary (Adults)	1274.00	22/07/2013	People Group
202341	Gateway Health & Social Care	50399651	R5805	Homecare - External Domiciliary (Adults)	848.96	22/07/2013	People Group
202341	Gateway Health & Social Care	50399900	R5805	Homecare - External Domiciliary (Adults)	848.96	22/07/2013	People Group
202341	Gateway Health & Social Care	50399760	R5805	Homecare - External Domiciliary (Adults)	1638.00	22/07/2013	People Group
100285	Gateway House	50393814	R5806	Residential Care (Adults)	1913.36	15/07/2013	People Group
213915	Gateway Teaching School Alliance	50344277	R1690	Internal Expenditure - Training	740.00	04/07/2013	Schools
213915	Gateway Teaching School Alliance	50388220	R1690	Internal Expenditure - Training	-740.00	04/07/2013	Schools
213915	Gateway Teaching School Alliance	50381976	R4443	Professional Fees Admin	840.00	05/07/2013	Schools
213915	Gateway Teaching School Alliance	50374781	R1690	Internal Expenditure - Training	840.00	05/07/2013	Schools
213915	Gateway Teaching School Alliance	50395806	R1690	Internal Expenditure - Training	840.00	16/07/2013	Schools
213915	Gateway Teaching School Alliance	50393593	R1690	Internal Expenditure - Training	840.00	18/07/2013	Schools
213915	Gateway Teaching School Alliance	50385221	R1690	Internal Expenditure - Training	840.00	18/07/2013	Schools
213915	Gateway Teaching School Alliance	50404388	R1601	Training - External	840.00	29/07/2013	Schools
100120	Genesis Homes -Essex- Limited	50393900	R5806	Residential Care (Adults)	12021.24	15/07/2013	People Group
100116	Genesis Homes -Essex- Limited	50394021	R5806	Residential Care (Adults)	1680.64	15/07/2013	People Group
100120	Genesis Homes -Essex- Limited	50393900	R5806	Residential Care (Adults)	8586.60	15/07/2013	People Group
100120	Genesis Homes -Essex- Limited	50393900	R5806	Residential Care (Adults)	1717.32	15/07/2013	People Group
202363	George Eliot Hospital NHS Foundation Trust	50373124	R5604	Commissioned Works	12823.00	03/07/2013	People Group
202363	George Eliot Hospital NHS Foundation Trust	50389353	R5604	Commissioned Works	28297.00	08/07/2013	People Group
202363	George Eliot Hospital NHS Foundation Trust	50400541	R5604	Commissioned Works	8830.00	30/07/2013	Communities
209433	Geotechnics Limited	50394839	R5706	Payments to Third Parties - Recoverable Operating Expendi	1091.69	12/07/2013	Communities
202374	Getta Life	50384670	R5805	Homecare - External Domiciliary (Adults)	715.68	01/07/2013	People Group
202374	Getta Life	50385141	R5805	Homecare - External Domiciliary (Adults)	715.68	02/07/2013	People Group
202374	Getta Life	50385158	R5805	Homecare - External Domiciliary (Adults)	7200.00	02/07/2013	People Group
202374	Getta Life	50385156	R5805	Homecare - External Domiciliary (Adults)	7200.00	02/07/2013	People Group
202374	Getta Life	50385155	R5805	Homecare - External Domiciliary (Adults)	6594.56	02/07/2013	People Group
202374	Getta Life	50385148	R5805	Homecare - External Domiciliary (Adults)	6594.56	02/07/2013	People Group
202374	Getta Life	50385147	R5805	Homecare - External Domiciliary (Adults)	6594.56	02/07/2013	People Group
202374	Getta Life	50385241	R5805	Homecare - External Domiciliary (Adults)	715.68	03/07/2013	People Group
202374	Getta Life	50385213	R5805	Homecare - External Domiciliary (Adults)	7470.00	04/07/2013	People Group
202374	Getta Life	50388028	R5805	Homecare - External Domiciliary (Adults)	715.68	04/07/2013	People Group
202374	Getta Life	50388193	R5805	Homecare - External Domiciliary (Adults)	715.68	04/07/2013	People Group
202374	Getta Life	50387997	R5805	Homecare - External Domiciliary (Adults)	6594.56	05/07/2013	People Group
202374	Getta Life	50387984	R5805	Homecare - External Domiciliary (Adults)	6594.56	05/07/2013	People Group
202374	Getta Life	50400195	R5805	Homecare - External Domiciliary (Adults)	715.68	23/07/2013	People Group
202374	Getta Life	50400201	R5805	Homecare - External Domiciliary (Adults)	715.68	23/07/2013	People Group
202374	Getta Life	50400198	R5805	Homecare - External Domiciliary (Adults)	715.68	23/07/2013	People Group
202374	Getta Life	50400206	R5805	Homecare - External Domiciliary (Adults)	7200.00	25/07/2013	People Group
202374	Getta Life	50400209	R5805	Homecare - External Domiciliary (Adults)	6594.56	25/07/2013	People Group
202374	Getta Life	50400225	R5805	Homecare - External Domiciliary (Adults)	7200.00	25/07/2013	People Group
202374	Getta Life	50400189	R5805	Homecare - External Domiciliary (Adults)	7470.00	25/07/2013	People Group
202374	Getta Life	50400202	R5805	Homecare - External Domiciliary (Adults)	6594.56	25/07/2013	People Group
202374	Getta Life	50400190	R5805	Homecare - External Domiciliary (Adults)	6594.56	25/07/2013	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Brom	50391412	R5805	Homecare - External Domiciliary (Adults)	562.70	10/07/2013	People Group

215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Brom	50376922	R5805	Homecare - External Domiciliary (Adults)	1284.28	10/07/2013	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Brom	50376896	R5805	Homecare - External Domiciliary (Adults)	648.76	10/07/2013	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Brom	50376899	R5805	Homecare - External Domiciliary (Adults)	556.08	10/07/2013	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Brom	50376902	R5805	Homecare - External Domiciliary (Adults)	509.74	10/07/2013	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Brom	50376908	R5805	Homecare - External Domiciliary (Adults)	546.15	10/07/2013	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Brom	50376918	R5805	Homecare - External Domiciliary (Adults)	786.98	10/07/2013	People Group
215288	GG Trading Ltd T/A Caremark Solihull/Redditch/Brom	50376919	R5805	Homecare - External Domiciliary (Adults)	668.62	10/07/2013	People Group
216251	Gibsons Lodge Ltd	50393815	R5806	Residential Care (Adults)	1916.00	18/07/2013	People Group
100069	Gildawood Court	50383377	R5807	SLA Social Care Provision	4108.68	05/07/2013	People Group
100069	Gildawood Court	50393816	R5806	Residential Care (Adults)	754.29	15/07/2013	People Group
100069	Gildawood Court	50393816	R5806	Residential Care (Adults)	1817.52	15/07/2013	People Group
100069	Gildawood Court	50393816	R5806	Residential Care (Adults)	76788.65	15/07/2013	People Group
100069	Gildawood Court	50393816	R5806	Residential Care (Adults)	3635.04	15/07/2013	People Group
100069	Gildawood Court	50403325	R5807	SLA Social Care Provision	4108.68	29/07/2013	People Group
100128	Glasallt Fawr Camphill Centre	50393817	R5806	Residential Care (Adults)	7405.08	15/07/2013	People Group
209222	Glasdon UK Ltd	50381557	C1030	New Construction, Conversion & Renovation	20343.86	02/07/2013	Capital
211767	Globe Services	50385863	R2702	Contract Cleaning / Caretaking	621.49	03/07/2013	Communities
211767	Globe Services	50379595	R2702	Contract Cleaning / Caretaking	921.61	12/07/2013	Communities
211767	Globe Services	50380994	R2702	Contract Cleaning / Caretaking	621.49	12/07/2013	Communities
217942	GME Motor Engineers Ltd	50383953	R4030	Materials	779.80	12/07/2013	Communities
217938	Go Go Cabs	50394399	R3204	Home To School / College Transport	1672.00	18/07/2013	Communities
202411	Going Off The Rails Ltd	50381015	R4612	Projects	1265.00	16/07/2013	Communities
202411	Going Off The Rails Ltd	50395700	R4409	Consultancy	1265.00	23/07/2013	Communities
202411	Going Off The Rails Ltd	50395708	R4409	Consultancy	780.00	23/07/2013	Communities
202411	Going Off The Rails Ltd	50395686	R4302	Advertising Promotional Events & Goods	3500.00	23/07/2013	Communities
202430	Grahams Private Hire	50393367	R3204	Home To School / College Transport	1816.00	12/07/2013	Communities
202430	Grahams Private Hire	50393340	R3204	Home To School / College Transport	1380.00	12/07/2013	Communities
100286	Grangemoor Care Homes	50393878	R5806	Residential Care (Adults)	2574.80	15/07/2013	People Group
100286	Grangemoor Care Homes	50393992	R5806	Residential Care (Adults)	2501.60	15/07/2013	People Group
100286	Grangemoor Care Homes	50393820	R5806	Residential Care (Adults)	2618.12	15/07/2013	People Group
214288	Grant Thornton UK LLP	50386499	R4413	External Audit Fees	31513.00	12/07/2013	Other Services
221481	Greenleaf Healthcare Ltd t/a Livesey Lodge Care Hor	50393870	R5806	Residential Care (Adults)	7280.57	15/07/2013	People Group
202448	Greens Taxis	50390429	R3204	Home To School / College Transport	2600.00	09/07/2013	Communities
202448	Greens Taxis	50390428	R3204	Home To School / College Transport	765.00	09/07/2013	Communities
100289	Greentree Enterprises Ltd	50393769	R5806	Residential Care (Adults)	1795.92	15/07/2013	People Group
100070	Greenways	50393822	R5806	Residential Care (Adults)	15046.71	15/07/2013	People Group
100070	Greenways	50393822	R5806	Residential Care (Adults)	7416.60	15/07/2013	People Group
100070	Greenways	50393822	R5806	Residential Care (Adults)	2000.00	15/07/2013	People Group
202456	Griffiths & Armour	50375605	R4927	Casualty Insurance Premiums	-25759.07	11/07/2013	Other Services
202456	Griffiths & Armour	50375631	R4927	Casualty Insurance Premiums	23305.83	11/07/2013	Other Services
202456	Griffiths & Armour	50388267	R4927	Casualty Insurance Premiums	22500.00	11/07/2013	Other Services
202457	Groupcall Ltd	50385963	R4512	Software	4000.00	04/07/2013	Resources
202457	Groupcall Ltd	50395583	R4514	Telephone Rental	795.00	16/07/2013	Schools
202457	Groupcall Ltd	50395805	R4513	Telephone Calls	1200.00	19/07/2013	Schools
202459	Grs Breakdown & Recovery Service	50405986	R3004	Repair & Maintenance Of Vehicles	1012.75	30/07/2013	Fire and Rescue
202459	Grs Breakdown & Recovery Service	50405992	R3004	Repair & Maintenance Of Vehicles	986.00	30/07/2013	Fire and Rescue
202459	Grs Breakdown & Recovery Service	50405988	R3004	Repair & Maintenance Of Vehicles	608.00	30/07/2013	Fire and Rescue
202466	Guideposts Trust Ltd (****9936)	50393632	R5805	Homecare - External Domiciliary (Adults)	588.00	26/07/2013	People Group
202466	Guideposts Trust Ltd (****9936)	50393611	R5805	Homecare - External Domiciliary (Adults)	504.00	26/07/2013	People Group
202466	Guideposts Trust Ltd (****9936)	50393610	R5805	Homecare - External Domiciliary (Adults)	2156.00	26/07/2013	People Group

202466	Guideposts Trust Ltd (****9936)	50393606	R5805	Homecare - External Domiciliary (Adults)	609.00	26/07/2013	People Group
202466	Guideposts Trust Ltd (****9936)	50393642	R5805	Homecare - External Domiciliary (Adults)	595.00	26/07/2013	People Group
214635	Guideposts Trust Ltd (****9960)	50394123	R5805	Homecare - External Domiciliary (Adults)	712.50	12/07/2013	People Group
214635	Guideposts Trust Ltd (****9960)	50394196	R5805	Homecare - External Domiciliary (Adults)	870.00	12/07/2013	People Group
214635	Guideposts Trust Ltd (****9960)	50394237	R5805	Homecare - External Domiciliary (Adults)	540.00	12/07/2013	People Group
214635	Guideposts Trust Ltd (****9960)	50394195	R5805	Homecare - External Domiciliary (Adults)	870.00	12/07/2013	People Group
202467	Gun Hill Infant School Fund	50334377	R4701	Grants To External Organisations	500.00	02/07/2013	People Group
100291	Guys Cross Nursing Home	50393824	R5806	Residential Care (Adults)	7900.76	15/07/2013	People Group
218745	Gwyddfor Care Home	50393825	R5806	Residential Care (Adults)	1972.00	15/07/2013	People Group
100341	H F Trust Limited	50393798	R5806	Residential Care (Adults)	4219.36	15/07/2013	People Group
202502	Halcyon Computer Supplies	50392191	R4056	Learning Resources Curriculum	500.00	12/07/2013	Schools
202502	Halcyon Computer Supplies	50392774	R4056	Learning Resources Curriculum	520.00	12/07/2013	Schools
212292	HALFORD LODGE	50393826	R5806	Residential Care (Adults)	1188.00	15/07/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50388188	R5805	Homecare - External Domiciliary (Adults)	1509.76	04/07/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50388120	R5805	Homecare - External Domiciliary (Adults)	1509.76	04/07/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50388126	R5805	Homecare - External Domiciliary (Adults)	748.14	04/07/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50388123	R5805	Homecare - External Domiciliary (Adults)	754.88	04/07/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50388203	R5805	Homecare - External Domiciliary (Adults)	1509.76	04/07/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50388210	R5805	Homecare - External Domiciliary (Adults)	1321.04	04/07/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50388199	R5805	Homecare - External Domiciliary (Adults)	2372.48	05/07/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50393550	R5805	Homecare - External Domiciliary (Adults)	957.84	12/07/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50397631	R5805	Homecare - External Domiciliary (Adults)	1355.20	18/07/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50397654	R5805	Homecare - External Domiciliary (Adults)	1379.84	18/07/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50397639	R5805	Homecare - External Domiciliary (Adults)	1379.84	18/07/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50400185	R5805	Homecare - External Domiciliary (Adults)	1381.70	23/07/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50400166	R5805	Homecare - External Domiciliary (Adults)	1509.76	23/07/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50400170	R5805	Homecare - External Domiciliary (Adults)	754.88	23/07/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50400171	R5805	Homecare - External Domiciliary (Adults)	525.72	23/07/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50400186	R5805	Homecare - External Domiciliary (Adults)	754.88	23/07/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50400187	R5805	Homecare - External Domiciliary (Adults)	1509.76	23/07/2013	People Group
202511	Handle With Care Coventry & Warwickshire	50404244	R5805	Homecare - External Domiciliary (Adults)	754.88	29/07/2013	People Group
202517	Hanson Coaches	50388662	R4915	Educational Visits Expenditure	695.00	08/07/2013	Schools
202517	Hanson Coaches	50391479	R3204	Home To School / College Transport	2160.00	10/07/2013	Communities
202517	Hanson Coaches	50391480	R3204	Home To School / College Transport	3510.80	10/07/2013	Communities
202520	Happy Tykes Pre-School	50395455	R5702	Payments to External Contractors	4638.40	16/07/2013	People Group
202531	Harlech Frozen Foods Ltd	50403084	R4104	Food Costs / Provisions	602.36	26/07/2013	People Group
100293	Harmony House	50393828	R5806	Residential Care (Adults)	1773.12	15/07/2013	People Group
100293	Harmony House	50393828	R5806	Residential Care (Adults)	1572.20	15/07/2013	People Group
100293	Harmony House	50393828	R5806	Residential Care (Adults)	47246.76	15/07/2013	People Group
100293	Harmony House	50393828	R5806	Residential Care (Adults)	7250.64	15/07/2013	People Group
210686	Harrison Clark LLP	50383039	R4443	Professional Fees Admin	1760.00	12/07/2013	Resources
217973	Hartshill School (Academy)	50388841	R5605	Payments to Academies	11329.00	08/07/2013	People Group
217973	Hartshill School (Academy)	50401718	R5792	Internal Expenditure - Looked After Children Pupil Premium	1500.00	26/07/2013	Schools
217973	Hartshill School (Academy)	50398816	R5793	Internal Expenditure - Pupil Premium funding for WCC Schc	623.00	26/07/2013	Schools
209019	Hastings High School	50402878	R5792	Internal Expenditure - Looked After Children Pupil Premium	1200.00	26/07/2013	Schools
211171	Hastings House Medical Centre	50398995	R5702	Payments to External Contractors	1166.90	24/07/2013	Communities
211171	Hastings House Medical Centre	50399038	R5702	Payments to External Contractors	524.58	24/07/2013	Communities
202092	Havas People Ltd	50385663	R4314	Statutory Notices	617.91	02/07/2013	Communities
202092	Havas People Ltd	50385275	R1701	Staff Advertising	2122.20	05/07/2013	Resources
202092	Havas People Ltd	50391517	R5706	Payments to Third Parties - Recoverable Operating Expendi	692.49	11/07/2013	Communities

202092	Havas People Ltd	50390607	R4314	Statutory Notices	1391.69	12/07/2013	Communities
202092	Havas People Ltd	50390599	R4314	Statutory Notices	627.92	12/07/2013	Communities
202092	Havas People Ltd	50390572	R4314	Statutory Notices	594.08	12/07/2013	Communities
202092	Havas People Ltd	50392490	R4314	Statutory Notices	1554.66	17/07/2013	Communities
202092	Havas People Ltd	50380297	R1701	Staff Advertising	1799.40	18/07/2013	People Group
202092	Havas People Ltd	50380295	R4612	Projects	4312.00	18/07/2013	Resources
202092	Havas People Ltd	50386255	R1701	Staff Advertising	1032.35	24/07/2013	People Group
202092	Havas People Ltd	50400540	R4314	Statutory Notices	520.13	24/07/2013	Communities
202092	Havas People Ltd	50401657	R4314	Statutory Notices	546.05	24/07/2013	Communities
202092	Havas People Ltd	50386253	R1701	Staff Advertising	5180.49	24/07/2013	People Group
100294	Haven House Residential Ltd	50393831	R5806	Residential Care (Adults)	1575.92	15/07/2013	People Group
100294	Haven House Residential Ltd	50393831	R5806	Residential Care (Adults)	6303.68	15/07/2013	People Group
100294	Haven House Residential Ltd	50393831	R5806	Residential Care (Adults)	3609.12	15/07/2013	People Group
100294	Haven House Residential Ltd	50393831	R5806	Residential Care (Adults)	15798.67	15/07/2013	People Group
100294	Haven House Residential Ltd	50393831	R5806	Residential Care (Adults)	1938.00	15/07/2013	People Group
202558	Hays IT	50389060	R1101	Agency Staff Pay	525.00	08/07/2013	Schools
202558	Hays IT	50391446	R1101	Agency Staff Pay	510.00	10/07/2013	Schools
202558	Hays IT	50400613	R1101	Agency Staff Pay	562.50	23/07/2013	Schools
207695	Hays Recruitment	50381987	R1101	Agency Staff Pay	1186.05	01/07/2013	Schools
207695	Hays Recruitment	50388235	R1101	Agency Staff Pay	-891.00	04/07/2013	Schools
207695	Hays Recruitment	50388235	R1101	Agency Staff Pay	-555.00	04/07/2013	Schools
207695	Hays Recruitment	50388235	R1101	Agency Staff Pay	-534.00	04/07/2013	Schools
207695	Hays Recruitment	50388909	R1101	Agency Staff Pay	1020.00	05/07/2013	Schools
207695	Hays Recruitment	50389025	R1101	Agency Staff Pay	1020.00	05/07/2013	Schools
207695	Hays Recruitment	50388749	R1101	Agency Staff Pay	1020.00	05/07/2013	Schools
207695	Hays Recruitment	50388684	R1101	Agency Staff Pay	816.00	05/07/2013	Schools
207695	Hays Recruitment	50388705	R1101	Agency Staff Pay	1186.05	08/07/2013	Schools
207695	Hays Recruitment	50395211	R1101	Agency Staff Pay	948.84	16/07/2013	Schools
207695	Hays Recruitment	50396075	R1101	Agency Staff Pay	1186.05	19/07/2013	Schools
207695	Hays Recruitment	50400620	R1101	Agency Staff Pay	688.00	23/07/2013	Schools
208287	Hazelwood Group Practice	50398927	R5702	Payments to External Contractors	711.90	22/07/2013	Communities
208287	Hazelwood Group Practice	50399063	R5702	Payments to External Contractors	612.01	24/07/2013	Communities
100074	Hc One Limited	50393835	R5806	Residential Care (Adults)	1156.53	15/07/2013	People Group
100058	Hc One Limited	50393914	R5806	Residential Care (Adults)	7344.00	15/07/2013	People Group
100044	Hc One Limited	50393927	R5806	Residential Care (Adults)	20670.92	15/07/2013	People Group
100026	Hc One Limited	50394012	R5806	Residential Care (Adults)	1954.56	15/07/2013	People Group
100043	Hc One Limited	50394011	R5806	Residential Care (Adults)	1785.16	15/07/2013	People Group
100026	Hc One Limited	50394012	R5806	Residential Care (Adults)	2200.00	15/07/2013	People Group
100044	Hc One Limited	50393927	R5806	Residential Care (Adults)	1709.24	15/07/2013	People Group
202569	Heads Support Service Ltd (Joyce James)	50378156	R1601	Training - External	750.00	03/07/2013	People Group
202569	Heads Support Service Ltd (Joyce James)	50392271	R4443	Professional Fees Admin	790.00	11/07/2013	Schools
202570	Headstar Day Nursery	50395304	R5702	Payments to External Contractors	891.00	16/07/2013	People Group
202572	Health Protection Agency	50397329	R2016	Asbestos Surveys	629.00	18/07/2013	Resources
220392	Healthwatch Warwickshire Ltd	50381880	R5702	Payments to External Contractors	75000.00	01/07/2013	Communities
100072	Heart Of England Care (Brookvale Care Home)	50393745	R5806	Residential Care (Adults)	1836.16	15/07/2013	People Group
212388	Heartbreak Productions	50387359	R4402	Artists Fees	500.00	18/07/2013	Communities
212388	Heartbreak Productions	50387422	R4402	Artists Fees	500.00	18/07/2013	Communities
221668	Heidi Saunders Forest School	50394229	R4411	Dance Instruction	2250.00	18/07/2013	Schools
218139	Helen Kenward Consultancy	50394160	R4404	Child Protection Services External	3882.00	12/07/2013	People Group
100073	Helen Ley Care Centre	50393833	R5806	Residential Care (Adults)	10271.70	15/07/2013	People Group

212438	Henley In Arden School - Academy	50388825	R5605	Payments to Academies	32235.00	08/07/2013	People Group
212438	Henley In Arden School - Academy	50398826	R5793	Internal Expenditure - Pupil Premium funding for WCC Scho	623.00	26/07/2013	Schools
216118	Henry Hinde Infant School (Academy)	50388824	R5605	Payments to Academies	10642.00	08/07/2013	People Group
209193	Henshaws Executive Travel	50390419	R3204	Home To School / College Transport	4128.00	09/07/2013	Communities
100212	Henshaws Society For Blind People	50393834	R5806	Residential Care (Adults)	4937.56	15/07/2013	People Group
202622	Her Majestys Court Tribunals Service	50385501	R4443	Professional Fees Admin	700.00	04/07/2013	Resources
202622	Her Majestys Court Tribunals Service	50385502	R4443	Professional Fees Admin	700.00	04/07/2013	Resources
202622	Her Majestys Court Tribunals Service	50385506	R4443	Professional Fees Admin	700.00	04/07/2013	Resources
202622	Her Majestys Court Tribunals Service	50385507	R4443	Professional Fees Admin	700.00	04/07/2013	Resources
202622	Her Majestys Court Tribunals Service	50385504	R4443	Professional Fees Admin	700.00	04/07/2013	Resources
202622	Her Majestys Court Tribunals Service	50385505	R4443	Professional Fees Admin	700.00	04/07/2013	Resources
202624	Her Majestys Courts Service	50385510	R4443	Professional Fees Admin	1900.00	08/07/2013	Resources
202624	Her Majestys Courts Service	50385509	R4443	Professional Fees Admin	1900.00	08/07/2013	Resources
202624	Her Majestys Courts Service	50385503	R4443	Professional Fees Admin	1900.00	08/07/2013	Resources
202624	Her Majestys Courts Service	50385508	R4443	Professional Fees Admin	700.00	08/07/2013	Resources
213430	Higham Lane School Academy	50388845	R5605	Payments to Academies	64335.00	08/07/2013	People Group
213430	Higham Lane School Academy	50398791	R5605	Payments to Academies	8324.00	22/07/2013	People Group
213430	Higham Lane School Academy	50401756	R5792	Internal Expenditure - Looked After Children Pupil Premium	3600.00	26/07/2013	Schools
202657	Hillcrest Care Ltd	50398825	R5793	Internal Expenditure - Pupil Premium funding for WCC Scho	1246.00	26/07/2013	Schools
202685	Hollyberries Nursery	50388341	R5702	Payments to External Contractors	5071.60	05/07/2013	People Group
100295	Holmfield Nursing Home	50393836	R5806	Residential Care (Adults)	3345.92	15/07/2013	People Group
100295	Holmfield Nursing Home	50393836	R5806	Residential Care (Adults)	11009.76	15/07/2013	People Group
100423	Home Farm Trust	50383363	R5810	Adult Day Care	888.80	01/07/2013	People Group
100423	Home Farm Trust	50385217	R5810	Adult Day Care	890.48	03/07/2013	People Group
100423	Home Farm Trust	50387675	R5810	Adult Day Care	2182.40	04/07/2013	People Group
100423	Home Farm Trust	50393838	R5806	Residential Care (Adults)	2828.12	15/07/2013	People Group
100423	Home Farm Trust	50393838	R5806	Residential Care (Adults)	7842.36	15/07/2013	People Group
100423	Home Farm Trust	50393838	R5806	Residential Care (Adults)	34745.84	15/07/2013	People Group
100423	Home Farm Trust	50394739	R5810	Adult Day Care	2182.40	16/07/2013	People Group
100423	Home Farm Trust	50400294	R5810	Adult Day Care	752.10	23/07/2013	People Group
202692	Home James & Central Private Hire Limited (t/a Hom	50393385	R3204	Home To School / College Transport	1560.00	12/07/2013	Communities
202692	Home James & Central Private Hire Limited (t/a Hom	50393391	R3204	Home To School / College Transport	960.00	12/07/2013	Communities
202692	Home James & Central Private Hire Limited (t/a Hom	50393384	R3204	Home To School / College Transport	1800.00	12/07/2013	Communities
202692	Home James & Central Private Hire Limited (t/a Hom	50393414	R3204	Home To School / College Transport	2920.00	12/07/2013	Communities
100003	Homefield College Ltd	50393839	R5806	Residential Care (Adults)	3247.20	15/07/2013	People Group
211227	Hooke Court	50394254	R4915	Educational Visits Expenditure	720.00	11/07/2013	Schools
211227	Hooke Court	50342542	R4915	Educational Visits Expenditure	-720.00	11/07/2013	Schools
200098	Hope News	50400925	R4306	Newspapers, Magazines & Periodicals	816.00	24/07/2013	Resources
202700	Hopwells Ltd	50386500	R4104	Food Costs / Provisions	41737.52	03/07/2013	Resources
202700	Hopwells Ltd	50391228	R4104	Food Costs / Provisions	41476.69	16/07/2013	Resources
202700	Hopwells Ltd	50396245	R4104	Food Costs / Provisions	41106.58	17/07/2013	Resources
202700	Hopwells Ltd	50402375	R4104	Food Costs / Provisions	27006.68	29/07/2013	Resources
202700	Hopwells Ltd	50405567	R4104	Food Costs / Provisions	624.15	30/07/2013	Resources
100164	Hopwood Court Retirement Home	50393841	R5806	Residential Care (Adults)	4304.24	15/07/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50397373	R5843	Extra Care	528.00	18/07/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50397391	R5843	Extra Care	684.00	18/07/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50388873	R5843	Extra Care	960.00	25/07/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50390417	R5843	Extra Care	3360.00	25/07/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50390450	R5805	Homecare - External Domiciliary (Adults)	1162.56	26/07/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50390452	R5843	Extra Care	504.00	26/07/2013	People Group

201314	Housing 21 (Formerly Claimar Care Ltd)	50390459	R5805	Homecare - External Domiciliary (Adults)	1162.56	26/07/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50390578	R5843	Extra Care	972.00	26/07/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50390581	R5843	Extra Care	684.00	26/07/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50390587	R5843	Extra Care	528.00	26/07/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50390612	R5843	Extra Care	720.00	26/07/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50390613	R5843	Extra Care	768.00	26/07/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50390614	R5843	Extra Care	540.00	26/07/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50390621	R5843	Extra Care	960.00	26/07/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50390624	R5843	Extra Care	1512.00	26/07/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50390626	R5843	Extra Care	1344.00	26/07/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50391113	R5843	Extra Care	840.00	26/07/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50399394	R5805	Homecare - External Domiciliary (Adults)	1756.92	26/07/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50390431	R5843	Extra Care	840.00	26/07/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50390415	R5843	Extra Care	552.00	26/07/2013	People Group
201314	Housing 21 (Formerly Claimar Care Ltd)	50390427	R5843	Extra Care	864.00	26/07/2013	People Group
202733	Humpty Dumpty Nursery Ltd	50395445	R5702	Payments to External Contractors	749.92	16/07/2013	People Group
221485	Hunnington Ltd	50404470	R2751	Grounds Maintenance Non Contract	920.00	29/07/2013	Schools
100389	Hunters Lodge Care Home	50393843	R5806	Residential Care (Adults)	4784.80	15/07/2013	People Group
202501	HW Controls & Assurance Ltd	50393605	R4413	External Audit Fees	683.33	15/07/2013	Resources
202501	HW Controls & Assurance Ltd	50393609	R4413	External Audit Fees	2693.89	15/07/2013	Resources
202501	HW Controls & Assurance Ltd	50393607	R4413	External Audit Fees	1127.50	15/07/2013	Resources
202745	Hygiene Solutions	50395934	R2703	Hygiene Services	839.00	26/07/2013	Schools
221666	Hygienic Concepts Consumable Supplies Ltd (****12	50392039	R2709	Cleaning Materials	690.95	24/07/2013	Fire and Rescue
216782	Hymans Robertson LLP	50379820	R4409	Consultancy	13846.50	05/07/2013	Resources
202751	I Can Services Ltd	50398809	R5793	Internal Expenditure - Pupil Premium funding for WCC Scho	623.00	26/07/2013	Schools
202751	I Can Services Ltd	50403704	R5606	Payments to Out of County/Independent Schools	12613.22	26/07/2013	People Group
219656	Iain Soden Heritage Services Ltd	50376334	R4409	Consultancy	750.00	10/07/2013	Communities
202769	Ian Neale Building Contractors Ltd	50387625	C1030	New Construction, Conversion & Renovation	4289.79	08/07/2013	Capital
100090	Ideal Home - Bicton Heath House	50393844	R5806	Residential Care (Adults)	1660.44	15/07/2013	People Group
999982	IDEES Retail Ltd	50403139	R2001	Buildings Maintenance	2845.58	26/07/2013	Communities
202793	Ileap	50380453	R5805	Homecare - External Domiciliary (Adults)	1547.00	16/07/2013	People Group
212598	Illy Computer Systems Ltd	50388316	R4701	Grants To External Organisations	3000.00	05/07/2013	Communities
210478	In2cultures Ltd	50387678	R4442	Professional Fees Curriculum	3885.50	09/07/2013	Schools
999982	Independent Advocacy	50383827	R9102	Reimbursements	9087.80	02/07/2013	People Group
202832	Independent Advocacy (****4752) Funding Account	50394985	R5850	Social Care Helping Services	505.00	15/07/2013	People Group
202832	Independent Advocacy (****4752) Funding Account	50404301	R5807	SLA Social Care Provision	17253.75	30/07/2013	People Group
202832	Independent Advocacy (****4752) Funding Account	50404299	R5809	Adult Social Care Contracts	15472.21	30/07/2013	People Group
202833	Independent Business Services Ltd	50373949	R4409	Consultancy	2085.00	03/07/2013	People Group
202833	Independent Business Services Ltd	50395927	R4409	Consultancy	4606.20	30/07/2013	People Group
214744	Independent Childcare Group of Schools Ltd t/a The	50390486	R5848	Residential Care (Children)	13042.01	23/07/2013	People Group
202836	Indigo - Midlands Ltd	50399899	R4503	Hardware	720.00	22/07/2013	People Group
100076	Individual Care Services	50383589	R5810	Adult Day Care	1008.00	01/07/2013	People Group
100076	Individual Care Services	50388070	R5805	Homecare - External Domiciliary (Adults)	1352.00	04/07/2013	People Group
100076	Individual Care Services	50388083	R5805	Homecare - External Domiciliary (Adults)	1508.00	04/07/2013	People Group
100076	Individual Care Services	50388002	R5805	Homecare - External Domiciliary (Adults)	1821.96	04/07/2013	People Group
100076	Individual Care Services	50387978	R5805	Homecare - External Domiciliary (Adults)	911.12	04/07/2013	People Group
100076	Individual Care Services	50387916	R5805	Homecare - External Domiciliary (Adults)	1821.96	04/07/2013	People Group
100076	Individual Care Services	50387924	R5805	Homecare - External Domiciliary (Adults)	5876.00	05/07/2013	People Group
100076	Individual Care Services	50388082	R5805	Homecare - External Domiciliary (Adults)	2938.12	05/07/2013	People Group
100076	Individual Care Services	50387934	R5805	Homecare - External Domiciliary (Adults)	2730.00	05/07/2013	People Group

100076	Individual Care Services	50393845	R5806	Residential Care (Adults)		10677.48	15/07/2013	People Group
100076	Individual Care Services	50393845	R5806	Residential Care (Adults)		19422.04	15/07/2013	People Group
100076	Individual Care Services	50393845	R5806	Residential Care (Adults)		19251.16	15/07/2013	People Group
100076	Individual Care Services	50393845	R5806	Residential Care (Adults)		5246.84	15/07/2013	People Group
216564	Individual Futures Day Service Ltd	50405543	R5810	Adult Day Care		1040.00	30/07/2013	People Group
216564	Individual Futures Day Service Ltd	50405541	R5810	Adult Day Care		600.00	30/07/2013	People Group
216564	Individual Futures Day Service Ltd	50405533	R5810	Adult Day Care		1100.00	30/07/2013	People Group
216564	Individual Futures Day Service Ltd	50405506	R5810	Adult Day Care		1100.00	30/07/2013	People Group
216564	Individual Futures Day Service Ltd	50405505	R5810	Adult Day Care		1100.00	30/07/2013	People Group
216564	Individual Futures Day Service Ltd	50405504	R5810	Adult Day Care		1100.00	30/07/2013	People Group
216564	Individual Futures Day Service Ltd	50405503	R5810	Adult Day Care		660.00	30/07/2013	People Group
216564	Individual Futures Day Service Ltd	50405549	R5810	Adult Day Care		1100.00	30/07/2013	People Group
216384	Individual Support Solutions Ltd	50387409	R5810	Adult Day Care		1184.20	04/07/2013	People Group
216384	Individual Support Solutions Ltd	50387401	R5810	Adult Day Care		810.00	04/07/2013	People Group
216384	Individual Support Solutions Ltd	50378020	R5810	Adult Day Care		810.00	04/07/2013	People Group
216384	Individual Support Solutions Ltd	50378017	R5810	Adult Day Care		1035.00	04/07/2013	People Group
216384	Individual Support Solutions Ltd	50378014	R5810	Adult Day Care		1890.00	04/07/2013	People Group
216384	Individual Support Solutions Ltd	50377965	R5810	Adult Day Care		1890.00	04/07/2013	People Group
216384	Individual Support Solutions Ltd	50377934	R5810	Adult Day Care		990.00	04/07/2013	People Group
216384	Individual Support Solutions Ltd	50377933	R5810	Adult Day Care		540.00	04/07/2013	People Group
216384	Individual Support Solutions Ltd	50377805	R5810	Adult Day Care		1710.00	04/07/2013	People Group
216384	Individual Support Solutions Ltd	50377801	R5810	Adult Day Care		765.00	04/07/2013	People Group
216384	Individual Support Solutions Ltd	50388000	R5810	Adult Day Care		1252.80	04/07/2013	People Group
216384	Individual Support Solutions Ltd	50387999	R5810	Adult Day Care		810.00	04/07/2013	People Group
216384	Individual Support Solutions Ltd	50387992	R5810	Adult Day Care		810.00	04/07/2013	People Group
216384	Individual Support Solutions Ltd	50387985	R5810	Adult Day Care		630.00	04/07/2013	People Group
216384	Individual Support Solutions Ltd	50387979	R5810	Adult Day Care		540.00	04/07/2013	People Group
216384	Individual Support Solutions Ltd	50387976	R5810	Adult Day Care		810.00	04/07/2013	People Group
216384	Individual Support Solutions Ltd	50387968	R5810	Adult Day Care		810.00	04/07/2013	People Group
216384	Individual Support Solutions Ltd	50387412	R5810	Adult Day Care		540.00	04/07/2013	People Group
216384	Individual Support Solutions Ltd	50387935	R5810	Adult Day Care		1238.80	04/07/2013	People Group
216384	Individual Support Solutions Ltd	50387851	R5810	Adult Day Care		753.50	04/07/2013	People Group
216384	Individual Support Solutions Ltd	50387850	R5810	Adult Day Care		720.00	04/07/2013	People Group
216384	Individual Support Solutions Ltd	50387965	R5810	Adult Day Care		630.00	04/07/2013	People Group
216384	Individual Support Solutions Ltd	50375086	R5810	Adult Day Care		1710.00	05/07/2013	People Group
216384	Individual Support Solutions Ltd	50377913	R5810	Adult Day Care		585.00	05/07/2013	People Group
216384	Individual Support Solutions Ltd	50377915	R5810	Adult Day Care		1890.00	05/07/2013	People Group
216384	Individual Support Solutions Ltd	50377929	R5810	Adult Day Care		1890.00	05/07/2013	People Group
216384	Individual Support Solutions Ltd	50377930	R5810	Adult Day Care		1350.00	05/07/2013	People Group
216384	Individual Support Solutions Ltd	50377938	R5810	Adult Day Care		810.00	05/07/2013	People Group
216384	Individual Support Solutions Ltd	50377942	R5810	Adult Day Care		1890.00	05/07/2013	People Group
216384	Individual Support Solutions Ltd	50377955	R5810	Adult Day Care		1710.00	05/07/2013	People Group
216384	Individual Support Solutions Ltd	50377958	R5810	Adult Day Care		1575.00	05/07/2013	People Group
216384	Individual Support Solutions Ltd	50379252	R5810	Adult Day Care		1805.00	05/07/2013	People Group
216384	Individual Support Solutions Ltd	50379254	R5810	Adult Day Care		915.00	05/07/2013	People Group
216384	Individual Support Solutions Ltd	50381384	R5810	Adult Day Care		855.00	05/07/2013	People Group
216384	Individual Support Solutions Ltd	50390264	R5810	Adult Day Care		835.00	09/07/2013	People Group
216384	Individual Support Solutions Ltd	50390207	R5810	Adult Day Care		630.00	09/07/2013	People Group
216384	Individual Support Solutions Ltd	50397914	R5807	SLA Social Care Provision		54000.00	30/07/2013	People Group
202838	Indoor Controlled Environments	50385286	R2023	Mechanical (LM)		608.02	03/07/2013	Resources

202838	Indoor Controlled Environments	50384851	R2023	Mechanical (LM)	656.26	11/07/2013	Resources
202838	Indoor Controlled Environments	50384854	R2023	Mechanical (LM)	1130.93	11/07/2013	Resources
202838	Indoor Controlled Environments	50386831	R2023	Mechanical (LM)	565.47	17/07/2013	Resources
202838	Indoor Controlled Environments	50383957	R2023	Mechanical (LM)	1341.24	19/07/2013	Resources
202838	Indoor Controlled Environments	50383826	R2001	Buildings Maintenance	1098.00	19/07/2013	Communities
202838	Indoor Controlled Environments	50388013	R2023	Mechanical (LM)	1107.00	19/07/2013	Resources
202838	Indoor Controlled Environments	50399965	R2023	Mechanical (LM)	620.00	22/07/2013	Resources
202838	Indoor Controlled Environments	50402377	R2023	Mechanical (LM)	691.18	25/07/2013	Resources
202838	Indoor Controlled Environments	50396207	R2023	Mechanical (LM)	971.00	26/07/2013	Resources
202838	Indoor Controlled Environments	50404239	R2023	Mechanical (LM)	611.28	29/07/2013	Resources
202841	Infor (Midlands II) Ltd	50394451	R4512	Software	2975.00	16/07/2013	Resources
202847	Ing Lease UK Ltd	50404488	R4007	Equipment	745.83	29/07/2013	Communities
100176	Ingleby Care	50387533	R5805	Homecare - External Domiciliary (Adults)	644.00	04/07/2013	People Group
100176	Ingleby Care	50387534	R5805	Homecare - External Domiciliary (Adults)	644.00	04/07/2013	People Group
100176	Ingleby Care	50381965	R5805	Homecare - External Domiciliary (Adults)	-824.32	04/07/2013	People Group
100176	Ingleby Care	50388200	R5805	Homecare - External Domiciliary (Adults)	511.00	04/07/2013	People Group
100176	Ingleby Care	50388190	R5805	Homecare - External Domiciliary (Adults)	588.00	04/07/2013	People Group
100176	Ingleby Care	50388183	R5805	Homecare - External Domiciliary (Adults)	588.00	04/07/2013	People Group
100176	Ingleby Care	50388154	R5805	Homecare - External Domiciliary (Adults)	784.00	04/07/2013	People Group
100176	Ingleby Care	50387674	R5805	Homecare - External Domiciliary (Adults)	1388.00	04/07/2013	People Group
100176	Ingleby Care	50387634	R5805	Homecare - External Domiciliary (Adults)	555.20	04/07/2013	People Group
100176	Ingleby Care	50387632	R5805	Homecare - External Domiciliary (Adults)	515.20	04/07/2013	People Group
100176	Ingleby Care	50387631	R5805	Homecare - External Domiciliary (Adults)	1691.60	04/07/2013	People Group
100176	Ingleby Care	50387627	R5805	Homecare - External Domiciliary (Adults)	3091.20	04/07/2013	People Group
100176	Ingleby Care	50387569	R5805	Homecare - External Domiciliary (Adults)	1562.68	04/07/2013	People Group
100176	Ingleby Care	50387568	R5805	Homecare - External Domiciliary (Adults)	1803.20	04/07/2013	People Group
100176	Ingleby Care	50387567	R5805	Homecare - External Domiciliary (Adults)	4778.48	04/07/2013	People Group
100176	Ingleby Care	50387565	R5805	Homecare - External Domiciliary (Adults)	1081.92	04/07/2013	People Group
100176	Ingleby Care	50387564	R5805	Homecare - External Domiciliary (Adults)	1210.72	04/07/2013	People Group
100176	Ingleby Care	50387563	R5805	Homecare - External Domiciliary (Adults)	1803.20	04/07/2013	People Group
100176	Ingleby Care	50387556	R5805	Homecare - External Domiciliary (Adults)	1957.76	04/07/2013	People Group
100176	Ingleby Care	50387562	R5805	Homecare - External Domiciliary (Adults)	1519.84	04/07/2013	People Group
100176	Ingleby Care	50387555	R5805	Homecare - External Domiciliary (Adults)	2524.48	05/07/2013	People Group
100176	Ingleby Care	50387557	R5805	Homecare - External Domiciliary (Adults)	3348.80	05/07/2013	People Group
100176	Ingleby Care	50387558	R5805	Homecare - External Domiciliary (Adults)	5615.68	05/07/2013	People Group
100176	Ingleby Care	50387559	R5805	Homecare - External Domiciliary (Adults)	2850.80	05/07/2013	People Group
100176	Ingleby Care	50387560	R5805	Homecare - External Domiciliary (Adults)	3554.88	05/07/2013	People Group
100176	Ingleby Care	50387561	R5805	Homecare - External Domiciliary (Adults)	3245.76	05/07/2013	People Group
100176	Ingleby Care	50387566	R5805	Homecare - External Domiciliary (Adults)	5770.24	05/07/2013	People Group
100176	Ingleby Care	50387570	R5805	Homecare - External Domiciliary (Adults)	3220.00	05/07/2013	People Group
100176	Ingleby Care	50387633	R5805	Homecare - External Domiciliary (Adults)	3297.28	05/07/2013	People Group
100176	Ingleby Care	50387635	R5805	Homecare - External Domiciliary (Adults)	5829.60	05/07/2013	People Group
100176	Ingleby Care	50387637	R5805	Homecare - External Domiciliary (Adults)	4276.16	05/07/2013	People Group
100176	Ingleby Care	50387638	R5805	Homecare - External Domiciliary (Adults)	5829.60	05/07/2013	People Group
100176	Ingleby Care	50387639	R5805	Homecare - External Domiciliary (Adults)	5829.60	05/07/2013	People Group
100176	Ingleby Care	50387653	R5805	Homecare - External Domiciliary (Adults)	6496.00	05/07/2013	People Group
100176	Ingleby Care	50387654	R5805	Homecare - External Domiciliary (Adults)	8610.00	05/07/2013	People Group
100176	Ingleby Care	50387658	R5805	Homecare - External Domiciliary (Adults)	4340.00	05/07/2013	People Group
100176	Ingleby Care	50387664	R5805	Homecare - External Domiciliary (Adults)	3081.36	05/07/2013	People Group
100176	Ingleby Care	50387529	R5805	Homecare - External Domiciliary (Adults)	3348.80	05/07/2013	People Group

100176	Ingleby Care	50402339	R5805	Homecare - External Domiciliary (Adults)	1210.72	25/07/2013	People Group
100176	Ingleby Care	50402343	R5805	Homecare - External Domiciliary (Adults)	952.56	25/07/2013	People Group
100176	Ingleby Care	50402396	R5805	Homecare - External Domiciliary (Adults)	1562.68	25/07/2013	People Group
100176	Ingleby Care	50402401	R5805	Homecare - External Domiciliary (Adults)	1771.02	25/07/2013	People Group
100176	Ingleby Care	50402403	R5805	Homecare - External Domiciliary (Adults)	952.56	25/07/2013	People Group
100176	Ingleby Care	50402404	R5805	Homecare - External Domiciliary (Adults)	555.20	25/07/2013	People Group
100176	Ingleby Care	50402409	R5805	Homecare - External Domiciliary (Adults)	1803.20	25/07/2013	People Group
100176	Ingleby Care	50402410	R5805	Homecare - External Domiciliary (Adults)	1081.92	25/07/2013	People Group
100176	Ingleby Care	50402411	R5805	Homecare - External Domiciliary (Adults)	1700.16	25/07/2013	People Group
100176	Ingleby Care	50402419	R5805	Homecare - External Domiciliary (Adults)	511.98	25/07/2013	People Group
100176	Ingleby Care	50402535	R5805	Homecare - External Domiciliary (Adults)	631.12	25/07/2013	People Group
100176	Ingleby Care	50402216	R5805	Homecare - External Domiciliary (Adults)	3091.20	25/07/2013	People Group
100176	Ingleby Care	50402232	R5805	Homecare - External Domiciliary (Adults)	952.56	25/07/2013	People Group
100176	Ingleby Care	50402234	R5805	Homecare - External Domiciliary (Adults)	952.56	25/07/2013	People Group
100176	Ingleby Care	50403073	R5805	Homecare - External Domiciliary (Adults)	631.12	26/07/2013	People Group
100176	Ingleby Care	50403068	R5805	Homecare - External Domiciliary (Adults)	1777.44	26/07/2013	People Group
100176	Ingleby Care	50403063	R5805	Homecare - External Domiciliary (Adults)	592.48	26/07/2013	People Group
100176	Ingleby Care	50402275	R5805	Homecare - External Domiciliary (Adults)	5829.60	30/07/2013	People Group
100176	Ingleby Care	50402279	R5805	Homecare - External Domiciliary (Adults)	3081.36	30/07/2013	People Group
100176	Ingleby Care	50402314	R5805	Homecare - External Domiciliary (Adults)	2365.64	30/07/2013	People Group
100176	Ingleby Care	50402317	R5805	Homecare - External Domiciliary (Adults)	4868.64	30/07/2013	People Group
100176	Ingleby Care	50402318	R5805	Homecare - External Domiciliary (Adults)	3297.28	30/07/2013	People Group
100176	Ingleby Care	50402329	R5805	Homecare - External Domiciliary (Adults)	3554.88	30/07/2013	People Group
100176	Ingleby Care	50402333	R5805	Homecare - External Domiciliary (Adults)	5615.68	30/07/2013	People Group
100176	Ingleby Care	50402341	R5805	Homecare - External Domiciliary (Adults)	5829.60	30/07/2013	People Group
100176	Ingleby Care	50402392	R5805	Homecare - External Domiciliary (Adults)	6496.00	30/07/2013	People Group
100176	Ingleby Care	50402408	R5805	Homecare - External Domiciliary (Adults)	5829.60	30/07/2013	People Group
100176	Ingleby Care	50402252	R5805	Homecare - External Domiciliary (Adults)	3348.80	30/07/2013	People Group
100176	Ingleby Care	50402219	R5805	Homecare - External Domiciliary (Adults)	2704.80	30/07/2013	People Group
100176	Ingleby Care	50402238	R5805	Homecare - External Domiciliary (Adults)	5770.24	30/07/2013	People Group
100176	Ingleby Care	50402244	R5805	Homecare - External Domiciliary (Adults)	3245.76	30/07/2013	People Group
100176	Ingleby Care	50402218	R5805	Homecare - External Domiciliary (Adults)	3348.80	30/07/2013	People Group
100176	Ingleby Care	50402198	R5805	Homecare - External Domiciliary (Adults)	3220.00	30/07/2013	People Group
100176	Ingleby Care	50402206	R5805	Homecare - External Domiciliary (Adults)	4276.16	30/07/2013	People Group
100176	Ingleby Care	50402215	R5805	Homecare - External Domiciliary (Adults)	5880.00	30/07/2013	People Group
100142	Ingleby House	50393847	R5806	Residential Care (Adults)	22481.32	15/07/2013	People Group
100142	Ingleby House	50393847	R5806	Residential Care (Adults)	3253.80	15/07/2013	People Group
202863	Insight Direct UK Ltd	50391593	R4512	Software	82311.11	10/07/2013	Resources
202877	Insulation Contracting Services	50385541	C1030	New Construction, Conversion & Renovation	3345.00	03/07/2013	Capital
202877	Insulation Contracting Services	50404304	C1030	New Construction, Conversion & Renovation	920.00	29/07/2013	Capital
202877	Insulation Contracting Services	50404316	R2015	Asbestos Remedial Works (LA)	741.00	29/07/2013	Resources
213574	Integra Associates Ltd	50396224	R4409	Consultancy	2085.00	30/07/2013	Resources
220816	Integra Technology Solutions	50397252	R2024	Electrical (LE)	548.00	18/07/2013	Resources
220816	Integra Technology Solutions	50397145	R2024	Electrical (LE)	548.00	18/07/2013	Resources
202878	Integrated Services Programme	50397319	R5822	Foster Care Payments - External	5754.84	22/07/2013	People Group
211990	In-Tend	50388246	R4512	Software	33300.00	16/07/2013	Communities
218123	Interhaze t/a Holyhead Care Centre	50393837	R5806	Residential Care (Adults)	2600.00	15/07/2013	People Group
218123	Interhaze t/a Holyhead Care Centre	50393837	R5806	Residential Care (Adults)	1560.00	15/07/2013	People Group
220043	Interhaze T/A The Spinney care Home	50393998	R5806	Residential Care (Adults)	1585.16	15/07/2013	People Group
202884	Interlock Surveys Ltd	50394809	R5706	Payments to Third Parties - Recoverable Operating Expendi	880.00	12/07/2013	Communities

215969	International Consultancy Services	50402168	R4701	Grants To External Organisations	3000.00	25/07/2013	Communities
100368	Isle Court Nursing Home	50393849	R5806	Residential Care (Adults)	3468.00	15/07/2013	People Group
221392	Ivydene Care Home Ltd	50393850	R5806	Residential Care (Adults)	3222.85	15/07/2013	People Group
209244	J & Hm Dickson Limited	50397899	R4030	Materials	1990.00	18/07/2013	Communities
219961	JAC Healthcare Ltd	50386469	R5805	Homecare - External Domiciliary (Adults)	724.50	04/07/2013	People Group
219961	JAC Healthcare Ltd	50383782	R5805	Homecare - External Domiciliary (Adults)	882.00	08/07/2013	People Group
219961	JAC Healthcare Ltd	50383839	R5805	Homecare - External Domiciliary (Adults)	882.00	08/07/2013	People Group
203022	Jack & Jill Pre-School	50395457	R5702	Payments to External Contractors	928.12	16/07/2013	People Group
203025	Jack In The Box Day Nursery - Nuneaton Ltd	50388343	R5702	Payments to External Contractors	2941.50	05/07/2013	People Group
203025	Jack In The Box Day Nursery - Nuneaton Ltd	50388342	R5702	Payments to External Contractors	2057.35	05/07/2013	People Group
209412	Jackson Bates Ltd	50373569	R4043	Samples	510.90	04/07/2013	Communities
203079	Jay Fostering Ltd	50390510	R5822	Foster Care Payments - External	3167.10	10/07/2013	People Group
203079	Jay Fostering Ltd	50391131	R5822	Foster Care Payments - External	2785.50	11/07/2013	People Group
203086	Jc Associates	50392772	R1101	Agency Staff Pay	948.00	12/07/2013	Resources
203088	JCP Transport & Atherstone Taxis	50397148	R3202	Car Hire	1041.50	18/07/2013	People Group
208352	Jeakins Weir Ltd	50397235	C1030	New Construction, Conversion & Renovation	87513.00	18/07/2013	Capital
203140	Jmp Consultants Ltd	50382001	R4409	Consultancy	26000.00	03/07/2013	Communities
203165	Jockey Club Racecourses - Holdings Ltd	50385412	R2204	Room Hire - External	510.00	02/07/2013	People Group
203165	Jockey Club Racecourses - Holdings Ltd	50400439	R2204	Room Hire - External	4262.50	25/07/2013	Communities
203196	John Laing Rail Infrastructure Ltd	50400563	R4409	Consultancy	876.90	30/07/2013	Communities
203206	John Taylor Funeral Service	50384472	R4615	Mortuary/Pathology Expenses	944.99	11/07/2013	Other Services
203215	Johnsons Quality Coach & Bus Travel	50388741	R5704	Public Transport	900.00	05/07/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50388743	R3204	Home To School / College Transport	4058.80	05/07/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50388745	R3204	Home To School / College Transport	4024.80	05/07/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50389001	R3204	Home To School / College Transport	4530.40	05/07/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50389014	R3204	Home To School / College Transport	4078.80	05/07/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50389018	R3204	Home To School / College Transport	8677.25	05/07/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50388735	R5704	Public Transport	6070.50	05/07/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50388735	R3204	Home To School / College Transport	9106.00	05/07/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50388732	R3204	Home To School / College Transport	4048.00	05/07/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50388720	R5704	Public Transport	1184.50	05/07/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50388713	R5704	Public Transport	4962.25	05/07/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50388713	R3204	Home To School / College Transport	7348.25	05/07/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50388712	R3204	Home To School / College Transport	4696.80	05/07/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50388709	R3204	Home To School / College Transport	4635.00	05/07/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50388707	R3204	Home To School / College Transport	3578.20	05/07/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50388701	R3204	Home To School / College Transport	4229.80	05/07/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50388697	R3204	Home To School / College Transport	4459.40	05/07/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50388696	R5704	Public Transport	40044.60	05/07/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50388696	R3204	Home To School / College Transport	6877.20	05/07/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50388626	R3204	Home To School / College Transport	5300.00	05/07/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50388622	R3204	Home To School / College Transport	2200.20	05/07/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50388621	R3204	Home To School / College Transport	4511.40	05/07/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50388734	R3204	Home To School / College Transport	4696.80	05/07/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50388763	R3204	Home To School / College Transport	5689.80	08/07/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50388704	R3204	Home To School / College Transport	4710.80	08/07/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50389195	R5704	Public Transport	2446.25	08/07/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50388717	R3204	Home To School / College Transport	3726.00	08/07/2013	Communities
203215	Johnsons Quality Coach & Bus Travel	50398113	R5204	Concessionary Fares	26282.39	22/07/2013	Communities
203228	Jordan Publishing Ltd	50389367	R4058	Books	815.00	19/07/2013	Resources

221332	JPF Recruitment	50379396	R1101	Agency Staff Pay	918.00	10/07/2013	People Group
221332	JPF Recruitment	50385849	R1101	Agency Staff Pay	787.50	17/07/2013	People Group
221332	JPF Recruitment	50385843	R1101	Agency Staff Pay	708.75	24/07/2013	People Group
221332	JPF Recruitment	50392344	R1101	Agency Staff Pay	787.50	30/07/2013	People Group
999982	Judge and Priestley LLP	50389622	R4928	Casualty Insurance Claims	10303.80	09/07/2013	Other Services
999982	Judge and Priestley LLP	50388957	R4928	Casualty Insurance Claims	1037.63	12/07/2013	Other Services
203272	Just Teachers Ltd	50388156	R1101	Agency Staff Pay	990.00	04/07/2013	Schools
203272	Just Teachers Ltd	50388155	R1101	Agency Staff Pay	990.00	05/07/2013	Schools
203272	Just Teachers Ltd	50392171	R1101	Agency Staff Pay	664.00	11/07/2013	Schools
203272	Just Teachers Ltd	50392099	R1101	Agency Staff Pay	664.00	11/07/2013	Schools
203272	Just Teachers Ltd	50392275	R1101	Agency Staff Pay	664.00	11/07/2013	Schools
203272	Just Teachers Ltd	50393658	R1101	Agency Staff Pay	594.00	12/07/2013	Schools
203272	Just Teachers Ltd	50401936	R1101	Agency Staff Pay	664.00	24/07/2013	Schools
203272	Just Teachers Ltd	50403890	R1101	Agency Staff Pay	697.75	26/07/2013	Schools
210803	Kaleidoscope	50385288	R5822	Foster Care Payments - External	-7457.06	22/07/2013	People Group
210803	Kaleidoscope	50397259	R5822	Foster Care Payments - External	7971.34	22/07/2013	People Group
218382	Kangaroos Gymnastic Team	50394254	R5501	Grants to Organisations & Voluntary Bodies	-1200.00	11/07/2013	Communities
218382	Kangaroos Gymnastic Team	50394254	R5501	Grants to Organisations & Voluntary Bodies	-1200.00	11/07/2013	Communities
218382	Kangaroos Gymnastic Team	50394254	R5501	Grants to Organisations & Voluntary Bodies	-1200.00	11/07/2013	Communities
203360	Keith Judge Building Contracts	50395468	R2003	Devolved Maintenance (Via Local)	3450.00	26/07/2013	Schools
203360	Keith Judge Building Contracts	50401361	R2003	Devolved Maintenance (Via Local)	3800.00	26/07/2013	Schools
203367	Keltruck Ltd	50388971	R4030	Materials	864.41	05/07/2013	Communities
203367	Keltruck Ltd	50388711	R4030	Materials	577.90	09/07/2013	Communities
203367	Keltruck Ltd	50388490	R4030	Materials	2036.08	09/07/2013	Communities
203367	Keltruck Ltd	50388455	R4030	Materials	2247.62	09/07/2013	Communities
203367	Keltruck Ltd	50388237	R3004	Repair & Maintenance Of Vehicles	1281.00	11/07/2013	Communities
203367	Keltruck Ltd	50398833	R4030	Materials	804.10	19/07/2013	Communities
203367	Keltruck Ltd	50400843	R4030	Materials	577.18	23/07/2013	Communities
203367	Keltruck Ltd	50400812	R4030	Materials	564.24	24/07/2013	Communities
203367	Keltruck Ltd	50400700	R4030	Materials	1034.06	24/07/2013	Communities
203367	Keltruck Ltd	50400923	R4030	Materials	608.87	24/07/2013	Communities
203367	Keltruck Ltd	50401053	R4030	Materials	650.00	24/07/2013	Communities
203367	Keltruck Ltd	50400884	R4030	Materials	3134.28	26/07/2013	Communities
203367	Keltruck Ltd	50401113	R4030	Materials	2016.66	26/07/2013	Communities
203367	Keltruck Ltd	50400900	R4030	Materials	2665.70	26/07/2013	Communities
203367	Keltruck Ltd	50400688	R4030	Materials	3461.15	26/07/2013	Communities
203367	Keltruck Ltd	50400889	R4030	Materials	4337.55	26/07/2013	Communities
203368	Kelway UK Ltd	50377365	R4503	Hardware	2211.00	05/07/2013	Resources
203368	Kelway UK Ltd	50377389	R4503	Hardware	6705.00	05/07/2013	Resources
203368	Kelway UK Ltd	50347735	R4503	Hardware	2019.00	11/07/2013	Resources
203368	Kelway UK Ltd	50383225	R4503	Hardware	673.00	11/07/2013	Resources
203368	Kelway UK Ltd	50393083	R4503	Hardware	-2019.00	11/07/2013	Resources
203368	Kelway UK Ltd	50379395	R4503	Hardware	4000.00	12/07/2013	Resources
203368	Kelway UK Ltd	50381108	R4503	Hardware	620.00	18/07/2013	Resources
203368	Kelway UK Ltd	50381105	R4503	Hardware	673.00	18/07/2013	Resources
203368	Kelway UK Ltd	50381095	R4503	Hardware	2019.00	18/07/2013	Resources
203368	Kelway UK Ltd	50383299	R4503	Hardware	673.00	19/07/2013	Resources
203368	Kelway UK Ltd	50383301	R4503	Hardware	620.00	19/07/2013	Resources
203368	Kelway UK Ltd	50383310	R4503	Hardware	2692.00	19/07/2013	Resources
203368	Kelway UK Ltd	50380996	R4503	Hardware	2019.00	19/07/2013	Resources

203368	Kelway UK Ltd	50383307	R4503	Hardware		673.00	19/07/2013	Resources
203368	Kelway UK Ltd	50383305	R4503	Hardware		673.00	19/07/2013	Resources
203368	Kelway UK Ltd	50385519	R4503	Hardware		673.00	24/07/2013	Resources
203368	Kelway UK Ltd	50385520	R4503	Hardware		673.00	24/07/2013	Resources
203368	Kelway UK Ltd	50385539	R4503	Hardware		5568.00	25/07/2013	Resources
203368	Kelway UK Ltd	50385538	R4503	Hardware		695.00	25/07/2013	Resources
203368	Kelway UK Ltd	50385540	R4503	Hardware		673.00	25/07/2013	Resources
203368	Kelway UK Ltd	50388674	R4503	Hardware		673.00	26/07/2013	Resources
203368	Kelway UK Ltd	50385514	R4503	Hardware		3075.00	26/07/2013	Resources
203368	Kelway UK Ltd	50388547	R4503	Hardware		1346.00	26/07/2013	Resources
203368	Kelway UK Ltd	50390244	R4503	Hardware		673.00	30/07/2013	Resources
203368	Kelway UK Ltd	50390245	R4503	Hardware		673.00	30/07/2013	Resources
203368	Kelway UK Ltd	50390224	R4503	Hardware		673.00	30/07/2013	Resources
100077	Kenilworth Grange - Care UK	50393855	R5806	Residential Care (Adults)		26125.23	15/07/2013	People Group
100077	Kenilworth Grange - Care UK	50393855	R5806	Residential Care (Adults)		2855.52	15/07/2013	People Group
100077	Kenilworth Grange - Care UK	50393855	R5806	Residential Care (Adults)		2213.20	15/07/2013	People Group
100077	Kenilworth Grange - Care UK	50393855	R5806	Residential Care (Adults)		7927.56	15/07/2013	People Group
100078	Kenilworth Manor Nursing Home	50393856	R5806	Residential Care (Adults)		5664.68	15/07/2013	People Group
215603	Kenson Network Engineering	50391694	R4512	Software		10128.00	26/07/2013	Resources
211640	Keresley Wood Community Care Home	50393857	R5806	Residential Care (Adults)		3128.40	15/07/2013	People Group
211640	Keresley Wood Community Care Home	50393857	R5806	Residential Care (Adults)		1525.16	15/07/2013	People Group
211640	Keresley Wood Community Care Home	50393857	R5806	Residential Care (Adults)		1557.96	15/07/2013	People Group
211640	Keresley Wood Community Care Home	50393857	R5806	Residential Care (Adults)		1564.20	15/07/2013	People Group
215865	Kerria Court Residential Home (Anchor Trust)	50393858	R5806	Residential Care (Adults)		1800.64	15/07/2013	People Group
100137	Kexborough House	50393859	R5806	Residential Care (Adults)		1640.40	15/07/2013	People Group
215605	Key Transitions Ltd	50385904	R4459	Leaving Care Accommodation		1832.00	03/07/2013	People Group
215605	Key Transitions Ltd	50385916	R4459	Leaving Care Accommodation		1832.00	03/07/2013	People Group
215605	Key Transitions Ltd	50386349	R4459	Leaving Care Accommodation		1832.00	03/07/2013	People Group
215605	Key Transitions Ltd	50399614	R4459	Leaving Care Accommodation		1832.00	22/07/2013	People Group
219614	Key2 Futures Ltd	50385845	R4459	Leaving Care Accommodation		2369.33	03/07/2013	People Group
219614	Key2 Futures Ltd	50385906	R4459	Leaving Care Accommodation		2774.42	03/07/2013	People Group
219614	Key2 Futures Ltd	50397659	R4459	Leaving Care Accommodation		1928.70	30/07/2013	People Group
203398	Keycraft	50384929	R4044	Stock For Re-Sale Or Hire		961.97	02/07/2013	Communities
214958	KeyRing Living Support Networks	50397907	R4401	Accommodation Services External		14157.00	30/07/2013	People Group
214958	KeyRing Living Support Networks	50397902	R4401	Accommodation Services External		14157.00	30/07/2013	People Group
203406	Kidikare Day Nursery Ltd	50395451	R5702	Payments to External Contractors		841.50	16/07/2013	People Group
100301	Kilsby House	50393860	R5806	Residential Care (Adults)		1990.48	15/07/2013	People Group
100301	Kilsby House	50393860	R5806	Residential Care (Adults)		7321.92	15/07/2013	People Group
203413	Kimlan Coaches	50393318	R3204	Home To School / College Transport		722.00	12/07/2013	Communities
203413	Kimlan Coaches	50393338	R3204	Home To School / College Transport		762.20	12/07/2013	Communities
100080	Kineton Manor Nursing Home	50393861	R5806	Residential Care (Adults)		14027.13	15/07/2013	People Group
100080	Kineton Manor Nursing Home	50393861	R5806	Residential Care (Adults)		11582.55	15/07/2013	People Group
209865	King Edward VI School Academy	50388840	R5605	Payments to Academies		3515.00	08/07/2013	People Group
209865	King Edward VI School Academy	50397952	R4455	Additional Funding Payments		514.00	23/07/2013	Schools
208350	Kingfisher Blinds & Curtains	50387523	C1030	New Construction, Conversion & Renovation		543.00	04/07/2013	Capital
208350	Kingfisher Blinds & Curtains	50401095	R2022	Building (LB)		1051.29	24/07/2013	Resources
203425	Kingfisher Environmental Services Ltd	50384811	R5702	Payments to External Contractors		1134.00	04/07/2013	Resources
203425	Kingfisher Environmental Services Ltd	50395146	R5702	Payments to External Contractors		1386.00	16/07/2013	Resources
203427	Kings Armoured Security Services Ltd	50396215	R5702	Payments to External Contractors		1741.86	17/07/2013	Resources
203433	Kingsbury Village Pre-School	50395449	R5702	Payments to External Contractors		519.75	16/07/2013	People Group

219177	Kingsley Care Home Ltd t/a Allonsfield House	50393709	R5806	Residential Care (Adults)	2800.00	15/07/2013	People Group
208340	Kingspan Environmental Ltd	50387844	R2023	Mechanical (LM)	929.75	04/07/2013	Resources
208676	Kirklees Council	50379822	R4311	Publicity	2500.00	03/07/2013	Resources
203443	Kirks Minicoaches	50390156	R3204	Home To School / College Transport	1424.20	09/07/2013	Communities
100171	Kisimul Group Ltd An Caladh House	50385725	R5805	Homecare - External Domiciliary (Adults)	7660.00	03/07/2013	People Group
100171	Kisimul Group Ltd An Caladh House	50393713	R5806	Residential Care (Adults)	11100.00	15/07/2013	People Group
203458	Konica Business Machines UK Ltd (****3699)	50403621	R4315	Reprographics Curriculum	1906.72	26/07/2013	Schools
203458	Konica Business Machines UK Ltd (****3699)	50403627	R4315	Reprographics Curriculum	1327.51	26/07/2013	Schools
203460	Konica Minolta Business Solutions East Ltd (****8211	50385653	R4307	Photocopier Expenses	973.78	03/07/2013	Communities
203460	Konica Minolta Business Solutions East Ltd (****8211	50383746	R4036	Photocopier Rental & Maintenance	630.48	03/07/2013	Communities
203460	Konica Minolta Business Solutions East Ltd (****8211	50381832	R4315	Reprographics Curriculum	1543.33	03/07/2013	Schools
203460	Konica Minolta Business Solutions East Ltd (****8211	50384521	R4307	Photocopier Expenses	2584.34	03/07/2013	Communities
203460	Konica Minolta Business Solutions East Ltd (****8211	50379139	R4440	Admin Contracts	596.56	05/07/2013	Schools
203460	Konica Minolta Business Solutions East Ltd (****8211	50384649	R4307	Photocopier Expenses	995.87	05/07/2013	Communities
203460	Konica Minolta Business Solutions East Ltd (****8211	50377141	R4307	Photocopier Expenses	1104.39	05/07/2013	Resources
203460	Konica Minolta Business Solutions East Ltd (****8211	50377139	R4307	Photocopier Expenses	596.42	05/07/2013	Resources
203460	Konica Minolta Business Solutions East Ltd (****8211	50390757	R4036	Photocopier Rental & Maintenance	764.68	10/07/2013	Resources
203460	Konica Minolta Business Solutions East Ltd (****8211	50378239	R4307	Photocopier Expenses	540.59	10/07/2013	Communities
203460	Konica Minolta Business Solutions East Ltd (****8211	50385003	R4307	Photocopier Expenses	714.52	10/07/2013	Communities
203460	Konica Minolta Business Solutions East Ltd (****8211	50385005	R4307	Photocopier Expenses	1344.41	10/07/2013	Communities
203460	Konica Minolta Business Solutions East Ltd (****8211	50386381	R4307	Photocopier Expenses	872.89	18/07/2013	People Group
203460	Konica Minolta Business Solutions East Ltd (****8211	50383723	R4036	Photocopier Rental & Maintenance	1894.44	19/07/2013	Communities
203460	Konica Minolta Business Solutions East Ltd (****8211	50395207	R4036	Photocopier Rental & Maintenance	501.15	19/07/2013	Resources
203460	Konica Minolta Business Solutions East Ltd (****8211	50398558	R4036	Photocopier Rental & Maintenance	771.24	19/07/2013	Resources
203460	Konica Minolta Business Solutions East Ltd (****8211	50389015	R4315	Reprographics Curriculum	1237.62	19/07/2013	Schools
203460	Konica Minolta Business Solutions East Ltd (****8211	50394150	R4036	Photocopier Rental & Maintenance	1501.20	24/07/2013	Schools
203460	Konica Minolta Business Solutions East Ltd (****8211	50392274	R4315	Reprographics Curriculum	1169.75	25/07/2013	Schools
203460	Konica Minolta Business Solutions East Ltd (****8211	50392170	R4315	Reprographics Curriculum	1304.95	25/07/2013	Schools
203460	Konica Minolta Business Solutions East Ltd (****8211	50395212	R4307	Photocopier Expenses	2209.96	26/07/2013	Resources
203460	Konica Minolta Business Solutions East Ltd (****8211	50403792	R4307	Photocopier Expenses	1069.11	26/07/2013	People Group
203464	Krcs Group Plc	50403980	R4007	Equipment	1849.00	26/07/2013	People Group
216616	Kroll Ontrack Legal Technologies Ltd	50160344	R4443	Professional Fees Admin	950.00	25/07/2013	Other Services
216266	Kudos Catering	50383619	R2204	Room Hire - External	1850.00	03/07/2013	People Group
216266	Kudos Catering	50215414	R2204	Room Hire - External	1850.00	17/07/2013	People Group
216266	Kudos Catering	50397985	R2204	Room Hire - External	-1850.00	17/07/2013	People Group
100450	Lakelands Residential Home	50393863	R5806	Residential Care (Adults)	1800.00	15/07/2013	People Group
221654	Landscape Matters	50395145	R4409	Consultancy	3920.00	30/07/2013	Communities
203516	Launch Systems Ltd	50390538	R4515	Computer Equipment Curriculum	905.00	09/07/2013	Schools
203516	Launch Systems Ltd	50402743	C1010	Acquisition Of New Assets	2700.00	26/07/2013	Capital
203521	Law Absolute Ltd	50379331	R1101	Agency Staff Pay	1332.00	05/07/2013	Resources
203521	Law Absolute Ltd	50379302	R1101	Agency Staff Pay	1665.00	12/07/2013	Resources
203521	Law Absolute Ltd	50383038	R1101	Agency Staff Pay	1665.00	19/07/2013	Resources
203521	Law Absolute Ltd	50390100	R1101	Agency Staff Pay	1665.00	26/07/2013	Resources
214480	Lawns 2 Mow	50373992	R2752	Grounds Maintenance Contract	500.00	03/07/2013	Schools
214480	Lawns 2 Mow	50395217	R2752	Grounds Maintenance Contract	500.00	30/07/2013	Schools
220296	Learning Pool	50379568	R4512	Software	35300.00	12/07/2013	Resources
209194	Leas Travel Ltd	50395387	R3204	Home To School / College Transport	1380.00	16/07/2013	Communities
209194	Leas Travel Ltd	50395495	R3204	Home To School / College Transport	1980.00	16/07/2013	Communities
209194	Leas Travel Ltd	50395489	R3204	Home To School / College Transport	600.00	16/07/2013	Communities
209194	Leas Travel Ltd	50395484	R3204	Home To School / College Transport	1311.00	16/07/2013	Communities

209194	Leas Travel Ltd	50395422	R3204	Home To School / College Transport	1940.00	16/07/2013	Communities
209194	Leas Travel Ltd	50395419	R3204	Home To School / College Transport	1380.00	16/07/2013	Communities
209194	Leas Travel Ltd	50395405	R3204	Home To School / College Transport	1625.00	16/07/2013	Communities
209194	Leas Travel Ltd	50395401	R3204	Home To School / College Transport	1500.00	16/07/2013	Communities
209194	Leas Travel Ltd	50395396	R3204	Home To School / College Transport	1640.00	16/07/2013	Communities
209194	Leas Travel Ltd	50395393	R3204	Home To School / College Transport	2080.00	16/07/2013	Communities
209194	Leas Travel Ltd	50395386	R3204	Home To School / College Transport	1200.00	16/07/2013	Communities
209194	Leas Travel Ltd	50395382	R3204	Home To School / College Transport	2440.00	16/07/2013	Communities
209194	Leas Travel Ltd	50395372	R3204	Home To School / College Transport	1339.80	16/07/2013	Communities
209194	Leas Travel Ltd	50395371	R3204	Home To School / College Transport	636.00	16/07/2013	Communities
209194	Leas Travel Ltd	50395486	R3204	Home To School / College Transport	2380.00	17/07/2013	Communities
209194	Leas Travel Ltd	50395479	R3204	Home To School / College Transport	2020.00	17/07/2013	Communities
209194	Leas Travel Ltd	50395494	R3204	Home To School / College Transport	2060.00	17/07/2013	Communities
203566	Lees Agricultural Ltd	50405814	R4038	Plant & Tools	775.92	30/07/2013	Communities
217943	Leicestershire County Care Ltd	50393862	R5806	Residential Care (Adults)	2069.16	15/07/2013	People Group
203570	Leicestershire County Council	50387982	R4915	Educational Visits Expenditure	6940.00	15/07/2013	Schools
100452	Leolyn Care Home	50393864	R5806	Residential Care (Adults)	1750.68	15/07/2013	People Group
100081	Leonard Cheshire Disability	50393995	R5806	Residential Care (Adults)	3850.12	15/07/2013	People Group
100081	Leonard Cheshire Disability	50393917	R5806	Residential Care (Adults)	3184.84	15/07/2013	People Group
100081	Leonard Cheshire Disability	50393865	R5806	Residential Care (Adults)	4564.28	15/07/2013	People Group
100081	Leonard Cheshire Disability	50393819	R5806	Residential Care (Adults)	5840.84	15/07/2013	People Group
203578	Lewis Charlton School	50398828	R5793	Internal Expenditure - Pupil Premium funding for WCC Schc	3738.00	26/07/2013	Schools
203578	Lewis Charlton School	50398821	R5793	Internal Expenditure - Pupil Premium funding for WCC Schc	623.00	26/07/2013	Schools
203578	Lewis Charlton School	50402865	R5792	Internal Expenditure - Looked After Children Pupil Premium	600.00	26/07/2013	Schools
203579	Lewis Coaches of Coventry Ltd	50390704	R3204	Home To School / College Transport	3674.00	10/07/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50390680	R3204	Home To School / College Transport	3818.40	10/07/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50390682	R3204	Home To School / College Transport	2780.00	10/07/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50390685	R3204	Home To School / College Transport	3281.80	10/07/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50390690	R3204	Home To School / College Transport	2440.00	10/07/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50390676	R3204	Home To School / College Transport	4907.60	10/07/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50390708	R3204	Home To School / College Transport	3321.00	10/07/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50390697	R3204	Home To School / College Transport	3075.40	10/07/2013	Communities
203579	Lewis Coaches of Coventry Ltd	50390695	R3204	Home To School / College Transport	2760.40	10/07/2013	Communities
203583	LexisNexis	50390104	R4058	Books	5000.00	19/07/2013	Resources
221116	Leyes Lane Pharmacy	50398761	R5702	Payments to External Contractors	581.69	29/07/2013	Communities
203588	Liberty Coaches	50389149	R3204	Home To School / College Transport	3823.56	08/07/2013	Communities
203588	Liberty Coaches	50389143	R3204	Home To School / College Transport	3740.20	08/07/2013	Communities
219995	Lickey Hills Nursing Home	50393866	R5806	Residential Care (Adults)	1920.64	15/07/2013	People Group
217195	LIFewise SUPPORT SERVICES LTD	50387923	R5805	Homecare - External Domiciliary (Adults)	535.76	09/07/2013	People Group
219089	Lillington Children's Centre	50277283	R4612	Projects	5000.00	16/07/2013	Communities
219089	Lillington Children's Centre	50359744	R5702	Payments to External Contractors	2762.10	16/07/2013	People Group
100083	Linden Lodge Nursing Home	50393868	R5806	Residential Care (Adults)	3691.80	15/07/2013	People Group
100083	Linden Lodge Nursing Home	50393868	R5806	Residential Care (Adults)	32126.00	15/07/2013	People Group
100083	Linden Lodge Nursing Home	50393868	R5806	Residential Care (Adults)	23131.72	15/07/2013	People Group
100084	Linden Lodge Residential Home	50393869	R5806	Residential Care (Adults)	27388.46	15/07/2013	People Group
203613	Liquid Personnel Ltd	50381217	R1101	Agency Staff Pay	1294.26	05/07/2013	People Group
203613	Liquid Personnel Ltd	50387329	R1101	Agency Staff Pay	1294.26	19/07/2013	People Group
203613	Liquid Personnel Ltd	50386493	R1101	Agency Staff Pay	1294.26	26/07/2013	People Group
203615	Lisa King t/a Connect Cars (Rugby)	50393064	R3204	Home To School / College Transport	1444.00	12/07/2013	Communities
215686	Lisle Court Medical Centre	50399022	R5702	Payments to External Contractors	768.51	23/07/2013	Communities

203637	Little Stars Nursery	50383682	R4606	Pre-School Teachers Flexible Payments	600.00	02/07/2013	People Group
203639	Little Willows Pre School	50395447	R5702	Payments to External Contractors	1715.17	16/07/2013	People Group
221195	Lloyds Pharmacy Ltd	50398736	R5702	Payments to External Contractors	538.15	29/07/2013	Communities
221195	Lloyds Pharmacy Ltd	50398757	R5702	Payments to External Contractors	546.08	29/07/2013	Communities
221195	Lloyds Pharmacy Ltd	50398764	R5702	Payments to External Contractors	990.84	29/07/2013	Communities
203656	Local Radio Cars	50388549	R3204	Home To School / College Transport	1200.00	05/07/2013	Communities
203656	Local Radio Cars	50388557	R3204	Home To School / College Transport	2120.00	05/07/2013	Communities
203656	Local Radio Cars	50388523	R3204	Home To School / College Transport	1680.00	05/07/2013	Communities
203656	Local Radio Cars	50388514	R3204	Home To School / College Transport	1800.00	05/07/2013	Communities
203656	Local Radio Cars	50388515	R3204	Home To School / College Transport	2300.00	05/07/2013	Communities
203656	Local Radio Cars	50388531	R3204	Home To School / College Transport	1390.00	05/07/2013	Communities
203656	Local Radio Cars	50389437	R3204	Home To School / College Transport	924.00	08/07/2013	Communities
208279	London Fire Brigade	50399350	R1101	Agency Staff Pay	24805.64	23/07/2013	Other Services
203668	London Midland Ltd	50383865	R3204	Home To School / College Transport	1031.10	03/07/2013	Communities
215546	Longdon Hall School Ltd	50377322	R4415	Independent School Fees	5741.00	05/07/2013	People Group
215546	Longdon Hall School Ltd	50396128	R5606	Payments to Out of County/Independent Schools	13333.34	26/07/2013	People Group
215546	Longdon Hall School Ltd	50396121	R5606	Payments to Out of County/Independent Schools	11807.66	26/07/2013	People Group
215546	Longdon Hall School Ltd	50396137	R5606	Payments to Out of County/Independent Schools	12765.00	26/07/2013	People Group
215546	Longdon Hall School Ltd	50396146	R5606	Payments to Out of County/Independent Schools	13933.34	26/07/2013	People Group
215546	Longdon Hall School Ltd	50396153	R5606	Payments to Out of County/Independent Schools	12765.00	26/07/2013	People Group
215546	Longdon Hall School Ltd	50396159	R5606	Payments to Out of County/Independent Schools	14952.00	26/07/2013	People Group
215546	Longdon Hall School Ltd	50396160	R5606	Payments to Out of County/Independent Schools	11482.00	26/07/2013	People Group
215546	Longdon Hall School Ltd	50396162	R5606	Payments to Out of County/Independent Schools	12126.66	26/07/2013	People Group
215546	Longdon Hall School Ltd	50396115	R5606	Payments to Out of County/Independent Schools	12765.00	26/07/2013	People Group
215546	Longdon Hall School Ltd	50396110	R5606	Payments to Out of County/Independent Schools	11807.66	26/07/2013	People Group
215546	Longdon Hall School Ltd	50396109	R5606	Payments to Out of County/Independent Schools	11482.00	26/07/2013	People Group
215546	Longdon Hall School Ltd	50396107	R5606	Payments to Out of County/Independent Schools	11807.66	26/07/2013	People Group
215546	Longdon Hall School Ltd	50396136	R5606	Payments to Out of County/Independent Schools	12126.66	26/07/2013	People Group
100183	Lucy Glyn House	50390066	R5805	Homecare - External Domiciliary (Adults)	896.00	08/07/2013	People Group
100183	Lucy Glyn House	50390063	R5805	Homecare - External Domiciliary (Adults)	3689.00	09/07/2013	People Group
100183	Lucy Glyn House	50390068	R5805	Homecare - External Domiciliary (Adults)	7378.00	09/07/2013	People Group
100183	Lucy Glyn House	50390065	R5805	Homecare - External Domiciliary (Adults)	7378.00	10/07/2013	People Group
100183	Lucy Glyn House	50390061	R5805	Homecare - External Domiciliary (Adults)	896.00	10/07/2013	People Group
100183	Lucy Glyn House	50393875	R5806	Residential Care (Adults)	23582.20	15/07/2013	People Group
100183	Lucy Glyn House	50393875	R5806	Residential Care (Adults)	6465.96	15/07/2013	People Group
220916	Lugg Valley Primrose Travel Ltd	50352271	R4914	Pupil Premium Expenditure extra support EXT	700.00	04/07/2013	Schools
212163	M Build Building & Maintenance	50385420	R2003	Devolved Maintenance (Via Local)	-2865.00	01/07/2013	Schools
212163	M Build Building & Maintenance	50360298	R2003	Devolved Maintenance (Via Local)	2865.00	01/07/2013	Schools
204021	M I Taxi Service	50391125	R3204	Home To School / College Transport	1960.00	10/07/2013	Communities
204021	M I Taxi Service	50391323	R3204	Home To School / College Transport	874.00	10/07/2013	Communities
204021	M I Taxi Service	50391322	R3204	Home To School / College Transport	1056.00	10/07/2013	Communities
204021	M I Taxi Service	50391315	R3204	Home To School / College Transport	1700.00	10/07/2013	Communities
204021	M I Taxi Service	50391314	R3204	Home To School / College Transport	760.00	10/07/2013	Communities
204021	M I Taxi Service	50391312	R3204	Home To School / College Transport	2760.00	10/07/2013	Communities
204021	M I Taxi Service	50391156	R3204	Home To School / College Transport	1520.00	10/07/2013	Communities
204021	M I Taxi Service	50391190	R3204	Home To School / College Transport	2600.00	10/07/2013	Communities
204021	M I Taxi Service	50391195	R3204	Home To School / College Transport	1340.00	10/07/2013	Communities
204021	M I Taxi Service	50391197	R3204	Home To School / College Transport	600.00	10/07/2013	Communities
204021	M I Taxi Service	50391200	R3204	Home To School / College Transport	1700.00	10/07/2013	Communities
204021	M I Taxi Service	50391201	R3202	Car Hire	1900.00	10/07/2013	Communities

204021	M I Taxi Service	50391215	R3204	Home To School / College Transport	920.00	10/07/2013	Communities
204021	M I Taxi Service	50391216	R3204	Home To School / College Transport	770.00	10/07/2013	Communities
204021	M I Taxi Service	50391218	R3204	Home To School / College Transport	2000.00	10/07/2013	Communities
204021	M I Taxi Service	50391219	R3204	Home To School / College Transport	2400.00	10/07/2013	Communities
204021	M I Taxi Service	50391223	R3204	Home To School / College Transport	1700.00	10/07/2013	Communities
204021	M I Taxi Service	50391225	R3204	Home To School / College Transport	4120.00	10/07/2013	Communities
204021	M I Taxi Service	50391233	R3204	Home To School / College Transport	2786.00	10/07/2013	Communities
204021	M I Taxi Service	50391238	R3204	Home To School / College Transport	1560.00	10/07/2013	Communities
204021	M I Taxi Service	50391243	R3204	Home To School / College Transport	2000.00	10/07/2013	Communities
204021	M I Taxi Service	50391244	R3204	Home To School / College Transport	2960.00	10/07/2013	Communities
204021	M I Taxi Service	50391250	R3204	Home To School / College Transport	2216.00	10/07/2013	Communities
204021	M I Taxi Service	50391251	R3204	Home To School / College Transport	2360.00	10/07/2013	Communities
204021	M I Taxi Service	50391256	R3204	Home To School / College Transport	1460.00	10/07/2013	Communities
204021	M I Taxi Service	50391260	R3204	Home To School / College Transport	3560.00	10/07/2013	Communities
204021	M I Taxi Service	50391267	R3204	Home To School / College Transport	1380.00	10/07/2013	Communities
204021	M I Taxi Service	50391271	R3204	Home To School / College Transport	3060.00	10/07/2013	Communities
204021	M I Taxi Service	50391272	R3204	Home To School / College Transport	3860.00	10/07/2013	Communities
204021	M I Taxi Service	50391273	R3204	Home To School / College Transport	4080.00	10/07/2013	Communities
204021	M I Taxi Service	50391274	R3204	Home To School / College Transport	2100.00	10/07/2013	Communities
204021	M I Taxi Service	50391276	R3204	Home To School / College Transport	700.00	10/07/2013	Communities
204021	M I Taxi Service	50391277	R3204	Home To School / College Transport	616.00	10/07/2013	Communities
204021	M I Taxi Service	50391286	R3204	Home To School / College Transport	1860.00	10/07/2013	Communities
204021	M I Taxi Service	50391294	R3204	Home To School / College Transport	1680.00	10/07/2013	Communities
204021	M I Taxi Service	50391295	R3204	Home To School / College Transport	1700.00	10/07/2013	Communities
204021	M I Taxi Service	50391307	R3202	Car Hire	1020.00	10/07/2013	Communities
204021	M I Taxi Service	50391309	R3204	Home To School / College Transport	1680.00	10/07/2013	Communities
204021	M I Taxi Service	50391311	R3204	Home To School / College Transport	1540.00	10/07/2013	Communities
204021	M I Taxi Service	50392215	R3204	Home To School / College Transport	3590.00	11/07/2013	Communities
204021	M I Taxi Service	50393454	R3202	Car Hire	800.00	12/07/2013	People Group
204021	M I Taxi Service	50394834	R3204	Home To School / College Transport	666.00	12/07/2013	People Group
204021	M I Taxi Service	50396845	R3204	Home To School / College Transport	1264.65	17/07/2013	People Group
204021	M I Taxi Service	50401114	R3205	Client Travel - Taxis	600.00	24/07/2013	People Group
203802	M&M Theatrical Productions	50388160	R4056	Learning Resources Curriculum	595.00	04/07/2013	Schools
208268	Machine Mart Ltd	50382220	C1030	New Construction, Conversion & Renovation	5916.29	05/07/2013	Capital
208268	Machine Mart Ltd	50399652	R4030	Materials	539.00	22/07/2013	Communities
100305	Macintyre Care	50393876	R5806	Residential Care (Adults)	6552.16	15/07/2013	People Group
203814	Mackadown Day Centre	50388022	R5810	Adult Day Care	1518.66	04/07/2013	People Group
203814	Mackadown Day Centre	50389286	R5810	Adult Day Care	1518.66	08/07/2013	People Group
203818	Mad Science Of The West Midlands	50393470	R4442	Professional Fees Curriculum	1736.00	12/07/2013	Schools
208579	Maggie Booth Consultant	50403877	R4409	Consultancy	1038.79	26/07/2013	People Group
219658	Magna Care Group Ltd	50394030	R5806	Residential Care (Adults)	2440.00	15/07/2013	People Group
203827	Magna Print Books	50385124	R4058	Books	3778.82	04/07/2013	Resources
203827	Magna Print Books	50390347	R4058	Books	5540.44	10/07/2013	Resources
203827	Magna Print Books	50400238	R4058	Books	3004.29	24/07/2013	Resources
203832	Making Space	50397595	R5807	SLA Social Care Provision	12500.00	19/07/2013	People Group
209231	Malvern Travel	50389610	R3204	Home To School / College Transport	1680.00	08/07/2013	Communities
203840	Mancetter Memorial Hall	50394587	R2201	Rent	3822.00	30/07/2013	People Group
203850	Manor Adventure	50404607	R4915	Educational Visits Expenditure	4150.00	29/07/2013	Schools
203851	Manor Court Surgery	50398915	R5702	Payments to External Contractors	543.30	22/07/2013	Communities
100086	Manor House Residential Home	50393996	R5806	Residential Care (Adults)	15115.64	15/07/2013	People Group

100086	Manor House Residential Home	50393996	R5806	Residential Care (Adults)	1804.56	15/07/2013	People Group
208917	Manor Security Mobiles Ltd	50385097	R2010	Security Services	564.00	04/07/2013	Resources
203852	Mansell Construction Services Ltd - M&N	50402936	C1030	New Construction, Conversion & Renovation	120430.00	26/07/2013	Capital
203852	Mansell Construction Services Ltd - M&N	50402938	C1030	New Construction, Conversion & Renovation	15390.16	26/07/2013	Capital
203852	Mansell Construction Services Ltd - M&N	50402940	C1030	New Construction, Conversion & Renovation	37840.10	26/07/2013	Capital
203852	Mansell Construction Services Ltd - M&N	50402935	C1030	New Construction, Conversion & Renovation	52454.00	26/07/2013	Capital
213600	Mansfield King Landscape Design Ltd	50389519	C1030	New Construction, Conversion & Renovation	1650.00	08/07/2013	Capital
203855	Maple Hayes School	50395846	R5606	Payments to Out of County/Independent Schools	5794.95	17/07/2013	People Group
203855	Maple Hayes School	50395890	R5606	Payments to Out of County/Independent Schools	5794.95	17/07/2013	People Group
203855	Maple Hayes School	50396165	R5606	Payments to Out of County/Independent Schools	4244.95	18/07/2013	People Group
203855	Maple Hayes School	50396134	R5606	Payments to Out of County/Independent Schools	5794.95	18/07/2013	People Group
203855	Maple Hayes School	50396166	R5606	Payments to Out of County/Independent Schools	5794.95	18/07/2013	People Group
203861	Marcus Lewis Coaches	50389406	R3204	Home To School / College Transport	2810.86	08/07/2013	Communities
203861	Marcus Lewis Coaches	50389388	R3204	Home To School / College Transport	2557.80	08/07/2013	Communities
203861	Marcus Lewis Coaches	50389383	R3204	Home To School / College Transport	1860.00	09/07/2013	Communities
203894	Marks Taxi and Minibus Hire	50389578	R3202	Car Hire	550.00	08/07/2013	Communities
203894	Marks Taxi and Minibus Hire	50390011	R3204	Home To School / College Transport	3389.60	09/07/2013	Communities
203898	Mars Drinks UK Ltd	50386666	R4101	Beverages	1249.51	03/07/2013	Resources
203899	Marsden Pts Ltd	50393354	R3204	Home To School / College Transport	2735.00	12/07/2013	Communities
203899	Marsden Pts Ltd	50393333	R3204	Home To School / College Transport	1250.00	12/07/2013	Communities
203927	Masons Paper	50396817	R4317	Print Operational Costs	1427.98	17/07/2013	Resources
209976	Match-Fit Consultancy Limited	50400478	R5702	Payments to External Contractors	4055.42	24/07/2013	Communities
205294	Mayday Trust	50389442	R5805	Homecare - External Domiciliary (Adults)	619.20	08/07/2013	People Group
205294	Mayday Trust	50389459	R5805	Homecare - External Domiciliary (Adults)	619.20	08/07/2013	People Group
205294	Mayday Trust	50389421	R5805	Homecare - External Domiciliary (Adults)	3060.00	08/07/2013	People Group
205294	Mayday Trust	50389333	R5805	Homecare - External Domiciliary (Adults)	1032.00	08/07/2013	People Group
205294	Mayday Trust	50389420	R5805	Homecare - External Domiciliary (Adults)	1083.60	08/07/2013	People Group
203967	Mbi Homecare Services	50384623	R5805	Homecare - External Domiciliary (Adults)	750.40	10/07/2013	People Group
203967	Mbi Homecare Services	50384650	R5805	Homecare - External Domiciliary (Adults)	562.80	10/07/2013	People Group
203967	Mbi Homecare Services	50384679	R5805	Homecare - External Domiciliary (Adults)	710.20	10/07/2013	People Group
203967	Mbi Homecare Services	50384662	R5805	Homecare - External Domiciliary (Adults)	938.00	10/07/2013	People Group
203967	Mbi Homecare Services	50384671	R5805	Homecare - External Domiciliary (Adults)	696.80	10/07/2013	People Group
203967	Mbi Homecare Services	50384659	R5805	Homecare - External Domiciliary (Adults)	763.80	10/07/2013	People Group
208362	McAfee International Ltd	50382159	R1601	Training - External	2200.00	05/07/2013	Resources
203973	Mcl Transport Consultants Ltd	50388923	R4409	Consultancy	4153.67	10/07/2013	Communities
221492	MDNX Enterprise Services Ltd	50386383	R4511	Private Circuit Lines	37857.57	04/07/2013	Resources
221492	MDNX Enterprise Services Ltd	50385950	R4511	Private Circuit Lines	3239.76	17/07/2013	Resources
203976	Meadway Private Hire Ltd	50399912	R3204	Home To School / College Transport	1149.00	25/07/2013	Communities
203976	Meadway Private Hire Ltd	50399917	R3204	Home To School / College Transport	3715.20	25/07/2013	Communities
203976	Meadway Private Hire Ltd	50399916	R3204	Home To School / College Transport	2319.60	25/07/2013	Communities
203976	Meadway Private Hire Ltd	50399915	R3204	Home To School / College Transport	2394.20	25/07/2013	Communities
203976	Meadway Private Hire Ltd	50399913	R3204	Home To School / College Transport	1468.40	25/07/2013	Communities
203976	Meadway Private Hire Ltd	50399925	R3204	Home To School / College Transport	2298.20	25/07/2013	Communities
203976	Meadway Private Hire Ltd	50399918	R3204	Home To School / College Transport	936.20	25/07/2013	Communities
203976	Meadway Private Hire Ltd	50399919	R3204	Home To School / College Transport	3158.00	25/07/2013	Communities
203977	Mears Care Ltd	50382004	R5805	Homecare - External Domiciliary (Adults)	1029.70	03/07/2013	People Group
203977	Mears Care Ltd	50382010	R5805	Homecare - External Domiciliary (Adults)	961.06	03/07/2013	People Group
203977	Mears Care Ltd	50392687	R5805	Homecare - External Domiciliary (Adults)	892.41	25/07/2013	People Group
203977	Mears Care Ltd	50400253	R5805	Homecare - External Domiciliary (Adults)	1198.11	25/07/2013	People Group
203994	Mencap	50384982	R5805	Homecare - External Domiciliary (Adults)	660.48	01/07/2013	People Group

100035	Mencap - Heart Of England Stratford (****8427)	50400260	R5810	Adult Day Care	2154.54	25/07/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50400260	R5810	Adult Day Care	1492.79	25/07/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50401281	R5805	Homecare - External Domiciliary (Adults)	697.50	25/07/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50394770	R5805	Homecare - External Domiciliary (Adults)	697.50	25/07/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50397007	R5805	Homecare - External Domiciliary (Adults)	3630.68	25/07/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50397008	R5805	Homecare - External Domiciliary (Adults)	3630.68	25/07/2013	People Group
100035	Mencap - Heart Of England Stratford (****8427)	50404082	R5805	Homecare - External Domiciliary (Adults)	-1395.00	25/07/2013	People Group
100283	Mencap (****3598)	50393811	R5806	Residential Care (Adults)	2272.68	15/07/2013	People Group
100283	Mencap (****3598)	50396326	R5805	Homecare - External Domiciliary (Adults)	591.68	22/07/2013	People Group
100283	Mencap (****3598)	50396327	R5805	Homecare - External Domiciliary (Adults)	591.68	22/07/2013	People Group
100283	Mencap (****3598)	50396330	R5805	Homecare - External Domiciliary (Adults)	2889.60	22/07/2013	People Group
100283	Mencap (****3598)	50396332	R5805	Homecare - External Domiciliary (Adults)	3632.64	22/07/2013	People Group
100283	Mencap (****3598)	50396335	R5805	Homecare - External Domiciliary (Adults)	1100.80	22/07/2013	People Group
100283	Mencap (****3598)	50396325	R5805	Homecare - External Domiciliary (Adults)	564.16	22/07/2013	People Group
100283	Mencap (****3598)	50396323	R5805	Homecare - External Domiciliary (Adults)	770.56	22/07/2013	People Group
100283	Mencap (****3598)	50396287	R5805	Homecare - External Domiciliary (Adults)	1018.24	22/07/2013	People Group
100283	Mencap (****3598)	50396286	R5805	Homecare - External Domiciliary (Adults)	980.28	22/07/2013	People Group
100283	Mencap (****3598)	50396284	R5805	Homecare - External Domiciliary (Adults)	1155.84	22/07/2013	People Group
100283	Mencap (****3598)	50396283	R5805	Homecare - External Domiciliary (Adults)	587.08	22/07/2013	People Group
100283	Mencap (****3598)	50396281	R5805	Homecare - External Domiciliary (Adults)	1320.96	22/07/2013	People Group
100283	Mencap (****3598)	50396280	R5805	Homecare - External Domiciliary (Adults)	2889.60	22/07/2013	People Group
100283	Mencap (****3598)	50396278	R5805	Homecare - External Domiciliary (Adults)	660.48	22/07/2013	People Group
100283	Mencap (****3598)	50396273	R5805	Homecare - External Domiciliary (Adults)	522.88	22/07/2013	People Group
100283	Mencap (****3598)	50396271	R5805	Homecare - External Domiciliary (Adults)	935.68	22/07/2013	People Group
100283	Mencap (****3598)	50396270	R5805	Homecare - External Domiciliary (Adults)	522.88	22/07/2013	People Group
100283	Mencap (****3598)	50396269	R5805	Homecare - External Domiciliary (Adults)	1995.20	22/07/2013	People Group
100283	Mencap (****3598)	50396322	R5805	Homecare - External Domiciliary (Adults)	5779.20	22/07/2013	People Group
100283	Mencap (****3598)	50400140	R5805	Homecare - External Domiciliary (Adults)	1045.76	23/07/2013	People Group
100307	Mereside Home	50393880	R5806	Residential Care (Adults)	2914.96	15/07/2013	People Group
100087	Merevale House Rest Home	50393881	R5806	Residential Care (Adults)	5106.64	15/07/2013	People Group
100087	Merevale House Rest Home	50393881	R5806	Residential Care (Adults)	2123.28	15/07/2013	People Group
100087	Merevale House Rest Home	50393881	R5806	Residential Care (Adults)	3708.72	15/07/2013	People Group
218233	Methodist Homes	50393708	R5806	Residential Care (Adults)	-2294.41	15/07/2013	People Group
218233	Methodist Homes	50393717	R5806	Residential Care (Adults)	37211.64	15/07/2013	People Group
218233	Methodist Homes	50393717	R5806	Residential Care (Adults)	1680.64	15/07/2013	People Group
218233	Methodist Homes	50393840	R5806	Residential Care (Adults)	7141.16	15/07/2013	People Group
218233	Methodist Homes	50393757	R5806	Residential Care (Adults)	6118.55	15/07/2013	People Group
218233	Methodist Homes	50393757	R5806	Residential Care (Adults)	1680.64	15/07/2013	People Group
218233	Methodist Homes	50393840	R5806	Residential Care (Adults)	2701.64	15/07/2013	People Group
218233	Methodist Homes	50393717	R5806	Residential Care (Adults)	6948.64	15/07/2013	People Group
100250	Mgb Care Services Limited	50393719	R5806	Residential Care (Adults)	7028.80	15/07/2013	People Group
204020	Mgm Taxis Ltd	50389691	R3204	Home To School / College Transport	1420.00	08/07/2013	Communities
204020	Mgm Taxis Ltd	50389882	R3204	Home To School / College Transport	1850.00	08/07/2013	Communities
204020	Mgm Taxis Ltd	50389878	R3204	Home To School / College Transport	1736.00	08/07/2013	Communities
204020	Mgm Taxis Ltd	50389692	R3204	Home To School / College Transport	2240.00	08/07/2013	Communities
204020	Mgm Taxis Ltd	50389853	R3204	Home To School / College Transport	1106.75	08/07/2013	Communities
204020	Mgm Taxis Ltd	50389856	R3204	Home To School / College Transport	1340.00	08/07/2013	Communities
204020	Mgm Taxis Ltd	50389861	R3204	Home To School / College Transport	1340.00	08/07/2013	Communities
204020	Mgm Taxis Ltd	50389863	R3204	Home To School / College Transport	3100.00	08/07/2013	Communities
204020	Mgm Taxis Ltd	50389865	R3204	Home To School / College Transport	2240.00	08/07/2013	Communities

204020	Mgm Taxis Ltd	50389867	R3204	Home To School / College Transport	2740.00	08/07/2013	Communities
204020	Mgm Taxis Ltd	50389873	R3204	Home To School / College Transport	2280.00	08/07/2013	Communities
204020	Mgm Taxis Ltd	50389886	R3204	Home To School / College Transport	3050.00	09/07/2013	Communities
204020	Mgm Taxis Ltd	50389877	R3204	Home To School / College Transport	1950.00	09/07/2013	Communities
204020	Mgm Taxis Ltd	50389890	R3204	Home To School / College Transport	2060.00	09/07/2013	Communities
218099	Mickleton Primary School	50398792	R5203	Inter Authority Payments	930.83	22/07/2013	People Group
218099	Mickleton Primary School	50398793	R5203	Inter Authority Payments	930.83	22/07/2013	People Group
218099	Mickleton Primary School	50398794	R5203	Inter Authority Payments	930.83	22/07/2013	People Group
218099	Mickleton Primary School	50398795	R5203	Inter Authority Payments	930.83	22/07/2013	People Group
204040	Micro Librarian Systems Ltd	50387927	R4702	Subscriptions To Organisations	530.00	04/07/2013	Schools
204047	Middleton Maintenance Services Ltd	50385534	R2023	Mechanical (LM)	6092.16	03/07/2013	Resources
204047	Middleton Maintenance Services Ltd	50387817	R2023	Mechanical (LM)	1084.44	04/07/2013	Resources
204047	Middleton Maintenance Services Ltd	50387785	C1030	New Construction, Conversion & Renovation	7242.50	04/07/2013	Capital
204047	Middleton Maintenance Services Ltd	50387447	R2023	Mechanical (LM)	573.37	04/07/2013	Resources
204047	Middleton Maintenance Services Ltd	50388008	R2024	Electrical (LE)	1118.90	05/07/2013	Resources
204047	Middleton Maintenance Services Ltd	50390034	R2023	Mechanical (LM)	1121.40	09/07/2013	Resources
204047	Middleton Maintenance Services Ltd	50394159	C1030	New Construction, Conversion & Renovation	8377.76	12/07/2013	Capital
204047	Middleton Maintenance Services Ltd	50394215	C1030	New Construction, Conversion & Renovation	1134.34	12/07/2013	Capital
204047	Middleton Maintenance Services Ltd	50395041	R2024	Electrical (LE)	1488.44	15/07/2013	Resources
204047	Middleton Maintenance Services Ltd	50395039	R2024	Electrical (LE)	1190.36	15/07/2013	Resources
204047	Middleton Maintenance Services Ltd	50395043	R2024	Electrical (LE)	1153.20	15/07/2013	Resources
204047	Middleton Maintenance Services Ltd	50395042	R2024	Electrical (LE)	4193.45	16/07/2013	Resources
204047	Middleton Maintenance Services Ltd	50395053	R2024	Electrical (LE)	837.73	16/07/2013	Resources
204047	Middleton Maintenance Services Ltd	50390106	R2024	Electrical (LE)	559.81	16/07/2013	Resources
204047	Middleton Maintenance Services Ltd	50395044	C1030	New Construction, Conversion & Renovation	6112.20	16/07/2013	Capital
204047	Middleton Maintenance Services Ltd	50396492	R2024	Electrical (LE)	1026.79	17/07/2013	Resources
204047	Middleton Maintenance Services Ltd	50396503	R2024	Electrical (LE)	811.95	17/07/2013	Resources
204047	Middleton Maintenance Services Ltd	50400711	R2024	Electrical (LE)	551.91	24/07/2013	Resources
204047	Middleton Maintenance Services Ltd	50401073	R2024	Electrical (LE)	1136.16	24/07/2013	Resources
204047	Middleton Maintenance Services Ltd	50401076	C1030	New Construction, Conversion & Renovation	16743.99	24/07/2013	Capital
204047	Middleton Maintenance Services Ltd	50400713	R2024	Electrical (LE)	573.06	24/07/2013	Resources
204047	Middleton Maintenance Services Ltd	50400787	R2024	Electrical (LE)	511.06	24/07/2013	Resources
204047	Middleton Maintenance Services Ltd	50400715	R2024	Electrical (LE)	785.89	24/07/2013	Resources
204047	Middleton Maintenance Services Ltd	50402293	R2024	Electrical (LE)	1301.65	25/07/2013	Resources
204047	Middleton Maintenance Services Ltd	50402295	R2024	Electrical (LE)	1347.06	25/07/2013	Resources
204047	Middleton Maintenance Services Ltd	50402291	R2024	Electrical (LE)	1510.55	25/07/2013	Resources
204047	Middleton Maintenance Services Ltd	50401803	R2024	Electrical (LE)	1099.94	25/07/2013	Resources
204047	Middleton Maintenance Services Ltd	50404011	R2024	Electrical (LE)	1724.14	29/07/2013	Resources
204047	Middleton Maintenance Services Ltd	50404840	R2023	Mechanical (LM)	1646.95	29/07/2013	Resources
204047	Middleton Maintenance Services Ltd	50404841	C1030	New Construction, Conversion & Renovation	1250.92	30/07/2013	Capital
204047	Middleton Maintenance Services Ltd	50404860	R2023	Mechanical (LM)	-1695.70	30/07/2013	Resources
204047	Middleton Maintenance Services Ltd	50404873	R2023	Mechanical (LM)	1695.70	30/07/2013	Resources
216049	Middleway Care Ltd	50393882	R5806	Residential Care (Adults)	7600.00	15/07/2013	People Group
204049	Midfit Tyre Services	50398551	R2754	Waste Management	823.56	19/07/2013	Communities
204052	Midland Counties Heating Service Ltd	50383996	R2023	Mechanical (LM)	640.59	03/07/2013	Resources
204052	Midland Counties Heating Service Ltd	50384395	R2023	Mechanical (LM)	513.15	03/07/2013	Resources
204052	Midland Counties Heating Service Ltd	50384396	R2023	Mechanical (LM)	691.10	03/07/2013	Resources
204052	Midland Counties Heating Service Ltd	50388005	R2023	Mechanical (LM)	1137.99	10/07/2013	Resources
204052	Midland Counties Heating Service Ltd	50387787	R2023	Mechanical (LM)	1167.40	10/07/2013	Resources
204052	Midland Counties Heating Service Ltd	50393261	R2024	Electrical (LE)	1499.30	12/07/2013	Resources

204052	Midland Counties Heating Service Ltd	50394339	R2024	Electrical (LE)	682.44	12/07/2013	Resources
204052	Midland Counties Heating Service Ltd	50395017	R2024	Electrical (LE)	1957.59	15/07/2013	Resources
204052	Midland Counties Heating Service Ltd	50400087	R2023	Mechanical (LM)	691.56	22/07/2013	Resources
204062	Midlands Truck & Van Ltd	50398886	R4030	Materials	713.71	26/07/2013	Communities
204065	Midshire Business Systems Ltd (****0870)	50388623	R4440	Admin Contracts	1100.57	05/07/2013	Schools
204065	Midshire Business Systems Ltd (****0870)	50394172	R4315	Reprographics Curriculum	571.92	12/07/2013	Schools
217290	Midway Care Ltd (RES)	50388023	R5805	Homecare - External Domiciliary (Adults)	6063.15	05/07/2013	People Group
217290	Midway Care Ltd (RES)	50387438	R5805	Homecare - External Domiciliary (Adults)	3201.99	05/07/2013	People Group
217290	Midway Care Ltd (RES)	50393883	R5806	Residential Care (Adults)	15940.00	15/07/2013	People Group
217290	Midway Care Ltd (RES)	50393883	R5806	Residential Care (Adults)	7180.00	15/07/2013	People Group
217290	Midway Care Ltd (RES)	50393883	R5806	Residential Care (Adults)	8594.92	15/07/2013	People Group
217290	Midway Care Ltd (RES)	50401104	R5805	Homecare - External Domiciliary (Adults)	-6063.16	23/07/2013	People Group
217290	Midway Care Ltd (RES)	50387454	R5805	Homecare - External Domiciliary (Adults)	6063.15	23/07/2013	People Group
100427	Midway Care Ltd (Support Services ****9176)	50390535	R5805	Homecare - External Domiciliary (Adults)	6142.20	10/07/2013	People Group
100427	Midway Care Ltd (Support Services ****9176)	50393480	R5805	Homecare - External Domiciliary (Adults)	5276.64	12/07/2013	People Group
100427	Midway Care Ltd (Support Services ****9176)	50393482	R5805	Homecare - External Domiciliary (Adults)	5948.28	12/07/2013	People Group
100427	Midway Care Ltd (Support Services ****9176)	50402522	R5805	Homecare - External Domiciliary (Adults)	5756.40	25/07/2013	People Group
100427	Midway Care Ltd (Support Services ****9176)	50402536	R5805	Homecare - External Domiciliary (Adults)	11088.12	30/07/2013	People Group
100427	Midway Care Ltd (Support Services ****9176)	50402537	R5805	Homecare - External Domiciliary (Adults)	5106.43	30/07/2013	People Group
100427	Midway Care Ltd (Support Services ****9176)	50402624	R5805	Homecare - External Domiciliary (Adults)	5867.57	30/07/2013	People Group
204070	Mike Bs Security Locksmith Ltd	50392003	R5702	Payments to External Contractors	686.68	11/07/2013	Communities
204071	Mike De Courcey Travel Ltd	50398112	R5204	Concessionary Fares	7674.95	22/07/2013	Communities
204071	Mike De Courcey Travel Ltd	50404865	R3204	Home To School / College Transport	8453.50	30/07/2013	Communities
204071	Mike De Courcey Travel Ltd	50404865	R5704	Public Transport	21650.50	30/07/2013	Communities
204071	Mike De Courcey Travel Ltd	50404869	R3204	Home To School / College Transport	9929.00	30/07/2013	Communities
204071	Mike De Courcey Travel Ltd	50404869	R5704	Public Transport	8166.00	30/07/2013	Communities
221296	Mike Taylor PSS Ltd	50392110	R4409	Consultancy	7800.00	30/07/2013	Other Services
100199	Milbury Care Services	50393884	R5806	Residential Care (Adults)	6034.20	15/07/2013	People Group
204081	Miles Private Hire	50389222	R3204	Home To School / College Transport	1672.00	08/07/2013	Communities
204089	Milverton House Nursery	50383687	R4606	Pre-School Teachers Flexible Payments	500.00	02/07/2013	People Group
204089	Milverton House Nursery	50388349	R5702	Payments to External Contractors	5715.75	05/07/2013	People Group
211750	Mind Tools Ltd	50400486	R4409	Consultancy	1852.50	23/07/2013	Resources
211750	Mind Tools Ltd	50400501	R1601	Training - External	2161.25	24/07/2013	Resources
217812	Minster Lodge Care Home	50393888	R5806	Residential Care (Adults)	2080.00	15/07/2013	People Group
204121	Mitie Security Ltd	50388032	R2010	Security Services	1453.28	04/07/2013	Resources
204127	Mns Accident Repair Centre Ltd	50398797	R3502	Motor Insurance Claims	644.00	22/07/2013	Other Services
204129	Mobile Care Services Ltd	50388795	R5805	Homecare - External Domiciliary (Adults)	1724.06	05/07/2013	People Group
204129	Mobile Care Services Ltd	50383153	R5805	Homecare - External Domiciliary (Adults)	799.21	09/07/2013	People Group
204129	Mobile Care Services Ltd	50383162	R5805	Homecare - External Domiciliary (Adults)	1312.24	09/07/2013	People Group
204129	Mobile Care Services Ltd	50385790	R5805	Homecare - External Domiciliary (Adults)	1172.64	09/07/2013	People Group
204129	Mobile Care Services Ltd	50385793	R5805	Homecare - External Domiciliary (Adults)	809.68	09/07/2013	People Group
204129	Mobile Care Services Ltd	50385795	R5805	Homecare - External Domiciliary (Adults)	879.48	09/07/2013	People Group
204129	Mobile Care Services Ltd	50385798	R5805	Homecare - External Domiciliary (Adults)	600.28	09/07/2013	People Group
204129	Mobile Care Services Ltd	50385802	R5805	Homecare - External Domiciliary (Adults)	781.76	09/07/2013	People Group
204129	Mobile Care Services Ltd	50385806	R5805	Homecare - External Domiciliary (Adults)	977.20	09/07/2013	People Group
204129	Mobile Care Services Ltd	50385807	R5805	Homecare - External Domiciliary (Adults)	586.32	09/07/2013	People Group
204129	Mobile Care Services Ltd	50385838	R5805	Homecare - External Domiciliary (Adults)	558.40	09/07/2013	People Group
204129	Mobile Care Services Ltd	50385842	R5805	Homecare - External Domiciliary (Adults)	781.76	09/07/2013	People Group
204129	Mobile Care Services Ltd	50385848	R5805	Homecare - External Domiciliary (Adults)	586.32	09/07/2013	People Group
204129	Mobile Care Services Ltd	50385852	R5805	Homecare - External Domiciliary (Adults)	977.20	09/07/2013	People Group

204129	Mobile Care Services Ltd	50394470	R5805	Homecare - External Domiciliary (Adults)	711.96	15/07/2013	People Group
204129	Mobile Care Services Ltd	50394469	R5805	Homecare - External Domiciliary (Adults)	558.40	15/07/2013	People Group
204129	Mobile Care Services Ltd	50394465	R5805	Homecare - External Domiciliary (Adults)	914.38	15/07/2013	People Group
204129	Mobile Care Services Ltd	50394459	R5805	Homecare - External Domiciliary (Adults)	1081.90	15/07/2013	People Group
217804	Mockley Manor (Coate Water Ltd)	50393889	R5806	Residential Care (Adults)	6555.49	15/07/2013	People Group
217804	Mockley Manor (Coate Water Ltd)	50393889	R5806	Residential Care (Adults)	2092.00	15/07/2013	People Group
217804	Mockley Manor (Coate Water Ltd)	50393889	R5806	Residential Care (Adults)	5459.84	15/07/2013	People Group
215180	Mofor Solutions Ltd	50385552	R5805	Homecare - External Domiciliary (Adults)	784.08	04/07/2013	People Group
215180	Mofor Solutions Ltd	50385699	R5805	Homecare - External Domiciliary (Adults)	997.92	04/07/2013	People Group
215180	Mofor Solutions Ltd	50390138	R5805	Homecare - External Domiciliary (Adults)	795.96	09/07/2013	People Group
215180	Mofor Solutions Ltd	50391405	R5805	Homecare - External Domiciliary (Adults)	837.54	10/07/2013	People Group
215180	Mofor Solutions Ltd	50396727	R5805	Homecare - External Domiciliary (Adults)	662.31	17/07/2013	People Group
215180	Mofor Solutions Ltd	50395923	R5805	Homecare - External Domiciliary (Adults)	1318.68	18/07/2013	People Group
215180	Mofor Solutions Ltd	50396735	R5805	Homecare - External Domiciliary (Adults)	1318.68	18/07/2013	People Group
215180	Mofor Solutions Ltd	50396740	R5805	Homecare - External Domiciliary (Adults)	1324.62	18/07/2013	People Group
215180	Mofor Solutions Ltd	50396746	R5805	Homecare - External Domiciliary (Adults)	1330.56	18/07/2013	People Group
215180	Mofor Solutions Ltd	50398450	R5805	Homecare - External Domiciliary (Adults)	515.20	19/07/2013	People Group
215180	Mofor Solutions Ltd	50398396	R5805	Homecare - External Domiciliary (Adults)	1262.24	19/07/2013	People Group
215180	Mofor Solutions Ltd	50398403	R5805	Homecare - External Domiciliary (Adults)	1262.24	19/07/2013	People Group
215180	Mofor Solutions Ltd	50398437	R5805	Homecare - External Domiciliary (Adults)	763.14	19/07/2013	People Group
215180	Mofor Solutions Ltd	50398464	R5805	Homecare - External Domiciliary (Adults)	1223.60	19/07/2013	People Group
215180	Mofor Solutions Ltd	50398195	R5805	Homecare - External Domiciliary (Adults)	721.28	19/07/2013	People Group
215180	Mofor Solutions Ltd	50398461	R5805	Homecare - External Domiciliary (Adults)	615.02	19/07/2013	People Group
215180	Mofor Solutions Ltd	50398457	R5805	Homecare - External Domiciliary (Adults)	1442.56	19/07/2013	People Group
215180	Mofor Solutions Ltd	50399647	R5805	Homecare - External Domiciliary (Adults)	663.32	22/07/2013	People Group
215180	Mofor Solutions Ltd	50399677	R5805	Homecare - External Domiciliary (Adults)	660.10	22/07/2013	People Group
215180	Mofor Solutions Ltd	50401332	R5805	Homecare - External Domiciliary (Adults)	1211.76	24/07/2013	People Group
215180	Mofor Solutions Ltd	50401331	R5805	Homecare - External Domiciliary (Adults)	1218.04	24/07/2013	People Group
215180	Mofor Solutions Ltd	50400949	R5805	Homecare - External Domiciliary (Adults)	1152.36	24/07/2013	People Group
215180	Mofor Solutions Ltd	50400956	R5805	Homecare - External Domiciliary (Adults)	635.58	24/07/2013	People Group
215180	Mofor Solutions Ltd	50400953	R5805	Homecare - External Domiciliary (Adults)	1152.36	24/07/2013	People Group
215180	Mofor Solutions Ltd	50401359	R5805	Homecare - External Domiciliary (Adults)	1442.56	24/07/2013	People Group
215180	Mofor Solutions Ltd	50401354	R5805	Homecare - External Domiciliary (Adults)	938.52	24/07/2013	People Group
215180	Mofor Solutions Ltd	50401344	R5805	Homecare - External Domiciliary (Adults)	1413.72	24/07/2013	People Group
215180	Mofor Solutions Ltd	50403309	R5805	Homecare - External Domiciliary (Adults)	709.83	26/07/2013	People Group
215180	Mofor Solutions Ltd	50403283	R5805	Homecare - External Domiciliary (Adults)	1482.03	26/07/2013	People Group
215180	Mofor Solutions Ltd	50404163	R5805	Homecare - External Domiciliary (Adults)	2355.36	29/07/2013	People Group
215180	Mofor Solutions Ltd	50404948	R5805	Homecare - External Domiciliary (Adults)	1455.44	30/07/2013	People Group
209028	Moira Infant School	50402890	R5792	Internal Expenditure - Looked After Children Pupil Premium	600.00	26/07/2013	Schools
221331	Momo Theatre Ltd	50398068	R1601	Training - External	600.00	18/07/2013	Communities
204136	Monarch (Recruitment) Education (****4334)	50387318	R1101	Agency Staff Pay	845.00	03/07/2013	Schools
204136	Monarch (Recruitment) Education (****4334)	50396059	R1101	Agency Staff Pay	845.00	16/07/2013	Schools
204136	Monarch (Recruitment) Education (****4334)	50395755	R1101	Agency Staff Pay	845.00	16/07/2013	Schools
204136	Monarch (Recruitment) Education (****4334)	50395724	R1101	Agency Staff Pay	845.00	19/07/2013	Schools
204136	Monarch (Recruitment) Education (****4334)	50402628	R1101	Agency Staff Pay	845.00	26/07/2013	Schools
209051	Morleys Of Bicester Ltd	50404194	R4054	Furniture Curriculum	1388.55	29/07/2013	Schools
216542	Morson Human Resources Ltd T/A Morson Internatio	50376732	R1101	Agency Staff Pay	1295.00	05/07/2013	Resources
216542	Morson Human Resources Ltd T/A Morson Internatio	50376741	R1101	Agency Staff Pay	1290.00	05/07/2013	Resources
216542	Morson Human Resources Ltd T/A Morson Internatio	50376723	R1101	Agency Staff Pay	1123.85	05/07/2013	Resources
216542	Morson Human Resources Ltd T/A Morson Internatio	50376743	R1101	Agency Staff Pay	3375.00	05/07/2013	Resources

216542	Morson Human Resources Ltd T/A Morson Internatio	50379813	R1101	Agency Staff Pay		890.25	05/07/2013	Resources
216542	Morson Human Resources Ltd T/A Morson Internatio	50383811	R1101	Agency Staff Pay		1483.75	12/07/2013	Resources
216542	Morson Human Resources Ltd T/A Morson Internatio	50379643	R1101	Agency Staff Pay		3857.75	12/07/2013	Resources
216542	Morson Human Resources Ltd T/A Morson Internatio	50379657	R1101	Agency Staff Pay		1875.00	12/07/2013	Resources
216542	Morson Human Resources Ltd T/A Morson Internatio	50379642	R1101	Agency Staff Pay		625.30	12/07/2013	Resources
216542	Morson Human Resources Ltd T/A Morson Internatio	50379644	R1101	Agency Staff Pay		1612.50	12/07/2013	Resources
216542	Morson Human Resources Ltd T/A Morson Internatio	50379656	R1101	Agency Staff Pay		1618.75	12/07/2013	Resources
216542	Morson Human Resources Ltd T/A Morson Internatio	50389601	R1101	Agency Staff Pay		890.25	19/07/2013	Resources
216542	Morson Human Resources Ltd T/A Morson Internatio	50382140	R1101	Agency Staff Pay		1612.50	19/07/2013	Resources
216542	Morson Human Resources Ltd T/A Morson Internatio	50382139	R1101	Agency Staff Pay		1875.00	19/07/2013	Resources
216542	Morson Human Resources Ltd T/A Morson Internatio	50382149	R1101	Agency Staff Pay		1618.75	19/07/2013	Resources
216542	Morson Human Resources Ltd T/A Morson Internatio	50382152	R1101	Agency Staff Pay		625.30	19/07/2013	Resources
216542	Morson Human Resources Ltd T/A Morson Internatio	50393597	R1101	Agency Staff Pay		1483.75	26/07/2013	Resources
216542	Morson Human Resources Ltd T/A Morson Internatio	50393357	R1101	Agency Staff Pay		645.00	26/07/2013	Resources
216542	Morson Human Resources Ltd T/A Morson Internatio	50388602	R1101	Agency Staff Pay		645.00	26/07/2013	Resources
216542	Morson Human Resources Ltd T/A Morson Internatio	50388601	R1101	Agency Staff Pay		1187.00	26/07/2013	Resources
216542	Morson Human Resources Ltd T/A Morson Internatio	50388581	R1101	Agency Staff Pay		1875.00	26/07/2013	Resources
216542	Morson Human Resources Ltd T/A Morson Internatio	50388548	R1101	Agency Staff Pay		1618.75	26/07/2013	Resources
216542	Morson Human Resources Ltd T/A Morson Internatio	50388570	R1101	Agency Staff Pay		625.30	26/07/2013	Resources
210967	Motionhouse Dance Theatre	50379608	R5702	Payments to External Contractors		14713.00	02/07/2013	Communities
210967	Motionhouse Dance Theatre	50400056	R4305	Marketing		1500.00	23/07/2013	Communities
210967	Motionhouse Dance Theatre	50401341	R5501	Grants to Organisations & Voluntary Bodies		1500.00	24/07/2013	Communities
210968	Mott Macdonald Ltd	50401299	C1050	External Fees		1126.87	30/07/2013	Capital
204220	Mr Taxi Ltd	50400844	R3204	Home To School / College Transport		1200.00	23/07/2013	Communities
204298	Multicare	50402306	R2024	Electrical (LE)		1512.35	25/07/2013	Resources
204300	Munchkin Melodies	50388258	R4304	Educational Initiatives		522.69	05/07/2013	Communities
204302	Murcom Office Products	50394273	R4315	Reprographics Curriculum		578.00	18/07/2013	Schools
220951	Murphys Taxis	50393297	R3204	Home To School / College Transport		1320.00	12/07/2013	Communities
220951	Murphys Taxis	50393278	R3204	Home To School / College Transport		1320.00	12/07/2013	Communities
220951	Murphys Taxis	50393276	R3204	Home To School / College Transport		697.00	26/07/2013	Communities
207813	Myton School Trust Academy	50379797	R4442	Professional Fees Curriculum		1650.00	02/07/2013	Schools
207813	Myton School Trust Academy	50388834	R5605	Payments to Academies		71213.00	08/07/2013	People Group
207813	Myton School Trust Academy	50397948	R4455	Additional Funding Payments		918.00	23/07/2013	Schools
207813	Myton School Trust Academy	50398829	R5793	Internal Expenditure - Pupil Premium funding for WCC Schc		623.00	26/07/2013	Schools
207813	Myton School Trust Academy	50401778	R5792	Internal Expenditure - Looked After Children Pupil Premium		900.00	26/07/2013	Schools
204324	N D Sudlow BSc (Hons)	50385908	R2022	Building (LB)		4702.00	03/07/2013	Resources
204324	N D Sudlow BSc (Hons)	50398254	C1050	External Fees		3360.00	22/07/2013	Capital
204335	N N Cresswell Coach Hire	50393068	R3204	Home To School / College Transport		3096.00	12/07/2013	Communities
204335	N N Cresswell Coach Hire	50393069	R3204	Home To School / College Transport		2498.00	12/07/2013	Communities
204335	N N Cresswell Coach Hire	50393076	R3204	Home To School / College Transport		2520.80	12/07/2013	Communities
204335	N N Cresswell Coach Hire	50393103	R3204	Home To School / College Transport		4454.00	12/07/2013	Communities
204352	Nas Services Ltd	50391187	R5848	Residential Care (Children)		47224.22	11/07/2013	People Group
215412	NASSEA Ltd	50322158	R1601	Training - External		1250.00	18/07/2013	People Group
100454	National Autistic Society	50393896	R5806	Residential Care (Adults)		7160.40	15/07/2013	People Group
100454	National Autistic Society	50403025	R5805	Homecare - External Domiciliary (Adults)		3214.40	30/07/2013	People Group
218828	National Education Trust	50394807	R4409	Consultancy		9500.00	30/07/2013	People Group
100061	National Society For Epilepsy	50393897	R5806	Residential Care (Adults)		6660.00	15/07/2013	People Group
100061	National Society For Epilepsy	50393897	R5806	Residential Care (Adults)		6114.00	15/07/2013	People Group
204369	National Space Centre	50392379	R4915	Educational Visits Expenditure		757.20	26/07/2013	Schools
204371	Nationwide Care Services Ltd	50397594	R1101	Agency Staff Pay		1420.65	18/07/2013	People Group

204381	Ndors Ltd	50379831	R4403	Business Support Activities	49600.00	03/07/2013	Communities
204381	Ndors Ltd	50400850	R4403	Business Support Activities	43720.00	25/07/2013	Communities
204381	Ndors Ltd	50400850	R4403	Business Support Activities	720.00	25/07/2013	Communities
217343	Nebula Computers Ltd	50395887	R4503	Hardware	972.26	26/07/2013	People Group
204393	Nelson Thornes Ltd	50387994	R4052	Equipment Curriculum	610.00	05/07/2013	Schools
204399	Neopost Credifon (****9318)	50395102	R4309	Postage & Carriage	1000.00	17/07/2013	Resources
204399	Neopost Credifon (****9318)	50401252	R4309	Postage & Carriage	1000.00	25/07/2013	People Group
204397	Neopost Ltd (****9288)	50404861	R4313	Stationery & Paper	804.00	29/07/2013	Resources
204396	Neopost Neofunds (****6899)	50391325	R4309	Postage & Carriage	2000.00	10/07/2013	Communities
204396	Neopost Neofunds (****6899)	50367150	R4309	Postage & Carriage	2000.00	15/07/2013	Communities
204396	Neopost Neofunds (****6899)	50395666	R4309	Postage & Carriage	-2000.00	15/07/2013	Communities
213502	Netcall Telecom Ltd	50393287	R4512	Software	2235.00	12/07/2013	Resources
204402	Netherfield Association	50390617	R5810	Adult Day Care	800.00	26/07/2013	People Group
204402	Netherfield Association	50390582	R5810	Adult Day Care	600.00	26/07/2013	People Group
204402	Netherfield Association	50390543	R5810	Adult Day Care	600.00	26/07/2013	People Group
204402	Netherfield Association	50390541	R5810	Adult Day Care	600.00	26/07/2013	People Group
100439	Netherhall Nursing Home	50393898	R5806	Residential Care (Adults)	1630.00	15/07/2013	People Group
204403	Nettle Hill Training & Conference Centre	50388895	R2204	Room Hire - External	537.50	05/07/2013	Communities
204403	Nettle Hill Training & Conference Centre	50395144	R2204	Room Hire - External	1050.00	16/07/2013	People Group
204403	Nettle Hill Training & Conference Centre	50398272	R2204	Room Hire - External	4350.00	23/07/2013	Communities
100049	New Directions -Rugby- Ltd	50383597	R5805	Homecare - External Domiciliary (Adults)	1871.96	01/07/2013	People Group
100049	New Directions -Rugby- Ltd	50386985	R5805	Homecare - External Domiciliary (Adults)	2002.00	03/07/2013	People Group
100049	New Directions -Rugby- Ltd	50397541	R5805	Homecare - External Domiciliary (Adults)	2773.40	18/07/2013	People Group
100049	New Directions -Rugby- Ltd	50402170	R5805	Homecare - External Domiciliary (Adults)	1871.96	25/07/2013	People Group
100049	New Directions -Rugby- Ltd	50402189	R5805	Homecare - External Domiciliary (Adults)	1053.00	25/07/2013	People Group
100049	New Directions -Rugby- Ltd	50402210	R5805	Homecare - External Domiciliary (Adults)	1871.96	25/07/2013	People Group
100049	New Directions -Rugby- Ltd	50402182	R5810	Adult Day Care	560.00	25/07/2013	People Group
100049	New Directions -Rugby- Ltd	50402173	R5810	Adult Day Care	560.00	25/07/2013	People Group
100049	New Directions -Rugby- Ltd	50402203	R5805	Homecare - External Domiciliary (Adults)	2184.00	30/07/2013	People Group
100049	New Directions -Rugby- Ltd	50402196	R5805	Homecare - External Domiciliary (Adults)	2582.76	30/07/2013	People Group
100049	New Directions -Rugby- Ltd	50405551	R5810	Adult Day Care	560.00	30/07/2013	People Group
100049	New Directions -Rugby- Ltd	50402144	R5805	Homecare - External Domiciliary (Adults)	2002.00	30/07/2013	People Group
204419	Newdigate Neighbourhood Nursery	50395441	R5702	Payments to External Contractors	612.62	16/07/2013	People Group
213125	Next Generation Healthcare	50386269	R5805	Homecare - External Domiciliary (Adults)	647.04	03/07/2013	People Group
213125	Next Generation Healthcare	50381326	R5805	Homecare - External Domiciliary (Adults)	606.60	10/07/2013	People Group
213125	Next Generation Healthcare	50381355	R5805	Homecare - External Domiciliary (Adults)	1321.04	10/07/2013	People Group
213125	Next Generation Healthcare	50386263	R5805	Homecare - External Domiciliary (Adults)	657.15	10/07/2013	People Group
213125	Next Generation Healthcare	50386288	R5805	Homecare - External Domiciliary (Adults)	1459.21	10/07/2013	People Group
213125	Next Generation Healthcare	50400182	R5805	Homecare - External Domiciliary (Adults)	768.36	23/07/2013	People Group
213125	Next Generation Healthcare	50400256	R5805	Homecare - External Domiciliary (Adults)	768.36	23/07/2013	People Group
210005	Nexus Fostering	50380756	R5822	Foster Care Payments - External	10079.61	01/07/2013	People Group
204431	Nfer Trading Ltd (****0246)	50405816	R4056	Learning Resources Curriculum	1457.85	30/07/2013	Schools
220881	NHS Warwickshire North CCG	50393901	R5806	Residential Care (Adults)	2206.52	15/07/2013	People Group
204435	Nic Nac Pre-School Playgroup	50388345	R5702	Payments to External Contractors	846.45	05/07/2013	People Group
208521	Nicholls Colton & Partners Ltd	50395020	C1030	New Construction, Conversion & Renovation	2106.00	16/07/2013	Capital
208521	Nicholls Colton & Partners Ltd	50395021	C1030	New Construction, Conversion & Renovation	2468.50	16/07/2013	Capital
208521	Nicholls Colton & Partners Ltd	50395022	C1030	New Construction, Conversion & Renovation	1550.00	26/07/2013	Capital
204468	Noahs Ark Pre-School	50395460	R5702	Payments to External Contractors	1592.67	16/07/2013	People Group
100127	Noble Care	50393694	R5806	Residential Care (Adults)	5726.48	15/07/2013	People Group
100127	Noble Care	50393818	R5806	Residential Care (Adults)	4284.00	15/07/2013	People Group

100127	Noble Care	50393694	R5806	Residential Care (Adults)	5444.40	15/07/2013	People Group
204471	Noel Quinn Ltd	50368558	R1601	Training - External	1785.00	09/07/2013	People Group
209017	Nomow Ltd	50395769	C1030	New Construction, Conversion & Renovation	15238.00	18/07/2013	Capital
218808	North Midland Construction PLC	50391264	C1030	New Construction, Conversion & Renovation	10099.24	19/07/2013	Capital
204478	North Warwickshire & Hinckley College	50388346	R5702	Payments to External Contractors	594.00	05/07/2013	People Group
204478	North Warwickshire & Hinckley College	50394811	R5604	Commissioned Works	110594.00	18/07/2013	People Group
204478	North Warwickshire & Hinckley College	50396855	R5604	Commissioned Works	30000.00	19/07/2013	People Group
204478	North Warwickshire & Hinckley College	50401715	R5604	Commissioned Works	732.00	24/07/2013	People Group
204482	North Warwickshire Borough GENERAL PAYMENTS	50399658	R4104	Food Costs / Provisions	20000.00	22/07/2013	Resources
204482	North Warwickshire Borough GENERAL PAYMENTS	50404327	R2301	Rates	55191.00	29/07/2013	Schools
204491	Northamptonshire County Council (****8028)	50393902	R5806	Residential Care (Adults)	1838.72	15/07/2013	People Group
204497	Northgate Managed Services Ltd	50399295	R3006	Vehicle Licences	3133.14	22/07/2013	Resources
221648	Northgate Vehicle Sales Ltd t/a Van Monster	50395677	R3010	Purchase Of Vehicles	6970.00	17/07/2013	Communities
221648	Northgate Vehicle Sales Ltd t/a Van Monster	50395673	R3010	Purchase Of Vehicles	6470.00	17/07/2013	Communities
211996	Northleigh House School	50401131	R5606	Payments to Out of County/Independent Schools	1400.00	24/07/2013	People Group
211996	Northleigh House School	50401139	R5606	Payments to Out of County/Independent Schools	800.00	26/07/2013	People Group
211996	Northleigh House School	50401117	R5606	Payments to Out of County/Independent Schools	1955.00	26/07/2013	People Group
204506	Nottingham Rehab Ltd t/a NRS Healthcare	50405428	R4011	Equipment - Disabled Living	1717.80	30/07/2013	People Group
204509	Novacray Ltd	50389371	R2024	Electrical (LE)	851.51	19/07/2013	Resources
204509	Novacray Ltd	50389370	R2024	Electrical (LE)	2239.60	19/07/2013	Resources
204509	Novacray Ltd	50389347	R2024	Electrical (LE)	1600.69	19/07/2013	Resources
208875	Novus Property Solutions (Seddon)	50384765	R2022	Building (LB)	1434.63	02/07/2013	Resources
208875	Novus Property Solutions (Seddon)	50384769	R2022	Building (LB)	1075.40	02/07/2013	Resources
208875	Novus Property Solutions (Seddon)	50379846	R2022	Building (LB)	1779.32	04/07/2013	Resources
208875	Novus Property Solutions (Seddon)	50379849	C1030	New Construction, Conversion & Renovation	2847.84	04/07/2013	Capital
208875	Novus Property Solutions (Seddon)	50379847	R2022	Building (LB)	3635.31	04/07/2013	Resources
208875	Novus Property Solutions (Seddon)	50376749	R2022	Building (LB)	-1472.96	05/07/2013	Resources
208875	Novus Property Solutions (Seddon)	50376939	R2022	Building (LB)	1418.99	05/07/2013	Resources
208875	Novus Property Solutions (Seddon)	50388061	R2022	Building (LB)	626.75	05/07/2013	Resources
208875	Novus Property Solutions (Seddon)	50388060	R2022	Building (LB)	600.00	05/07/2013	Resources
208875	Novus Property Solutions (Seddon)	50376736	R2022	Building (LB)	-1722.56	05/07/2013	Resources
208875	Novus Property Solutions (Seddon)	50387786	R2022	Building (LB)	1445.29	05/07/2013	Resources
208875	Novus Property Solutions (Seddon)	50385544	R2022	Building (LB)	1442.25	05/07/2013	Resources
208875	Novus Property Solutions (Seddon)	50388055	R2022	Building (LB)	776.43	05/07/2013	Resources
208875	Novus Property Solutions (Seddon)	50392373	R2022	Building (LB)	1129.67	11/07/2013	Resources
208875	Novus Property Solutions (Seddon)	50376735	C1030	New Construction, Conversion & Renovation	-3930.29	11/07/2013	Capital
208875	Novus Property Solutions (Seddon)	50379112	C1030	New Construction, Conversion & Renovation	-654.18	11/07/2013	Capital
208875	Novus Property Solutions (Seddon)	50376232	R2022	Building (LB)	625.81	11/07/2013	Resources
208875	Novus Property Solutions (Seddon)	50376233	R2022	Building (LB)	679.07	11/07/2013	Resources
208875	Novus Property Solutions (Seddon)	50392154	R2022	Building (LB)	873.18	11/07/2013	Resources
208875	Novus Property Solutions (Seddon)	50394152	R2022	Building (LB)	3494.63	12/07/2013	Resources
208875	Novus Property Solutions (Seddon)	50394158	C1030	New Construction, Conversion & Renovation	7038.95	12/07/2013	Capital
208875	Novus Property Solutions (Seddon)	50392150	R2022	Building (LB)	6174.30	12/07/2013	Resources
208875	Novus Property Solutions (Seddon)	50394210	R2022	Building (LB)	880.69	12/07/2013	Resources
208875	Novus Property Solutions (Seddon)	50394214	R2022	Building (LB)	2415.73	12/07/2013	Resources
208875	Novus Property Solutions (Seddon)	50394217	R2024	Electrical (LE)	1386.95	12/07/2013	Resources
208875	Novus Property Solutions (Seddon)	50394216	R2022	Building (LB)	5641.59	12/07/2013	Resources
208875	Novus Property Solutions (Seddon)	50397368	R2022	Building (LB)	1181.84	18/07/2013	Resources
208875	Novus Property Solutions (Seddon)	50396251	C1030	New Construction, Conversion & Renovation	5088.59	19/07/2013	Capital
208875	Novus Property Solutions (Seddon)	50395018	C1030	New Construction, Conversion & Renovation	3797.22	19/07/2013	Capital

208875	Novus Property Solutions (Seddon)	50394211	C1030	New Construction, Conversion & Renovation	5531.55	19/07/2013	Capital
208875	Novus Property Solutions (Seddon)	50399555	C1030	New Construction, Conversion & Renovation	9594.14	22/07/2013	Capital
208875	Novus Property Solutions (Seddon)	50400085	R2022	Building (LB)	536.97	22/07/2013	Resources
208875	Novus Property Solutions (Seddon)	50399602	R2022	Building (LB)	5003.10	22/07/2013	Resources
208875	Novus Property Solutions (Seddon)	50399557	C1030	New Construction, Conversion & Renovation	16609.48	22/07/2013	Capital
208875	Novus Property Solutions (Seddon)	50399556	C1030	New Construction, Conversion & Renovation	25873.72	22/07/2013	Capital
208875	Novus Property Solutions (Seddon)	50399554	R2022	Building (LB)	2771.67	22/07/2013	Resources
208875	Novus Property Solutions (Seddon)	50399968	R2022	Building (LB)	2130.47	23/07/2013	Resources
208875	Novus Property Solutions (Seddon)	50399970	R2022	Building (LB)	2831.76	23/07/2013	Resources
208875	Novus Property Solutions (Seddon)	50399971	R2022	Building (LB)	7856.63	23/07/2013	Resources
208875	Novus Property Solutions (Seddon)	50400084	R2022	Building (LB)	511.62	24/07/2013	Resources
208875	Novus Property Solutions (Seddon)	50401289	R2022	Building (LB)	630.50	24/07/2013	Resources
208875	Novus Property Solutions (Seddon)	50401291	R2022	Building (LB)	1011.52	24/07/2013	Resources
208875	Novus Property Solutions (Seddon)	50402476	C1030	New Construction, Conversion & Renovation	820.77	25/07/2013	Capital
208875	Novus Property Solutions (Seddon)	50389503	C1030	New Construction, Conversion & Renovation	9178.57	26/07/2013	Capital
208875	Novus Property Solutions (Seddon)	50401024	C1030	New Construction, Conversion & Renovation	8815.72	26/07/2013	Capital
208875	Novus Property Solutions (Seddon)	50399522	C1030	New Construction, Conversion & Renovation	16197.33	26/07/2013	Capital
208875	Novus Property Solutions (Seddon)	50405496	R2022	Building (LB)	816.41	30/07/2013	Resources
208875	Novus Property Solutions (Seddon)	50394209	R2022	Building (LB)	1027.63	30/07/2013	Resources
208875	Novus Property Solutions (Seddon)	50399521	R2022	Building (LB)	664.56	30/07/2013	Resources
204511	Npower ****0000)	50392040	R2103	Electricity	775.39	17/07/2013	Resources
204512	Npower Ltd (****4000)	50400200	R2103	Electricity	1289.74	22/07/2013	Communities
204512	Npower Ltd (****4000)	50400228	R2103	Electricity	1965.21	23/07/2013	Communities
204512	Npower Ltd (****4000)	50400099	R2103	Electricity	2486.42	23/07/2013	Communities
220520	NRS Electrical	50379046	R2003	Devolved Maintenance (Via Local)	517.95	01/07/2013	Schools
204521	Nuneaton & Bedworth Borough Council	50387449	R4612	Projects	2000.00	04/07/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50385832	R2201	Rent	3685.00	04/07/2013	Resources
204521	Nuneaton & Bedworth Borough Council	50391695	C1050	External Fees	2000.00	17/07/2013	Capital
204521	Nuneaton & Bedworth Borough Council	50400539	R5210	Civil Parking Enforcement Payments	3632.74	24/07/2013	Communities
204521	Nuneaton & Bedworth Borough Council	50404328	R2301	Rates	8607.00	29/07/2013	Schools
204521	Nuneaton & Bedworth Borough Council	50401308	R5208	Recycling Credits - Contract Payments	32257.88	29/07/2013	Communities
204527	Nuneaton & Bedworth Healthy Living Network	50383894	R5702	Payments to External Contractors	10100.00	02/07/2013	Communities
204543	Nuneaton Signs Ltd	50385083	R4305	Marketing	571.50	02/07/2013	Fire and Rescue
204543	Nuneaton Signs Ltd	50379377	C1050	External Fees	2534.89	05/07/2013	Capital
204543	Nuneaton Signs Ltd	50391976	R3004	Repair & Maintenance Of Vehicles	598.50	11/07/2013	Communities
204543	Nuneaton Signs Ltd	50396688	R4007	Equipment	1316.30	18/07/2013	Communities
221378	NWq Network	50385408	R4702	Subscriptions To Organisations	500.00	12/07/2013	People Group
220671	Oak Care Ltd (Oak Tree Manor)	50393908	R5806	Residential Care (Adults)	2400.00	15/07/2013	People Group
212489	OAK LODGE RESIDENTIAL HOME	50393904	R5806	Residential Care (Adults)	1569.40	15/07/2013	People Group
220389	Oak Wood Primary (Academy)	50389091	C2060	Conditional Capital Grant Or Contribution	6497.00	10/07/2013	Capital
220389	Oak Wood Primary (Academy)	50385825	R5793	Internal Expenditure - Pupil Premium funding for WCC Scho	6055.00	10/07/2013	Schools
220389	Oak Wood Primary (Academy)	50397959	R4455	Additional Funding Payments	76607.00	23/07/2013	Schools
220389	Oak Wood Primary (Academy)	50397956	R4905	Contingency	9616.00	23/07/2013	Schools
220389	Oak Wood Primary (Academy)	50401786	R5792	Internal Expenditure - Looked After Children Pupil Premium	600.00	26/07/2013	Schools
220390	Oak Wood Secondary (Academy)	50389090	C2060	Conditional Capital Grant Or Contribution	7881.00	10/07/2013	Capital
220390	Oak Wood Secondary (Academy)	50385829	R5793	Internal Expenditure - Pupil Premium funding for WCC Scho	7093.00	10/07/2013	Schools
220390	Oak Wood Secondary (Academy)	50385828	R5790	Internal Expenditure - 16-19 Bursary Income	3196.00	10/07/2013	Schools
220390	Oak Wood Secondary (Academy)	50398016	R5605	Payments to Academies	27995.00	19/07/2013	People Group
220390	Oak Wood Secondary (Academy)	50397953	R4455	Additional Funding Payments	78568.00	23/07/2013	Schools
220390	Oak Wood Secondary (Academy)	50401767	R5792	Internal Expenditure - Looked After Children Pupil Premium	1800.00	26/07/2013	Schools

218073	Oakfield Primary School (Academy)	50388837	R5605	Payments to Academies	22178.00	08/07/2013	People Group
218073	Oakfield Primary School (Academy)	50388280	R4435	Swimming Instruction	1490.00	19/07/2013	People Group
218073	Oakfield Primary School (Academy)	50397951	R4905	Contingency	5932.00	23/07/2013	Schools
100194	Oaktree Court Nursing Home	50393906	R5806	Residential Care (Adults)	1749.16	15/07/2013	People Group
214835	Oaktree House Care Home	50393907	R5806	Residential Care (Adults)	2012.00	15/07/2013	People Group
100313	Oasis House	50393909	R5806	Residential Care (Adults)	1712.96	15/07/2013	People Group
210751	Ocean Design Storage Solutions Ltd	50402945	C1030	New Construction, Conversion & Renovation	44018.55	26/07/2013	Capital
204568	OCS Group UK Ltd	50396132	R2752	Grounds Maintenance Contract	538.58	17/07/2013	Schools
221630	Old Mill Surgery	50399323	R5702	Payments to External Contractors	666.50	23/07/2013	Communities
221630	Old Mill Surgery	50399324	R5702	Payments to External Contractors	1818.00	23/07/2013	Communities
221630	Old Mill Surgery	50399323	R5702	Payments to External Contractors	666.50	23/07/2013	Communities
221630	Old Mill Surgery	50401285	R5702	Payments to External Contractors	524.58	24/07/2013	Communities
100059	Oldbury Grange Nursing Home	50393912	R5806	Residential Care (Adults)	15563.96	15/07/2013	People Group
100059	Oldbury Grange Nursing Home	50393912	R5806	Residential Care (Adults)	4491.84	15/07/2013	People Group
100059	Oldbury Grange Nursing Home	50393912	R5806	Residential Care (Adults)	1697.48	15/07/2013	People Group
100059	Oldbury Grange Nursing Home	50393912	R5806	Residential Care (Adults)	1697.48	15/07/2013	People Group
100059	Oldbury Grange Nursing Home	50393912	R5806	Residential Care (Adults)	21114.81	15/07/2013	People Group
100059	Oldbury Grange Nursing Home	50393912	R5806	Residential Care (Adults)	3394.96	15/07/2013	People Group
100059	Oldbury Grange Nursing Home	50393912	R5806	Residential Care (Adults)	1294.08	15/07/2013	People Group
204581	Olm Systems Ltd	50400053	R4512	Software	4350.00	25/07/2013	People Group
204581	Olm Systems Ltd	50400067	R4512	Software	3000.00	25/07/2013	People Group
221283	Olympus Care Services Ltd (Evelyn Wright House)	50393796	R5806	Residential Care (Adults)	4457.14	15/07/2013	People Group
204582	On Centre Surveys Ltd	50396265	C1030	New Construction, Conversion & Renovation	2340.00	18/07/2013	Capital
214665	One Education	50385550	R5604	Commissioned Works	1500.00	03/07/2013	People Group
214665	One Education	50387693	R5604	Commissioned Works	8500.00	04/07/2013	People Group
211973	OneStage	50392771	R4602	Overnight Accommodation	4575.00	12/07/2013	People Group
211973	OneStage	50391940	R4602	Overnight Accommodation	15954.00	18/07/2013	People Group
216377	Ontuitive UK Ltd	50383205	R4512	Software	6500.00	18/07/2013	Resources
216230	Openreach Billing Team (CLOSED USE 200891))	50398690	C1050	External Fees	600.00	19/07/2013	Capital
211920	Optimum Reports Ltd	50392068	R4440	Admin Contracts	850.00	25/07/2013	Schools
211920	Optimum Reports Ltd	50392361	R4440	Admin Contracts	850.00	25/07/2013	Schools
211920	Optimum Reports Ltd	50395570	R4438	Licences	525.00	30/07/2013	Schools
211920	Optimum Reports Ltd	50393649	R4443	Professional Fees Admin	750.00	30/07/2013	Schools
204610	Oracle Corporation UK Ltd	50402281	R4512	Software	23343.73	25/07/2013	Resources
204616	Orbit Heart of England	50401124	R4459	Leaving Care Accommodation	527.03	24/07/2013	People Group
204624	Orion Media	50404852	R5802	Substitute Care	1500.00	29/07/2013	People Group
204624	Orion Media	50404855	R5802	Substitute Care	978.93	29/07/2013	People Group
100315	Orton Manor Nursing Home	50393915	R5806	Residential Care (Adults)	5223.48	15/07/2013	People Group
204625	Os Education Ltd	50391192	R4415	Independent School Fees	8513.09	17/07/2013	People Group
204625	Os Education Ltd	50391126	R4415	Independent School Fees	10081.29	17/07/2013	People Group
204625	Os Education Ltd	50391203	R4415	Independent School Fees	6537.43	17/07/2013	People Group
204625	Os Education Ltd	50398830	R5793	Internal Expenditure - Pupil Premium funding for WCC Schc	4361.00	26/07/2013	Schools
204625	Os Education Ltd	50398823	R5793	Internal Expenditure - Pupil Premium funding for WCC Schc	2492.00	26/07/2013	Schools
204625	Os Education Ltd	50398819	R5793	Internal Expenditure - Pupil Premium funding for WCC Schc	2492.00	26/07/2013	Schools
204625	Os Education Ltd	50402918	R5792	Internal Expenditure - Looked After Children Pupil Premium	900.00	26/07/2013	Schools
218094	Our Lady of the Assumption	50402884	R5792	Internal Expenditure - Looked After Children Pupil Premium	600.00	26/07/2013	Schools
204642	Ove Arup & Partners Ltd	50384405	R5702	Payments to External Contractors	2525.91	01/07/2013	Communities
204642	Ove Arup & Partners Ltd	50384405	C1030	New Construction, Conversion & Renovation	3618.46	01/07/2013	Capital
204642	Ove Arup & Partners Ltd	50384405	R1101	Agency Staff Pay	37639.75	01/07/2013	Communities
204642	Ove Arup & Partners Ltd	50384405	R3403	Casual User Mileage	503.25	01/07/2013	Communities

204642	Ove Arup & Partners Ltd	50384405	R4409	Consultancy	10765.65	01/07/2013	Communities
204642	Ove Arup & Partners Ltd	50384405	R5702	Payments to External Contractors	2190.26	01/07/2013	Communities
204642	Ove Arup & Partners Ltd	50399637	C1030	New Construction, Conversion & Renovation	5306.55	30/07/2013	Capital
204642	Ove Arup & Partners Ltd	50399637	R1101	Agency Staff Pay	40037.98	30/07/2013	Communities
204642	Ove Arup & Partners Ltd	50399637	R4409	Consultancy	10168.49	30/07/2013	Communities
204642	Ove Arup & Partners Ltd	50399637	R5702	Payments to External Contractors	6074.19	30/07/2013	Communities
204642	Ove Arup & Partners Ltd	50399637	R5702	Payments to External Contractors	777.04	30/07/2013	Communities
204646	Oxford University Press	50401360	R4058	Books	508.45	24/07/2013	Schools
204648	Oxfordshire County Council	50401148	R5203	Inter Authority Payments	514.60	26/07/2013	People Group
204650	P & A Medical Ltd	50383854	R4009	Equipment - Audio/Visual	2265.00	01/07/2013	Fire and Rescue
204656	P and M Heating and Mechanical Services Ltd	50383632	C1030	New Construction, Conversion & Renovation	9908.90	01/07/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50387816	R2023	Mechanical (LM)	538.16	04/07/2013	Resources
204656	P and M Heating and Mechanical Services Ltd	50388180	R2023	Mechanical (LM)	1208.84	05/07/2013	Resources
204656	P and M Heating and Mechanical Services Ltd	50389505	R2023	Mechanical (LM)	2855.67	10/07/2013	Resources
204656	P and M Heating and Mechanical Services Ltd	50395467	R2023	Mechanical (LM)	927.85	16/07/2013	Resources
204656	P and M Heating and Mechanical Services Ltd	50399978	C1030	New Construction, Conversion & Renovation	1434.19	22/07/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50398179	C1030	New Construction, Conversion & Renovation	18744.76	22/07/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50398183	C1030	New Construction, Conversion & Renovation	25707.26	22/07/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50404009	C1030	New Construction, Conversion & Renovation	4152.09	29/07/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50404010	C1030	New Construction, Conversion & Renovation	14781.59	29/07/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50404014	C1030	New Construction, Conversion & Renovation	11170.49	29/07/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50404013	C1030	New Construction, Conversion & Renovation	9567.69	29/07/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50404012	C1030	New Construction, Conversion & Renovation	4213.35	29/07/2013	Capital
204656	P and M Heating and Mechanical Services Ltd	50404460	R2023	Mechanical (LM)	505.72	29/07/2013	Resources
204656	P and M Heating and Mechanical Services Ltd	50404267	R2023	Mechanical (LM)	545.78	29/07/2013	Resources
204656	P and M Heating and Mechanical Services Ltd	50404084	C1030	New Construction, Conversion & Renovation	4651.60	30/07/2013	Capital
204663	P H F Training Ltd	50391643	R5702	Payments to External Contractors	1750.00	10/07/2013	Communities
221227	P P & B Hinckley Ltd t/a Primary Care Pharmacy	50398758	R5702	Payments to External Contractors	1379.87	29/07/2013	Communities
210745	Pace Fuelcare Limited	50376887	R2105	Fuel Oil	981.65	04/07/2013	Schools
210745	Pace Fuelcare Limited	50384932	R3005	Fuel	2233.60	05/07/2013	Communities
210745	Pace Fuelcare Limited	50379750	R3005	Fuel	2792.00	05/07/2013	Fire and Rescue
210745	Pace Fuelcare Limited	50388275	R3005	Fuel	3318.90	12/07/2013	Fire and Rescue
210745	Pace Fuelcare Limited	50391101	R2105	Fuel Oil	1627.56	19/07/2013	Schools
210745	Pace Fuelcare Limited	50392350	R2105	Fuel Oil	1242.84	19/07/2013	Schools
210745	Pace Fuelcare Limited	50382660	R3005	Fuel	3318.90	23/07/2013	Fire and Rescue
210745	Pace Fuelcare Limited	50401104	R3005	Fuel	-3318.90	23/07/2013	Fire and Rescue
210745	Pace Fuelcare Limited	50388975	R3005	Fuel	2793.00	24/07/2013	Fire and Rescue
210745	Pace Fuelcare Limited	50394837	R3005	Fuel	3189.95	25/07/2013	Fire and Rescue
204378	PACEY (Professional Association for Childcare and Early Years)	50381027	R4409	Consultancy	1297.00	18/07/2013	People Group
100316	Paks Trust	50393910	R5806	Residential Care (Adults)	2732.08	15/07/2013	People Group
100316	Paks Trust	50393918	R5806	Residential Care (Adults)	2418.96	15/07/2013	People Group
100316	Paks Trust	50393919	R5806	Residential Care (Adults)	9880.96	15/07/2013	People Group
100316	Paks Trust	50393910	R5806	Residential Care (Adults)	14698.20	15/07/2013	People Group
100316	Paks Trust	50393920	R5806	Residential Care (Adults)	1862.60	15/07/2013	People Group
100316	Paks Trust	50393910	R5806	Residential Care (Adults)	7340.56	15/07/2013	People Group
100316	Paks Trust	50393920	R5806	Residential Care (Adults)	9967.80	15/07/2013	People Group
100316	Paks Trust	50393921	R5806	Residential Care (Adults)	6554.60	15/07/2013	People Group
204702	Parallel Parents	50397694	R5822	Foster Care Payments - External	3385.80	22/07/2013	People Group
204704	Parfip UK Ltd	50374764	R4440	Admin Contracts	900.00	01/07/2013	Schools
100317	Park Farm Lodge Nursing Home	50393922	R5806	Residential Care (Adults)	1597.96	15/07/2013	People Group

100317	Park Farm Lodge Nursing Home	50393922	R5806	Residential Care (Adults)	6381.24	15/07/2013	People Group
208971	Parkside Middle School (Worcestershire CC)	50402904	R5792	Internal Expenditure - Looked After Children Pupil Premium	600.00	26/07/2013	Schools
208971	Parkside Middle School (Worcestershire CC)	50398822	R5793	Internal Expenditure - Pupil Premium funding for WCC Scho	1246.00	26/07/2013	Schools
221159	Partners at Pear Tree Surgery	50398943	R5702	Payments to External Contractors	752.00	22/07/2013	Communities
221159	Partners at Pear Tree Surgery	50399025	R5702	Payments to External Contractors	1398.88	24/07/2013	Communities
221159	Partners at Pear Tree Surgery	50398938	R5702	Payments to External Contractors	750.15	24/07/2013	Communities
204725	Pathway Care - Midlands Ltd	50385941	R5822	Foster Care Payments - External	3385.50	08/07/2013	People Group
204725	Pathway Care - Midlands Ltd	50385953	R5822	Foster Care Payments - External	3192.60	08/07/2013	People Group
204725	Pathway Care - Midlands Ltd	50389220	R5822	Foster Care Payments - External	2965.91	11/07/2013	People Group
204725	Pathway Care - Midlands Ltd	50389238	R5822	Foster Care Payments - External	2870.24	11/07/2013	People Group
204725	Pathway Care - Midlands Ltd	50389269	R5822	Foster Care Payments - External	2776.55	11/07/2013	People Group
204725	Pathway Care - Midlands Ltd	50389266	R5822	Foster Care Payments - External	2870.24	11/07/2013	People Group
204725	Pathway Care - Midlands Ltd	50389254	R5822	Foster Care Payments - External	3299.02	11/07/2013	People Group
204725	Pathway Care - Midlands Ltd	50389253	R5822	Foster Care Payments - External	2965.91	11/07/2013	People Group
204725	Pathway Care - Midlands Ltd	50389244	R5822	Foster Care Payments - External	3192.60	11/07/2013	People Group
204725	Pathway Care - Midlands Ltd	50389241	R5822	Foster Care Payments - External	2686.98	11/07/2013	People Group
204725	Pathway Care - Midlands Ltd	50397877	R5822	Foster Care Payments - External	2776.55	19/07/2013	People Group
204725	Pathway Care - Midlands Ltd	50397892	R5822	Foster Care Payments - External	2965.91	19/07/2013	People Group
204725	Pathway Care - Midlands Ltd	50397903	R5822	Foster Care Payments - External	2965.91	19/07/2013	People Group
204729	Pathways Nurseries & Childcare Centres Ltd - Cubbir	50395458	R5702	Payments to External Contractors	1728.78	16/07/2013	People Group
999982	PayPoint Plc	50387062	R2103	Electricity	579.00	08/07/2013	Resources
999982	PayPoint Plc	50396049	R2103	Electricity	508.00	17/07/2013	Resources
204770	Pcm Fire Defence	50385551	C1030	New Construction, Conversion & Renovation	1050.00	05/07/2013	Capital
204770	Pcm Fire Defence	50385555	C1030	New Construction, Conversion & Renovation	1050.00	05/07/2013	Capital
204770	Pcm Fire Defence	50390054	C1030	New Construction, Conversion & Renovation	1050.00	08/07/2013	Capital
204770	Pcm Fire Defence	50390047	C1030	New Construction, Conversion & Renovation	1050.00	08/07/2013	Capital
204770	Pcm Fire Defence	50390044	C1030	New Construction, Conversion & Renovation	1050.00	08/07/2013	Capital
204770	Pcm Fire Defence	50390052	C1030	New Construction, Conversion & Renovation	1050.00	08/07/2013	Capital
204775	Pearson Education Ltd T/A Bbc Active	50380218	R4058	Books	3930.20	02/07/2013	Schools
204775	Pearson Education Ltd T/A Bbc Active	50393641	R4058	Books	1785.30	12/07/2013	Schools
204775	Pearson Education Ltd T/A Bbc Active	50392494	R4056	Learning Resources Curriculum	860.31	12/07/2013	Schools
204775	Pearson Education Ltd T/A Bbc Active	50404166	R2003	Devolved Maintenance (Via Local)	800.00	30/07/2013	Schools
215919	Penmeneth House Care Home	50393925	R5806	Residential Care (Adults)	1640.00	15/07/2013	People Group
204781	Penny Bould t/a Counselling Universe	50387195	R6101	Direct Payments (Adults)	1082.92	09/07/2013	People Group
204789	People Express Taxis Rugby Ltd	50386662	R3205	Client Travel - Taxis	981.00	03/07/2013	People Group
204789	People Express Taxis Rugby Ltd	50391148	R3204	Home To School / College Transport	1148.00	10/07/2013	Communities
204789	People Express Taxis Rugby Ltd	50391098	R3204	Home To School / College Transport	783.00	10/07/2013	Communities
204789	People Express Taxis Rugby Ltd	50391159	R3204	Home To School / College Transport	1100.00	10/07/2013	Communities
204789	People Express Taxis Rugby Ltd	50391132	R3204	Home To School / College Transport	680.00	10/07/2013	Communities
204789	People Express Taxis Rugby Ltd	50391133	R3204	Home To School / College Transport	2200.00	10/07/2013	Communities
204789	People Express Taxis Rugby Ltd	50391134	R3204	Home To School / College Transport	2405.19	10/07/2013	Communities
204789	People Express Taxis Rugby Ltd	50391146	R3204	Home To School / College Transport	1680.00	10/07/2013	Communities
204789	People Express Taxis Rugby Ltd	50391160	R3204	Home To School / College Transport	1628.00	10/07/2013	Communities
204789	People Express Taxis Rugby Ltd	50391128	R3204	Home To School / College Transport	720.00	10/07/2013	Communities
100055	People In Action	50385461	R5810	Adult Day Care	-1963.00	03/07/2013	People Group
100055	People In Action	50385466	R5810	Adult Day Care	-2845.60	03/07/2013	People Group
100055	People In Action	50385499	R5810	Adult Day Care	-916.79	03/07/2013	People Group
100055	People In Action	50386963	R5805	Homecare - External Domiciliary (Adults)	2653.92	03/07/2013	People Group
100055	People In Action	50386964	R5805	Homecare - External Domiciliary (Adults)	4076.64	03/07/2013	People Group
100055	People In Action	50386979	R5805	Homecare - External Domiciliary (Adults)	1668.96	03/07/2013	People Group

100055	People In Action	50405531	R5805	Homecare - External Domiciliary (Adults)	2188.80	30/07/2013	People Group
100055	People In Action	50405529	R5805	Homecare - External Domiciliary (Adults)	6128.64	30/07/2013	People Group
204794	Permanent Futures Ltd	50375967	R4409	Consultancy	1755.00	01/07/2013	People Group
204794	Permanent Futures Ltd	50379168	R4409	Consultancy	1100.00	08/07/2013	People Group
204794	Permanent Futures Ltd	50379193	R4409	Consultancy	2975.00	08/07/2013	People Group
204794	Permanent Futures Ltd	50379199	R4409	Consultancy	1755.00	08/07/2013	People Group
204794	Permanent Futures Ltd	50394827	R4409	Consultancy	1100.00	12/07/2013	People Group
204794	Permanent Futures Ltd	50385497	R4409	Consultancy	1785.00	15/07/2013	People Group
204794	Permanent Futures Ltd	50394848	R4409	Consultancy	3510.00	16/07/2013	People Group
204794	Permanent Futures Ltd	50394852	R4409	Consultancy	2975.00	16/07/2013	People Group
204794	Permanent Futures Ltd	50385400	R4409	Consultancy	1650.00	22/07/2013	People Group
204794	Permanent Futures Ltd	50385396	R4409	Consultancy	2380.00	22/07/2013	People Group
219193	Peverall Bros Ltd T/As Survey Express Services	50305534	R4019	Fire Equipment Purchase	1393.00	19/07/2013	Fire and Rescue
219193	Peverall Bros Ltd T/As Survey Express Services	50305466	R4019	Fire Equipment Purchase	1592.00	19/07/2013	Fire and Rescue
204816	PGL Travel Ltd	50395964	R4915	Educational Visits Expenditure	900.00	16/07/2013	Schools
204816	PGL Travel Ltd	50394279	R4915	Educational Visits Expenditure	864.00	16/07/2013	Schools
221301	Pharmacy Republic Ltd	50398745	R5702	Payments to External Contractors	1158.62	29/07/2013	Communities
100403	Pharos Care Ltd	50393976	R5806	Residential Care (Adults)	3060.00	15/07/2013	People Group
100403	Pharos Care Ltd	50393976	R5806	Residential Care (Adults)	4030.04	15/07/2013	People Group
100403	Pharos Care Ltd	50393993	R5806	Residential Care (Adults)	8834.00	15/07/2013	People Group
211616	Phoenix Coaches LTD	50390163	R3204	Home To School / College Transport	1980.00	09/07/2013	Communities
211616	Phoenix Coaches LTD	50390166	R3204	Home To School / College Transport	3664.72	09/07/2013	Communities
204833	Phoenix House	50384506	R5835	Residential and Inpatient Services	2621.71	02/07/2013	Communities
204833	Phoenix House	50395260	R5835	Residential and Inpatient Services	2537.14	18/07/2013	Communities
204836	Phoenix Psychological Services Ltd	50385442	R4405	Child Protection - Psychological Assessment	880.00	02/07/2013	People Group
204836	Phoenix Psychological Services Ltd	50386475	R4405	Child Protection - Psychological Assessment	961.50	03/07/2013	People Group
204836	Phoenix Psychological Services Ltd	50386416	R4405	Child Protection - Psychological Assessment	700.00	03/07/2013	People Group
204837	Phoenix Software Ltd	50382284	R4512	Software	2175.00	11/07/2013	Resources
204837	Phoenix Software Ltd	50380990	R4512	Software	549.00	17/07/2013	Resources
204837	Phoenix Software Ltd	50390179	R4512	Software	26602.50	26/07/2013	Resources
204838	Phonak UK Ltd	50392788	R4007	Equipment	16528.00	17/07/2013	People Group
204840	Phonographic Performance Ltd	50395219	R4702	Subscriptions To Organisations	564.30	19/07/2013	Resources
204843	Phs Group Plc	50377721	R2703	Hygiene Services	-1636.45	11/07/2013	Schools
204843	Phs Group Plc	50377756	R2703	Hygiene Services	1555.78	11/07/2013	Schools
204843	Phs Group Plc	50395932	R2703	Hygiene Services	1303.20	16/07/2013	Schools
204847	Pickfords Ltd	50383981	R2022	Building (LB)	1967.90	01/07/2013	Resources
204847	Pickfords Ltd	50385554	R4024	Furniture	3461.46	03/07/2013	Resources
204847	Pickfords Ltd	50385325	R2601	External Removals	718.20	03/07/2013	Resources
204847	Pickfords Ltd	50384053	R4024	Furniture	613.00	03/07/2013	Resources
204855	Pinnacle Care	50391347	R5810	Adult Day Care	34722.68	12/07/2013	People Group
100029	Pinnacle Care Ltd	50393941	R5806	Residential Care (Adults)	1804.56	15/07/2013	People Group
100029	Pinnacle Care Ltd	50393941	R5806	Residential Care (Adults)	11361.00	15/07/2013	People Group
100029	Pinnacle Care Ltd	50393941	R5806	Residential Care (Adults)	1804.56	15/07/2013	People Group
204857	Pinnacle Psychological Services Ltd	50379311	R4443	Professional Fees Admin	1113.00	02/07/2013	Resources
204857	Pinnacle Psychological Services Ltd	50379313	R4443	Professional Fees Admin	994.50	02/07/2013	Resources
207696	Pitney Bowes Purchase Power	50385809	R4309	Postage & Carriage	1013.00	03/07/2013	Communities
207696	Pitney Bowes Purchase Power	50390479	R4007	Equipment	7218.24	11/07/2013	Resources
207696	Pitney Bowes Purchase Power	50400490	R4309	Postage & Carriage	713.00	23/07/2013	Communities
207696	Pitney Bowes Purchase Power	50401311	R4023	Franking Machine Rental/Purchase	5752.22	30/07/2013	People Group
221514	Planning Development Management Ltd	50391493	C1050	External Fees	2114.75	30/07/2013	Capital

100459	Platinum Care Services	50393928	R5806	Residential Care (Adults)	4017.84	15/07/2013	People Group
204887	Pmj Group Travel	50390170	R3204	Home To School / College Transport	2080.00	09/07/2013	Communities
204889	Pohwer The Advocacy Agency	50381556	R5702	Payments to External Contractors	24827.00	01/07/2013	Communities
204889	Pohwer The Advocacy Agency	50395195	R5807	SLA Social Care Provision	30723.50	17/07/2013	People Group
204890	Polesworth Academy School	50388839	R5605	Payments to Academies	20323.00	08/07/2013	People Group
204890	Polesworth Academy School	50397958	R4455	Additional Funding Payments	1073.00	23/07/2013	Schools
204890	Polesworth Academy School	50401732	R5792	Internal Expenditure - Looked After Children Pupil Premium	1200.00	26/07/2013	Schools
100054	Polesworth Group Homes Ltd	50386974	R5805	Homecare - External Domiciliary (Adults)	574.56	03/07/2013	People Group
100054	Polesworth Group Homes Ltd	50386980	R5805	Homecare - External Domiciliary (Adults)	574.56	03/07/2013	People Group
100054	Polesworth Group Homes Ltd	50386987	R5805	Homecare - External Domiciliary (Adults)	1679.16	03/07/2013	People Group
100054	Polesworth Group Homes Ltd	50386991	R5810	Adult Day Care	793.60	03/07/2013	People Group
100054	Polesworth Group Homes Ltd	50387246	R5810	Adult Day Care	816.00	03/07/2013	People Group
100054	Polesworth Group Homes Ltd	50386895	R5805	Homecare - External Domiciliary (Adults)	788.80	03/07/2013	People Group
100054	Polesworth Group Homes Ltd	50386899	R5805	Homecare - External Domiciliary (Adults)	1387.20	03/07/2013	People Group
100054	Polesworth Group Homes Ltd	50386901	R5805	Homecare - External Domiciliary (Adults)	1387.20	03/07/2013	People Group
100054	Polesworth Group Homes Ltd	50386907	R5805	Homecare - External Domiciliary (Adults)	707.20	03/07/2013	People Group
100054	Polesworth Group Homes Ltd	50386973	R5805	Homecare - External Domiciliary (Adults)	574.56	03/07/2013	People Group
100054	Polesworth Group Homes Ltd	50386972	R5805	Homecare - External Domiciliary (Adults)	3400.00	03/07/2013	People Group
100054	Polesworth Group Homes Ltd	50386971	R5805	Homecare - External Domiciliary (Adults)	574.56	03/07/2013	People Group
100054	Polesworth Group Homes Ltd	50386970	R5805	Homecare - External Domiciliary (Adults)	574.56	03/07/2013	People Group
100054	Polesworth Group Homes Ltd	50386962	R5805	Homecare - External Domiciliary (Adults)	3128.00	03/07/2013	People Group
100054	Polesworth Group Homes Ltd	50386968	R5805	Homecare - External Domiciliary (Adults)	1060.80	03/07/2013	People Group
100054	Polesworth Group Homes Ltd	50387683	R5810	Adult Day Care	985.76	04/07/2013	People Group
100054	Polesworth Group Homes Ltd	50387689	R5810	Adult Day Care	843.20	04/07/2013	People Group
100054	Polesworth Group Homes Ltd	50387690	R5810	Adult Day Care	882.40	04/07/2013	People Group
100054	Polesworth Group Homes Ltd	50387694	R5810	Adult Day Care	843.20	04/07/2013	People Group
100054	Polesworth Group Homes Ltd	50387779	R5805	Homecare - External Domiciliary (Adults)	1405.32	04/07/2013	People Group
100054	Polesworth Group Homes Ltd	50387644	R5805	Homecare - External Domiciliary (Adults)	1958.40	04/07/2013	People Group
100054	Polesworth Group Homes Ltd	50387649	R5805	Homecare - External Domiciliary (Adults)	870.40	04/07/2013	People Group
100054	Polesworth Group Homes Ltd	50387652	R5805	Homecare - External Domiciliary (Adults)	574.56	04/07/2013	People Group
100054	Polesworth Group Homes Ltd	50387657	R5805	Homecare - External Domiciliary (Adults)	924.80	04/07/2013	People Group
100054	Polesworth Group Homes Ltd	50387659	R5810	Adult Day Care	950.40	04/07/2013	People Group
100054	Polesworth Group Homes Ltd	50387660	R5810	Adult Day Care	632.10	04/07/2013	People Group
100054	Polesworth Group Homes Ltd	50387661	R5805	Homecare - External Domiciliary (Adults)	1618.40	04/07/2013	People Group
100054	Polesworth Group Homes Ltd	50387663	R5805	Homecare - External Domiciliary (Adults)	1149.12	04/07/2013	People Group
100054	Polesworth Group Homes Ltd	50387667	R5810	Adult Day Care	911.20	04/07/2013	People Group
100054	Polesworth Group Homes Ltd	50387670	R5810	Adult Day Care	794.00	04/07/2013	People Group
100054	Polesworth Group Homes Ltd	50387671	R5810	Adult Day Care	911.20	04/07/2013	People Group
100054	Polesworth Group Homes Ltd	50387673	R5810	Adult Day Care	724.00	04/07/2013	People Group
100054	Polesworth Group Homes Ltd	50387687	R5805	Homecare - External Domiciliary (Adults)	4229.60	05/07/2013	People Group
100054	Polesworth Group Homes Ltd	50387688	R5805	Homecare - External Domiciliary (Adults)	2869.60	05/07/2013	People Group
100054	Polesworth Group Homes Ltd	50387691	R5805	Homecare - External Domiciliary (Adults)	2162.40	05/07/2013	People Group
100054	Polesworth Group Homes Ltd	50387920	R5805	Homecare - External Domiciliary (Adults)	2352.80	05/07/2013	People Group
100054	Polesworth Group Homes Ltd	50390208	R5805	Homecare - External Domiciliary (Adults)	6092.80	10/07/2013	People Group
100054	Polesworth Group Homes Ltd	50393929	R5806	Residential Care (Adults)	82930.69	15/07/2013	People Group
100054	Polesworth Group Homes Ltd	50393929	R5806	Residential Care (Adults)	25413.37	15/07/2013	People Group
100054	Polesworth Group Homes Ltd	50393929	R5806	Residential Care (Adults)	1220.00	15/07/2013	People Group
100054	Polesworth Group Homes Ltd	50393929	R5806	Residential Care (Adults)	3087.12	15/07/2013	People Group
100054	Polesworth Group Homes Ltd	50393929	R5806	Residential Care (Adults)	3993.04	15/07/2013	People Group
100054	Polesworth Group Homes Ltd	50399421	R5810	Adult Day Care	1056.00	19/07/2013	People Group

100054	Polesworth Group Homes Ltd	50399415	R5805	Homecare - External Domiciliary (Adults)	1022.00	19/07/2013	People Group
100054	Polesworth Group Homes Ltd	50399422	R5810	Adult Day Care	920.00	19/07/2013	People Group
100054	Polesworth Group Homes Ltd	50399423	R5805	Homecare - External Domiciliary (Adults)	924.80	19/07/2013	People Group
100054	Polesworth Group Homes Ltd	50399424	R5810	Adult Day Care	924.80	19/07/2013	People Group
100054	Polesworth Group Homes Ltd	50399425	R5810	Adult Day Care	906.40	19/07/2013	People Group
100054	Polesworth Group Homes Ltd	50399426	R5810	Adult Day Care	541.80	19/07/2013	People Group
100054	Polesworth Group Homes Ltd	50399456	R5805	Homecare - External Domiciliary (Adults)	574.56	22/07/2013	People Group
100054	Polesworth Group Homes Ltd	50399805	R5805	Homecare - External Domiciliary (Adults)	788.80	22/07/2013	People Group
100054	Polesworth Group Homes Ltd	50399801	R5805	Homecare - External Domiciliary (Adults)	870.40	22/07/2013	People Group
100054	Polesworth Group Homes Ltd	50399797	R5810	Adult Day Care	911.20	22/07/2013	People Group
100054	Polesworth Group Homes Ltd	50399793	R5805	Homecare - External Domiciliary (Adults)	1387.20	22/07/2013	People Group
100054	Polesworth Group Homes Ltd	50399789	R5805	Homecare - External Domiciliary (Adults)	1387.20	22/07/2013	People Group
100054	Polesworth Group Homes Ltd	50399781	R5805	Homecare - External Domiciliary (Adults)	1958.40	22/07/2013	People Group
100054	Polesworth Group Homes Ltd	50399682	R5805	Homecare - External Domiciliary (Adults)	1679.16	22/07/2013	People Group
100054	Polesworth Group Homes Ltd	50399638	R5805	Homecare - External Domiciliary (Adults)	1618.40	22/07/2013	People Group
100054	Polesworth Group Homes Ltd	50399620	R5805	Homecare - External Domiciliary (Adults)	1060.80	22/07/2013	People Group
100054	Polesworth Group Homes Ltd	50399615	R5805	Homecare - External Domiciliary (Adults)	1405.32	22/07/2013	People Group
100054	Polesworth Group Homes Ltd	50399608	R5805	Homecare - External Domiciliary (Adults)	1149.12	22/07/2013	People Group
100054	Polesworth Group Homes Ltd	50399605	R5805	Homecare - External Domiciliary (Adults)	707.20	22/07/2013	People Group
100054	Polesworth Group Homes Ltd	50399469	R5810	Adult Day Care	829.60	22/07/2013	People Group
100054	Polesworth Group Homes Ltd	50399467	R5810	Adult Day Care	911.20	22/07/2013	People Group
100054	Polesworth Group Homes Ltd	50399464	R5805	Homecare - External Domiciliary (Adults)	574.56	22/07/2013	People Group
100054	Polesworth Group Homes Ltd	50399463	R5810	Adult Day Care	1062.40	22/07/2013	People Group
100054	Polesworth Group Homes Ltd	50399451	R5805	Homecare - External Domiciliary (Adults)	574.56	22/07/2013	People Group
100054	Polesworth Group Homes Ltd	50399446	R5805	Homecare - External Domiciliary (Adults)	574.56	22/07/2013	People Group
100054	Polesworth Group Homes Ltd	50399445	R5805	Homecare - External Domiciliary (Adults)	574.56	22/07/2013	People Group
100054	Polesworth Group Homes Ltd	50399440	R5810	Adult Day Care	1001.60	22/07/2013	People Group
100054	Polesworth Group Homes Ltd	50399438	R5805	Homecare - External Domiciliary (Adults)	574.56	22/07/2013	People Group
100054	Polesworth Group Homes Ltd	50403026	R5810	Adult Day Care	897.60	26/07/2013	People Group
100054	Polesworth Group Homes Ltd	50399613	R5805	Homecare - External Domiciliary (Adults)	4229.60	30/07/2013	People Group
100054	Polesworth Group Homes Ltd	50399796	R5805	Homecare - External Domiciliary (Adults)	3128.00	30/07/2013	People Group
100054	Polesworth Group Homes Ltd	50399692	R5805	Homecare - External Domiciliary (Adults)	2352.80	30/07/2013	People Group
100054	Polesworth Group Homes Ltd	50399622	R5805	Homecare - External Domiciliary (Adults)	2869.60	30/07/2013	People Group
100054	Polesworth Group Homes Ltd	50399794	R5805	Homecare - External Domiciliary (Adults)	6092.80	30/07/2013	People Group
100054	Polesworth Group Homes Ltd	50399791	R5805	Homecare - External Domiciliary (Adults)	2162.40	30/07/2013	People Group
100054	Polesworth Group Homes Ltd	50399790	R5805	Homecare - External Domiciliary (Adults)	3400.00	30/07/2013	People Group
999982	Polesworth Scout Group	50403333	R5702	Payments to External Contractors	12000.00	26/07/2013	Communities
221074	Polydeck Ltd	50404082	C1050	External Fees	-4889.50	25/07/2013	Capital
221074	Polydeck Ltd	50386862	C1050	External Fees	4889.50	25/07/2013	Capital
204901	Poolcare Leisure Ltd	50388006	R2023	Mechanical (LM)	762.03	04/07/2013	Resources
204901	Poolcare Leisure Ltd	50396550	R2023	Mechanical (LM)	695.00	17/07/2013	Resources
100154	Portland College	50393693	R5806	Residential Care (Adults)	4477.00	15/07/2013	People Group
204903	Portland Print	50391408	R4317	Print Operational Costs	1350.00	10/07/2013	Resources
204903	Portland Print	50396820	R4317	Print Operational Costs	1148.00	17/07/2013	Resources
204904	Positive About Autism Ltd	50380226	R1601	Training - External	1200.00	01/07/2013	People Group
208042	Positive About Young People	50378199	R5702	Payments to External Contractors	1992.00	05/07/2013	People Group
208042	Positive About Young People	50378205	R5702	Payments to External Contractors	2262.00	05/07/2013	People Group
208042	Positive About Young People	50394791	R5604	Commissioned Works	864.00	12/07/2013	People Group
208042	Positive About Young People	50397814	R5702	Payments to External Contractors	-2766.00	19/07/2013	People Group
208042	Positive About Young People	50397820	R5702	Payments to External Contractors	10692.00	19/07/2013	People Group

208884	Power Wise Systems (UK) Ltd	50394383	R2023	Mechanical (LM)		670.00	12/07/2013	Resources
208884	Power Wise Systems (UK) Ltd	50394377	R2023	Mechanical (LM)		675.00	12/07/2013	Resources
204918	Practice Supplies Ltd	50392033	R4515	Computer Equipment Curriculum		715.00	25/07/2013	Schools
204918	Practice Supplies Ltd	50391444	R4315	Reprographics Curriculum		605.45	26/07/2013	Schools
213121	Practicus Ltd	50378910	R1101	Agency Staff Pay		1687.50	03/07/2013	People Group
213121	Practicus Ltd	50380664	R1101	Agency Staff Pay		2250.00	10/07/2013	People Group
213121	Practicus Ltd	50390472	R1101	Agency Staff Pay		2812.50	17/07/2013	People Group
213121	Practicus Ltd	50373485	R1101	Agency Staff Pay		2812.50	17/07/2013	People Group
213121	Practicus Ltd	50396158	R1101	Agency Staff Pay		1575.00	17/07/2013	People Group
213121	Practicus Ltd	50397905	R1101	Agency Staff Pay		1575.00	18/07/2013	People Group
213121	Practicus Ltd	50391572	R1101	Agency Staff Pay		2500.00	24/07/2013	People Group
213121	Practicus Ltd	50392069	R1101	Agency Staff Pay		2700.00	24/07/2013	People Group
213121	Practicus Ltd	50397887	R1101	Agency Staff Pay		2500.00	30/07/2013	People Group
213121	Practicus Ltd	50397897	R1101	Agency Staff Pay		2835.00	30/07/2013	People Group
213121	Practicus Ltd	50398149	R1101	Agency Staff Pay		2500.00	30/07/2013	People Group
213121	Practicus Ltd	50398144	R1101	Agency Staff Pay		2500.00	30/07/2013	People Group
213121	Practicus Ltd	50397909	R1101	Agency Staff Pay		4500.00	30/07/2013	People Group
213055	Precious Support Services	50393083	R5805	Homecare - External Domiciliary (Adults)		-1302.00	11/07/2013	People Group
213055	Precious Support Services	50393083	R5805	Homecare - External Domiciliary (Adults)		-669.60	11/07/2013	People Group
213055	Precious Support Services	50362400	R5805	Homecare - External Domiciliary (Adults)		744.00	11/07/2013	People Group
213055	Precious Support Services	50393083	R5805	Homecare - External Domiciliary (Adults)		-2232.00	11/07/2013	People Group
213055	Precious Support Services	50393087	R5805	Homecare - External Domiciliary (Adults)		868.00	12/07/2013	People Group
213055	Precious Support Services	50393292	R5805	Homecare - External Domiciliary (Adults)		843.20	12/07/2013	People Group
213055	Precious Support Services	50394185	R5805	Homecare - External Domiciliary (Adults)		607.60	12/07/2013	People Group
213055	Precious Support Services	50381947	R5805	Homecare - External Domiciliary (Adults)		917.60	12/07/2013	People Group
213055	Precious Support Services	50393330	R5805	Homecare - External Domiciliary (Adults)		1041.60	12/07/2013	People Group
213055	Precious Support Services	50396776	R5805	Homecare - External Domiciliary (Adults)		694.40	17/07/2013	People Group
213055	Precious Support Services	50400811	R5805	Homecare - External Domiciliary (Adults)		520.80	24/07/2013	People Group
213055	Precious Support Services	50396778	R5805	Homecare - External Domiciliary (Adults)		868.00	30/07/2013	People Group
213055	Precious Support Services	50392635	R5805	Homecare - External Domiciliary (Adults)		1016.80	30/07/2013	People Group
213055	Precious Support Services	50392674	R5805	Homecare - External Domiciliary (Adults)		694.40	30/07/2013	People Group
213055	Precious Support Services	50392565	R5805	Homecare - External Domiciliary (Adults)		1463.20	30/07/2013	People Group
213055	Precious Support Services	50392608	R5805	Homecare - External Domiciliary (Adults)		694.40	30/07/2013	People Group
213055	Precious Support Services	50392631	R5805	Homecare - External Domiciliary (Adults)		744.00	30/07/2013	People Group
213055	Precious Support Services	50396774	R5805	Homecare - External Domiciliary (Adults)		694.40	30/07/2013	People Group
213055	Precious Support Services	50392682	R5805	Homecare - External Domiciliary (Adults)		917.60	30/07/2013	People Group
213055	Precious Support Services	50392664	R5805	Homecare - External Domiciliary (Adults)		1736.00	30/07/2013	People Group
204922	Premier Cars (****5105)	50388915	R3204	Home To School / College Transport		1720.00	05/07/2013	Communities
204925	Premiere Employment Group Ltd	50392103	R1101	Agency Staff Pay		820.46	11/07/2013	Communities
204931	Presstek Europe Ltd	50380755	R4063	Print Machine Maintenance		968.00	05/07/2013	Resources
208529	Primary Water Solutions	50396589	R4409	Consultancy		750.00	17/07/2013	Resources
100320	Prime Life Ltd	50393729	R5806	Residential Care (Adults)		4116.56	15/07/2013	People Group
100320	Prime Life Ltd	50393729	R5806	Residential Care (Adults)		1728.80	15/07/2013	People Group
100320	Prime Life Ltd	50393697	R5806	Residential Care (Adults)		1858.40	15/07/2013	People Group
100320	Prime Life Ltd	50393930	R5806	Residential Care (Adults)		1669.96	15/07/2013	People Group
100320	Prime Life Ltd	50393848	R5806	Residential Care (Adults)		5712.28	15/07/2013	People Group
100320	Prime Life Ltd	50393930	R5806	Residential Care (Adults)		3316.12	15/07/2013	People Group
100320	Prime Life Ltd	50393931	R5806	Residential Care (Adults)		2222.00	15/07/2013	People Group
100320	Prime Life Ltd	50393932	R5806	Residential Care (Adults)		1910.52	15/07/2013	People Group
100207	Prime Life Ltd	50393933	R5806	Residential Care (Adults)		7236.96	15/07/2013	People Group

100207	Prime Life Ltd	50393933	R5806	Residential Care (Adults)	3004.80	15/07/2013	People Group
100207	Prime Life Ltd	50393933	R5806	Residential Care (Adults)	37529.41	15/07/2013	People Group
100320	Prime Life Ltd	50393936	R5806	Residential Care (Adults)	1858.40	15/07/2013	People Group
100320	Prime Life Ltd	50393935	R5806	Residential Care (Adults)	4664.44	15/07/2013	People Group
100207	Prime Life Ltd	50393933	R5806	Residential Care (Adults)	1760.80	15/07/2013	People Group
100207	Prime Life Ltd	50393933	R5806	Residential Care (Adults)	2039.48	15/07/2013	People Group
209099	Princethorpe College	50402888	R5792	Internal Expenditure - Looked After Children Pupil Premium	600.00	26/07/2013	Schools
204947	Priory Coaches UK LTD	50388765	R4435	Swimming Instruction	715.00	05/07/2013	Schools
213146	Priory Medical Centre	50398979	R5702	Payments to External Contractors	1000.20	24/07/2013	Communities
204950	Progress Childrens Services Ltd	50391120	R5848	Residential Care (Children)	10714.20	11/07/2013	People Group
204950	Progress Childrens Services Ltd	50391103	R5848	Residential Care (Children)	11071.34	11/07/2013	People Group
211621	ProQuest LLC	50400241	R4058	Books	13360.00	24/07/2013	Resources
218379	ProVQ Limited	50399559	R1601	Training - External	950.00	30/07/2013	Communities
202093	Public Analyst Scientific Services Ltd	50081584	R4043	Samples	-18519.95	10/07/2013	Communities
202093	Public Analyst Scientific Services Ltd	50352325	R4043	Samples	1275.00	10/07/2013	Communities
202093	Public Analyst Scientific Services Ltd	50267841	R5702	Payments to External Contractors	1000.00	10/07/2013	Communities
202093	Public Analyst Scientific Services Ltd	50390707	R4043	Samples	6485.75	10/07/2013	Communities
202093	Public Analyst Scientific Services Ltd	50389386	R4043	Samples	3095.40	10/07/2013	Communities
202093	Public Analyst Scientific Services Ltd	50287326	R9404	Premises Income	3396.50	10/07/2013	Communities
202093	Public Analyst Scientific Services Ltd	50126172	R4043	Samples	3000.00	10/07/2013	Communities
202093	Public Analyst Scientific Services Ltd	50102729	R4043	Samples	1431.00	10/07/2013	Communities
202093	Public Analyst Scientific Services Ltd	50102728	R4043	Samples	3731.00	10/07/2013	Communities
202093	Public Analyst Scientific Services Ltd	50381960	R4043	Samples	1853.00	10/07/2013	Communities
204966	Public Sector Training and Consultancy	50392161	R1601	Training - External	750.00	19/07/2013	Resources
204967	Puddleducks and Posh Ltd	50395461	R5702	Payments to External Contractors	965.25	16/07/2013	People Group
204968	Pulham and Sons Coaches Ltd	50393341	R3204	Home To School / College Transport	1571.60	12/07/2013	Communities
204969	Pulse Healthcare Ltd	50389542	R5805	Homecare - External Domiciliary (Adults)	628.84	08/07/2013	People Group
204969	Pulse Healthcare Ltd	50389543	R5805	Homecare - External Domiciliary (Adults)	646.40	08/07/2013	People Group
204969	Pulse Healthcare Ltd	50389531	R5805	Homecare - External Domiciliary (Adults)	630.44	08/07/2013	People Group
204969	Pulse Healthcare Ltd	50389533	R5805	Homecare - External Domiciliary (Adults)	1220.84	08/07/2013	People Group
204969	Pulse Healthcare Ltd	50402539	R5805	Homecare - External Domiciliary (Adults)	1213.36	30/07/2013	People Group
204969	Pulse Healthcare Ltd	50389527	R5801	Other Child Care	-617.85	30/07/2013	People Group
204969	Pulse Healthcare Ltd	50402533	R5805	Homecare - External Domiciliary (Adults)	1698.84	30/07/2013	People Group
100172	Purbeck Care	50393937	R5806	Residential Care (Adults)	4117.40	15/07/2013	People Group
218422	PVL UK LIMITED	50385104	R4019	Fire Equipment Purchase	545.00	11/07/2013	Fire and Rescue
216472	PVSL - Filmbank Distributors Ltd	50395121	R4702	Subscriptions To Organisations	28467.06	26/07/2013	Resources
211707	QA Ltd	50381029	R1601	Training - External	600.00	12/07/2013	Resources
209776	Qi Services GB Ltd	50395193	R4409	Consultancy	2771.91	26/07/2013	Resources
204978	Quality Fostering Ltd	50387279	R5822	Foster Care Payments - External	3887.40	10/07/2013	People Group
204978	Quality Fostering Ltd	50387282	R5822	Foster Care Payments - External	3762.00	10/07/2013	People Group
204978	Quality Fostering Ltd	50387283	R5822	Foster Care Payments - External	3642.86	10/07/2013	People Group
204978	Quality Fostering Ltd	50387270	R5822	Foster Care Payments - External	3764.29	10/07/2013	People Group
204978	Quality Fostering Ltd	50385910	R5822	Foster Care Payments - External	3960.00	10/07/2013	People Group
204978	Quality Fostering Ltd	50385905	R5822	Foster Care Payments - External	4092.00	10/07/2013	People Group
204978	Quality Fostering Ltd	50376803	R5822	Foster Care Payments - External	-3159.80	10/07/2013	People Group
204978	Quality Fostering Ltd	50338005	R5822	Foster Care Payments - External	-2083.47	10/07/2013	People Group
204978	Quality Fostering Ltd	50338002	R5822	Foster Care Payments - External	-2193.14	10/07/2013	People Group
204978	Quality Fostering Ltd	50338001	R5822	Foster Care Payments - External	-3426.79	10/07/2013	People Group
204978	Quality Fostering Ltd	50337715	R5822	Foster Care Payments - External	-3255.43	10/07/2013	People Group
204978	Quality Fostering Ltd	50390976	R5801	Other Child Care	3682.80	11/07/2013	People Group

204978	Quality Fostering Ltd	50390977	R5801	Other Child Care	3564.00	11/07/2013	People Group
204978	Quality Fostering Ltd	50389146	R5822	Foster Care Payments - External	3646.08	16/07/2013	People Group
204978	Quality Fostering Ltd	50390861	R5822	Foster Care Payments - External	4500.00	19/07/2013	People Group
204978	Quality Fostering Ltd	50390863	R5822	Foster Care Payments - External	4650.00	19/07/2013	People Group
204980	Quality Office Supplies Ltd	50391467	R4313	Stationery & Paper	643.84	29/07/2013	Resources
221451	Quarry Plant Surfacing Ltd	50393410	R2752	Grounds Maintenance Contract	7355.35	22/07/2013	People Group
221020	Queensbury Shelters Ltd	50373557	R4311	Publicity	726.00	03/07/2013	Communities
100053	Quinton House Nursing Home	50393938	R5806	Residential Care (Adults)	3295.00	15/07/2013	People Group
100053	Quinton House Nursing Home	50393938	R5806	Residential Care (Adults)	14361.45	15/07/2013	People Group
211714	Quiss Technology Plc	50394732	R4018	Equipment Repair & Maintenance	7302.50	26/07/2013	Fire and Rescue
208357	R D Jukes & Co Ltd	50389466	R4503	Hardware	616.00	12/07/2013	Resources
208357	R D Jukes & Co Ltd	50385512	R4505	ICT Supplies / Consumables	902.78	12/07/2013	Resources
217962	Race Leys Junior School Academy	50388836	R5605	Payments to Academies	12604.00	08/07/2013	People Group
205061	Radis Community Care	50387044	R5805	Homecare - External Domiciliary (Adults)	1348.48	04/07/2013	People Group
205061	Radis Community Care	50344971	R5805	Homecare - External Domiciliary (Adults)	1431.04	04/07/2013	People Group
205061	Radis Community Care	50388956	R5805	Homecare - External Domiciliary (Adults)	-2862.08	04/07/2013	People Group
205061	Radis Community Care	50388495	R5805	Homecare - External Domiciliary (Adults)	718.96	05/07/2013	People Group
205061	Radis Community Care	50388401	R5805	Homecare - External Domiciliary (Adults)	674.24	05/07/2013	People Group
205061	Radis Community Care	50388412	R5805	Homecare - External Domiciliary (Adults)	1568.64	09/07/2013	People Group
205061	Radis Community Care	50388404	R5805	Homecare - External Domiciliary (Adults)	674.24	09/07/2013	People Group
205061	Radis Community Care	50388400	R5805	Homecare - External Domiciliary (Adults)	667.36	09/07/2013	People Group
205061	Radis Community Care	50386657	R5805	Homecare - External Domiciliary (Adults)	1348.48	09/07/2013	People Group
205061	Radis Community Care	50388381	R5805	Homecare - External Domiciliary (Adults)	522.88	09/07/2013	People Group
205061	Radis Community Care	50388370	R5805	Homecare - External Domiciliary (Adults)	584.80	09/07/2013	People Group
205061	Radis Community Care	50388415	R5805	Homecare - External Domiciliary (Adults)	550.40	09/07/2013	People Group
205061	Radis Community Care	50388434	R5805	Homecare - External Domiciliary (Adults)	550.40	09/07/2013	People Group
205061	Radis Community Care	50388440	R5805	Homecare - External Domiciliary (Adults)	770.56	09/07/2013	People Group
205061	Radis Community Care	50388441	R5805	Homecare - External Domiciliary (Adults)	866.88	09/07/2013	People Group
205061	Radis Community Care	50388445	R5805	Homecare - External Domiciliary (Adults)	674.24	09/07/2013	People Group
205061	Radis Community Care	50389013	R5805	Homecare - External Domiciliary (Adults)	770.56	09/07/2013	People Group
205061	Radis Community Care	50388382	R5805	Homecare - External Domiciliary (Adults)	1513.60	09/07/2013	People Group
205061	Radis Community Care	50386665	R5805	Homecare - External Domiciliary (Adults)	605.44	09/07/2013	People Group
205061	Radis Community Care	50386670	R5805	Homecare - External Domiciliary (Adults)	1541.12	09/07/2013	People Group
205061	Radis Community Care	50386848	R5805	Homecare - External Domiciliary (Adults)	770.56	09/07/2013	People Group
205061	Radis Community Care	50386993	R5805	Homecare - External Domiciliary (Adults)	866.88	09/07/2013	People Group
205061	Radis Community Care	50388206	R5805	Homecare - External Domiciliary (Adults)	667.36	09/07/2013	People Group
205061	Radis Community Care	50388189	R5805	Homecare - External Domiciliary (Adults)	1431.04	09/07/2013	People Group
205061	Radis Community Care	50386997	R5805	Homecare - External Domiciliary (Adults)	557.28	09/07/2013	People Group
205061	Radis Community Care	50391407	R5805	Homecare - External Domiciliary (Adults)	568.50	10/07/2013	People Group
205061	Radis Community Care	50392493	R5805	Homecare - External Domiciliary (Adults)	770.56	12/07/2013	People Group
205061	Radis Community Care	50401914	R5805	Homecare - External Domiciliary (Adults)	-770.56	23/07/2013	People Group
205061	Radis Community Care	50386996	R5805	Homecare - External Domiciliary (Adults)	770.56	23/07/2013	People Group
205061	Radis Community Care	50401335	R5805	Homecare - External Domiciliary (Adults)	970.08	24/07/2013	People Group
205065	Rainbow Care Solutions	50384385	R5805	Homecare - External Domiciliary (Adults)	1332.16	01/07/2013	People Group
205065	Rainbow Care Solutions	50383855	R5805	Homecare - External Domiciliary (Adults)	1509.76	01/07/2013	People Group
205065	Rainbow Care Solutions	50383830	R5805	Homecare - External Domiciliary (Adults)	1698.48	01/07/2013	People Group
205065	Rainbow Care Solutions	50385052	R5805	Homecare - External Domiciliary (Adults)	1017.74	02/07/2013	People Group
205065	Rainbow Care Solutions	50384528	R5805	Homecare - External Domiciliary (Adults)	754.88	03/07/2013	People Group
205065	Rainbow Care Solutions	50386509	R5805	Homecare - External Domiciliary (Adults)	1482.80	03/07/2013	People Group
205065	Rainbow Care Solutions	50382720	R5805	Homecare - External Domiciliary (Adults)	754.88	03/07/2013	People Group

205065	Rainbow Care Solutions	50389953	R5805	Homecare - External Domiciliary (Adults)	781.84	09/07/2013	People Group
205065	Rainbow Care Solutions	50360981	R5805	Homecare - External Domiciliary (Adults)	1509.76	11/07/2013	People Group
205065	Rainbow Care Solutions	50393083	R5805	Homecare - External Domiciliary (Adults)	-1509.76	11/07/2013	People Group
205065	Rainbow Care Solutions	50393315	R5805	Homecare - External Domiciliary (Adults)	1051.44	12/07/2013	People Group
205065	Rainbow Care Solutions	50399795	R5805	Homecare - External Domiciliary (Adults)	1216.32	22/07/2013	People Group
205065	Rainbow Care Solutions	50400766	R5805	Homecare - External Domiciliary (Adults)	766.08	24/07/2013	People Group
205065	Rainbow Care Solutions	50400217	R5805	Homecare - External Domiciliary (Adults)	1824.00	24/07/2013	People Group
205065	Rainbow Care Solutions	50399802	R5805	Homecare - External Domiciliary (Adults)	1134.92	24/07/2013	People Group
205065	Rainbow Care Solutions	50396405	R5805	Homecare - External Domiciliary (Adults)	1532.16	24/07/2013	People Group
205065	Rainbow Care Solutions	50396386	R5805	Homecare - External Domiciliary (Adults)	1135.24	24/07/2013	People Group
205065	Rainbow Care Solutions	50396069	R5805	Homecare - External Domiciliary (Adults)	1990.80	24/07/2013	People Group
205065	Rainbow Care Solutions	50395967	R5805	Homecare - External Domiciliary (Adults)	1307.20	24/07/2013	People Group
205065	Rainbow Care Solutions	50400767	R5805	Homecare - External Domiciliary (Adults)	766.08	24/07/2013	People Group
205065	Rainbow Care Solutions	50400768	R5805	Homecare - External Domiciliary (Adults)	1149.12	24/07/2013	People Group
205065	Rainbow Care Solutions	50400775	R5805	Homecare - External Domiciliary (Adults)	1532.16	24/07/2013	People Group
205065	Rainbow Care Solutions	50400776	R5805	Homecare - External Domiciliary (Adults)	1723.68	24/07/2013	People Group
205065	Rainbow Care Solutions	50400777	R5805	Homecare - External Domiciliary (Adults)	759.14	24/07/2013	People Group
205065	Rainbow Care Solutions	50395516	R5805	Homecare - External Domiciliary (Adults)	851.20	24/07/2013	People Group
205065	Rainbow Care Solutions	50395530	R5805	Homecare - External Domiciliary (Adults)	1459.20	24/07/2013	People Group
205065	Rainbow Care Solutions	50395547	R5805	Homecare - External Domiciliary (Adults)	1702.40	24/07/2013	People Group
205065	Rainbow Care Solutions	50395946	R5805	Homecare - External Domiciliary (Adults)	1489.60	24/07/2013	People Group
205065	Rainbow Care Solutions	50395549	R5805	Homecare - External Domiciliary (Adults)	1276.80	24/07/2013	People Group
205065	Rainbow Care Solutions	50395965	R5805	Homecare - External Domiciliary (Adults)	1276.80	24/07/2013	People Group
205065	Rainbow Care Solutions	50404055	R5805	Homecare - External Domiciliary (Adults)	532.46	26/07/2013	People Group
205065	Rainbow Care Solutions	50403630	R5805	Homecare - External Domiciliary (Adults)	1532.16	26/07/2013	People Group
205087	Re Today Services / Christian Education Services	50394635	R1690	Internal Expenditure - Training	688.60	12/07/2013	Schools
100428	Rebecca Homes Ltd T/As The Mount	50386900	R5806	Residential Care (Adults)	1460.30	03/07/2013	People Group
100428	Rebecca Homes Ltd T/As The Mount	50393939	R5806	Residential Care (Adults)	4333.52	15/07/2013	People Group
100428	Rebecca Homes Ltd T/As The Mount	50397169	R5806	Residential Care (Adults)	1622.55	18/07/2013	People Group
211635	Red Hill Care Centre (Shaw)	50393940	R5806	Residential Care (Adults)	1579.32	15/07/2013	People Group
205096	Red Hill Christian Centre	50385440	R4603	Subsistence	560.00	02/07/2013	People Group
205096	Red Hill Christian Centre	50401690	R2204	Room Hire - External	531.00	24/07/2013	People Group
209984	Red Roofs Surgery	50398992	R5702	Payments to External Contractors	998.40	22/07/2013	Communities
209984	Red Roofs Surgery	50398954	R5702	Payments to External Contractors	957.66	24/07/2013	Communities
209984	Red Roofs Surgery	50399073	R5702	Payments to External Contractors	2360.61	24/07/2013	Communities
209984	Red Roofs Surgery	50398928	R5702	Payments to External Contractors	770.15	24/07/2013	Communities
Redacted	Redacted	50385305	R4409	Consultancy	500.00	02/07/2013	Communities
Redacted	Redacted	50391297	R4409	Consultancy	676.50	12/07/2013	Communities
Redacted	Redacted	50390458	R3204	Home To School / College Transport	3637.20	09/07/2013	Communities
Redacted	Redacted	50402320	R3204	Home To School / College Transport	960.00	25/07/2013	Communities
Redacted	Redacted	50388637	R5702	Payments to External Contractors	1297.68	05/07/2013	Communities
Redacted	Redacted	50388762	R3204	Home To School / College Transport	1200.00	05/07/2013	Communities
Redacted	Redacted	50393714	R5806	Residential Care (Adults)	1563.48	15/07/2013	People Group
Redacted	Redacted	50404993	R1601	Training - External	650.00	30/07/2013	Resources
Redacted	Redacted	50377819	R4409	Consultancy	1320.64	05/07/2013	People Group
Redacted	Redacted	50399619	R4409	Consultancy	1344.96	30/07/2013	People Group
Redacted	Redacted	50399618	R4409	Consultancy	770.66	30/07/2013	People Group
Redacted	Redacted	50399621	R4409	Consultancy	1201.39	30/07/2013	People Group
Redacted	Redacted	50393725	R5806	Residential Care (Adults)	1430.16	15/07/2013	People Group
Redacted	Redacted	50377817	R4409	Consultancy	1541.75	05/07/2013	People Group

Redacted	Redacted	50395969	R4409	Consultancy	2424.65	17/07/2013	People Group
Redacted	Redacted	50400029	R4409	Consultancy	952.25	29/07/2013	People Group
Redacted	Redacted	50393279	R4433	Sport Instruction	750.00	12/07/2013	People Group
Redacted	Redacted	50355492	R5806	Residential Care (Adults)	2206.52	10/07/2013	People Group
Redacted	Redacted	50392722	R5806	Residential Care (Adults)	-2206.52	10/07/2013	People Group
Redacted	Redacted	50401293	R5501	Grants to Organisations & Voluntary Bodies	900.00	25/07/2013	Communities
Redacted	Redacted	50386494	R4612	Projects	1250.00	03/07/2013	People Group
Redacted	Redacted	50392278	R1601	Training - External	1200.00	19/07/2013	People Group
Redacted	Redacted	50393753	R5806	Residential Care (Adults)	10221.60	15/07/2013	People Group
Redacted	Redacted	50393753	R5806	Residential Care (Adults)	3679.60	15/07/2013	People Group
Redacted	Redacted	50393753	R5806	Residential Care (Adults)	1982.44	15/07/2013	People Group
Redacted	Redacted	50398559	R5702	Payments to External Contractors	1026.00	19/07/2013	Communities
Redacted	Redacted	50391646	R5702	Payments to External Contractors	1000.00	24/07/2013	Communities
Redacted	Redacted	50390414	R4443	Professional Fees Admin	1500.00	15/07/2013	Resources
Redacted	Redacted	50395196	R1601	Training - External	1000.00	16/07/2013	People Group
Redacted	Redacted	50389095	R4435	Swimming Instruction	1120.00	08/07/2013	People Group
Redacted	Redacted	50381443	R4914	Pupil Premium Expenditure extra support EXT	2320.00	04/07/2013	Schools
Redacted	Redacted	50399482	R4914	Pupil Premium Expenditure extra support EXT	1480.00	30/07/2013	Schools
Redacted	Redacted	50394831	R5604	Commissioned Works	2031.25	16/07/2013	People Group
Redacted	Redacted	50385966	R5848	Residential Care (Children)	655.00	04/07/2013	People Group
Redacted	Redacted	50385940	R5848	Residential Care (Children)	655.00	04/07/2013	People Group
Redacted	Redacted	50389147	R3204	Home To School / College Transport	1495.00	08/07/2013	Communities
Redacted	Redacted	50389125	R3204	Home To School / College Transport	1140.00	08/07/2013	Communities
Redacted	Redacted	50405726	R3406	Volunteer Mileage	525.36	30/07/2013	People Group
Redacted	Redacted	50389265	R3204	Home To School / College Transport	1120.00	08/07/2013	Communities
Redacted	Redacted	50383081	R4507	IT Systems Development	2000.00	16/07/2013	Resources
Redacted	Redacted	50396719	R4443	Professional Fees Admin	1725.00	30/07/2013	Resources
Redacted	Redacted	50385877	R4928	Casualty Insurance Claims	746.40	05/07/2013	Other Services
Redacted	Redacted	50379956	R4443	Professional Fees Admin	1000.00	03/07/2013	Schools
Redacted	Redacted	50392194	R4443	Professional Fees Admin	587.50	30/07/2013	Schools
Redacted	Redacted	50398911	R5702	Payments to External Contractors	583.45	24/07/2013	Communities
Redacted	Redacted	50399519	R5829	Wraparound Services	500.00	22/07/2013	Communities
Redacted	Redacted	50386307	R4615	Mortuary/Pathology Expenses	2301.10	10/07/2013	Other Services
Redacted	Redacted	50254802	R4443	Professional Fees Admin	1200.00	10/07/2013	Resources
Redacted	Redacted	50394423	R4443	Professional Fees Admin	698.00	26/07/2013	Resources
Redacted	Redacted	50378912	R4615	Mortuary/Pathology Expenses	1631.20	03/07/2013	Other Services
Redacted	Redacted	50398947	R5702	Payments to External Contractors	902.10	22/07/2013	Communities
Redacted	Redacted	50390376	R4443	Professional Fees Admin	2645.65	15/07/2013	Resources
Redacted	Redacted	50401674	R5604	Commissioned Works	1500.00	24/07/2013	People Group
Redacted	Redacted	50391561	R4418	Interpreting & Sign Language Service	735.00	12/07/2013	Resources
Redacted	Redacted	50395781	R4418	Interpreting & Sign Language Service	646.25	17/07/2013	Resources
Redacted	Redacted	50388742	R3204	Home To School / College Transport	1057.00	08/07/2013	Communities
Redacted	Redacted	50394783	R3204	Home To School / College Transport	518.00	16/07/2013	Communities
Redacted	Redacted	50403972	R4451	Driving Instruction Courses	950.00	26/07/2013	Communities
Redacted	Redacted	50393768	R5806	Residential Care (Adults)	1725.72	15/07/2013	People Group
Redacted	Redacted	50394321	R4443	Professional Fees Admin	1365.00	26/07/2013	Resources
Redacted	Redacted	50390411	R4444	Public Enquiries	2433.30	26/07/2013	Resources
Redacted	Redacted	50385361	R1101	Agency Staff Pay	600.00	10/07/2013	People Group
Redacted	Redacted	50389216	R3204	Home To School / College Transport	1980.00	08/07/2013	Communities
Redacted	Redacted	50389242	R3204	Home To School / College Transport	2576.00	08/07/2013	Communities

Redacted	Redacted	50373955	R1601	Training - External	700.00	03/07/2013	Resources
Redacted	Redacted	50390387	R2201	Rent	560.00	11/07/2013	People Group
Redacted	Redacted	50393892	R5806	Residential Care (Adults)	4082.80	15/07/2013	People Group
Redacted	Redacted	50389499	R3204	Home To School / College Transport	4045.40	08/07/2013	Communities
Redacted	Redacted	50385277	R4443	Professional Fees Admin	12533.33	16/07/2013	Resources
Redacted	Redacted	50372660	R4443	Professional Fees Admin	850.00	04/07/2013	Resources
Redacted	Redacted	50399871	R4409	Consultancy	648.00	22/07/2013	Communities
Redacted	Redacted	50388963	R4409	Consultancy	671.19	05/07/2013	Fire and Rescue
Redacted	Redacted	50395771	R4442	Professional Fees Curriculum	526.65	16/07/2013	Schools
Redacted	Redacted	50393891	R5806	Residential Care (Adults)	1419.48	15/07/2013	People Group
Redacted	Redacted	50399669	R4409	Consultancy	2426.25	29/07/2013	Resources
Redacted	Redacted	50395130	R3204	Home To School / College Transport	540.00	16/07/2013	Communities
Redacted	Redacted	50403261	R3204	Home To School / College Transport	724.20	26/07/2013	Communities
Redacted	Redacted	50393851	R5806	Residential Care (Adults)	1207.96	15/07/2013	People Group
Redacted	Redacted	50393852	R5806	Residential Care (Adults)	1724.00	15/07/2013	People Group
Redacted	Redacted	50389185	R4451	Driving Instruction Courses	727.50	12/07/2013	Communities
Redacted	Redacted	50398242	R4451	Driving Instruction Courses	938.20	30/07/2013	Communities
Redacted	Redacted	50403702	R4409	Consultancy	1269.00	26/07/2013	People Group
Redacted	Redacted	50403708	R4409	Consultancy	942.00	26/07/2013	People Group
Redacted	Redacted	50403712	R4409	Consultancy	634.34	26/07/2013	People Group
Redacted	Redacted	50395303	R5702	Payments to External Contractors	1188.00	16/07/2013	People Group
Redacted	Redacted	50393280	R4613	Court & Police Expenses	900.00	12/07/2013	Other Services
Redacted	Redacted	50373724	R1101	Agency Staff Pay	1718.90	10/07/2013	People Group
Redacted	Redacted	50373733	R1101	Agency Staff Pay	2145.70	10/07/2013	People Group
Redacted	Redacted	50380670	R1101	Agency Staff Pay	2156.95	17/07/2013	People Group
Redacted	Redacted	50386356	R1101	Agency Staff Pay	2167.30	23/07/2013	People Group
Redacted	Redacted	50391530	R1101	Agency Staff Pay	2167.30	30/07/2013	People Group
Redacted	Redacted	50392223	R4435	Swimming Instruction	600.00	11/07/2013	People Group
Redacted	Redacted	50395552	R4427	Music Instruction	520.00	16/07/2013	Schools
Redacted	Redacted	50394400	R4409	Consultancy	1750.00	12/07/2013	People Group
Redacted	Redacted	50390116	R3204	Home To School / College Transport	2000.00	09/07/2013	Communities
Redacted	Redacted	50401914	R3204	Home To School / College Transport	-2000.00	23/07/2013	Communities
Redacted	Redacted	50390144	R3204	Home To School / College Transport	2000.00	23/07/2013	Communities
Redacted	Redacted	50404482	R4427	Music Instruction	840.00	29/07/2013	Schools
Redacted	Redacted	50383754	R4311	Publicity	1150.00	03/07/2013	Resources
Redacted	Redacted	50383747	R4311	Publicity	650.00	05/07/2013	Resources
Redacted	Redacted	50386344	R4414	Family Support Services External	553.37	04/07/2013	People Group
Redacted	Redacted	50386385	R4414	Family Support Services External	553.37	04/07/2013	People Group
Redacted	Redacted	50386343	R4414	Family Support Services External	553.37	04/07/2013	People Group
Redacted	Redacted	50386342	R4414	Family Support Services External	553.37	04/07/2013	People Group
Redacted	Redacted	50387299	R9102	Reimbursements	10071.10	08/07/2013	People Group
Redacted	Redacted	50388670	R9102	Reimbursements	1318.06	08/07/2013	People Group
Redacted	Redacted	50383715	R9102	Reimbursements	2446.71	02/07/2013	People Group
Redacted	Redacted	50397069	R9102	Reimbursements	949.09	18/07/2013	People Group
Redacted	Redacted	50402795	R9102	Reimbursements	800.00	30/07/2013	People Group
Redacted	Redacted	50395367	R9102	Reimbursements	5599.90	18/07/2013	People Group
Redacted	Redacted	50383886	R9102	Reimbursements	1928.59	01/07/2013	People Group
Redacted	Redacted	50395666	R4613	Court & Police Expenses	-710.60	15/07/2013	Other Services
Redacted	Redacted	50369381	R4613	Court & Police Expenses	710.60	15/07/2013	Other Services
Redacted	Redacted	50388369	R5848	Residential Care (Children)	800.00	05/07/2013	People Group

Redacted	Redacted	50392121	R4928	Casualty Insurance Claims	4500.00	11/07/2013	Other Services
Redacted	Redacted	50389278	R9102	Reimbursements	2693.59	11/07/2013	People Group
Redacted	Redacted	50397047	R9102	Reimbursements	2017.20	18/07/2013	People Group
Redacted	Redacted	50392572	B6501	Fire Pension Fund Expenditure	81468.35	11/07/2013	Control Codes
Redacted	Redacted	50385937	R5848	Residential Care (Children)	625.00	03/07/2013	People Group
Redacted	Redacted	50385957	R5848	Residential Care (Children)	600.00	04/07/2013	People Group
Redacted	Redacted	50385960	R5848	Residential Care (Children)	600.00	04/07/2013	People Group
Redacted	Redacted	50387389	R5848	Residential Care (Children)	600.00	04/07/2013	People Group
Redacted	Redacted	50385955	R5848	Residential Care (Children)	600.00	04/07/2013	People Group
Redacted	Redacted	50388224	R5848	Residential Care (Children)	625.00	05/07/2013	People Group
Redacted	Redacted	50387537	R4035	Personal Requisites	525.00	05/07/2013	People Group
Redacted	Redacted	50388420	R9102	Reimbursements	3727.37	08/07/2013	People Group
Redacted	Redacted	50395777	R9102	Reimbursements	-3727.37	15/07/2013	People Group
Redacted	Redacted	50396036	R9102	Reimbursements	3727.37	17/07/2013	People Group
Redacted	Redacted	50386816	R9102	Reimbursements	8765.96	08/07/2013	People Group
Redacted	Redacted	50383139	R9102	Reimbursements	598.08	02/07/2013	People Group
Redacted	Redacted	50404214	R9102	Reimbursements	7433.28	30/07/2013	People Group
Redacted	Redacted	50383691	R9102	Reimbursements	1498.41	02/07/2013	People Group
Redacted	Redacted	50393893	R5806	Residential Care (Adults)	2253.36	15/07/2013	People Group
Redacted	Redacted	50391086	R5848	Residential Care (Children)	700.00	10/07/2013	People Group
Redacted	Redacted	50403222	R5848	Residential Care (Children)	700.00	26/07/2013	People Group
Redacted	Redacted	50388422	R9102	Reimbursements	4485.94	08/07/2013	People Group
Redacted	Redacted	50383714	R9102	Reimbursements	1210.40	02/07/2013	People Group
Redacted	Redacted	50397042	R9102	Reimbursements	2551.31	18/07/2013	People Group
Redacted	Redacted	50395366	R9102	Reimbursements	4755.32	17/07/2013	People Group
Redacted	Redacted	50383757	R9102	Reimbursements	6481.38	02/07/2013	People Group
Redacted	Redacted	50386498	R9102	Reimbursements	4330.38	08/07/2013	People Group
Redacted	Redacted	50393894	R5806	Residential Care (Adults)	1085.88	15/07/2013	People Group
Redacted	Redacted	50393081	R9102	Reimbursements	2324.38	17/07/2013	People Group
Redacted	Redacted	50393895	R5806	Residential Care (Adults)	4715.08	15/07/2013	People Group
Redacted	Redacted	50379263	R4443	Professional Fees Admin	1000.00	05/07/2013	Resources
Redacted	Redacted	50390630	R4443	Professional Fees Admin	1000.00	15/07/2013	Resources
Redacted	Redacted	50382733	R1601	Training - External	505.00	19/07/2013	Resources
Redacted	Redacted	50394722	R4409	Consultancy	3678.04	16/07/2013	Fire and Rescue
Redacted	Redacted	50402352	R3204	Home To School / College Transport	874.00	25/07/2013	Communities
Redacted	Redacted	50392406	R4409	Consultancy	622.40	15/07/2013	People Group
Redacted	Redacted	50392425	R4409	Consultancy	551.99	15/07/2013	People Group
Redacted	Redacted	50392234	R4435	Swimming Instruction	1400.00	12/07/2013	People Group
Redacted	Redacted	50392218	R4435	Swimming Instruction	760.00	11/07/2013	People Group
Redacted	Redacted	50367622	R2003	Devolved Maintenance (Via Local)	1420.00	03/07/2013	People Group
Redacted	Redacted	50387551	R2001	Buildings Maintenance	-1560.00	03/07/2013	People Group
Redacted	Redacted	50387551	R2003	Devolved Maintenance (Via Local)	-2840.00	03/07/2013	People Group
Redacted	Redacted	50324163	R2001	Buildings Maintenance	780.00	03/07/2013	People Group
Redacted	Redacted	50384476	C1050	External Fees	7181.20	01/07/2013	Capital
Redacted	Redacted	50383788	C1050	External Fees	10991.93	01/07/2013	Capital
Redacted	Redacted	50383793	C1050	External Fees	14332.38	01/07/2013	Capital
Redacted	Redacted	50383789	C1050	External Fees	2690.79	01/07/2013	Capital
Redacted	Redacted	50383761	C1050	External Fees	9249.10	01/07/2013	Capital
Redacted	Redacted	50383777	C1050	External Fees	16247.46	01/07/2013	Capital
Redacted	Redacted	50383775	C1050	External Fees	58547.68	01/07/2013	Capital

Redacted	Redacted	50383764	C1050	External Fees	6386.00	01/07/2013	Capital
Redacted	Redacted	50395893	R4304	Educational Initiatives	-1500.00	15/07/2013	Communities
Redacted	Redacted	50372825	R4304	Educational Initiatives	1500.00	15/07/2013	Communities
Redacted	Redacted	50385949	R4409	Consultancy	702.83	03/07/2013	Resources
Redacted	Redacted	50373114	R1601	Training - External	750.00	03/07/2013	People Group
Redacted	Redacted	50384767	R2022	Building (LB)	1908.48	02/07/2013	Resources
Redacted	Redacted	50384750	R2022	Building (LB)	1896.20	02/07/2013	Resources
Redacted	Redacted	50384762	C1030	New Construction, Conversion & Renovation	648.11	02/07/2013	Capital
Redacted	Redacted	50384763	R2022	Building (LB)	1973.62	02/07/2013	Resources
Redacted	Redacted	50384768	R2022	Building (LB)	1940.60	02/07/2013	Resources
Redacted	Redacted	50385185	R2022	Building (LB)	680.00	03/07/2013	Resources
Redacted	Redacted	50383633	C1030	New Construction, Conversion & Renovation	10565.36	03/07/2013	Capital
Redacted	Redacted	50383630	C1030	New Construction, Conversion & Renovation	9300.67	03/07/2013	Capital
Redacted	Redacted	50383522	R2022	Building (LB)	1976.64	03/07/2013	Resources
Redacted	Redacted	50383521	R2022	Building (LB)	4576.09	03/07/2013	Resources
Redacted	Redacted	50385548	R2022	Building (LB)	2293.89	03/07/2013	Resources
Redacted	Redacted	50387783	R2022	Building (LB)	3550.96	04/07/2013	Resources
Redacted	Redacted	50387855	R2022	Building (LB)	2479.31	04/07/2013	Resources
Redacted	Redacted	50385546	C1030	New Construction, Conversion & Renovation	4897.28	05/07/2013	Capital
Redacted	Redacted	50385547	R2022	Building (LB)	940.00	08/07/2013	Resources
Redacted	Redacted	50392646	R2022	Building (LB)	1787.90	11/07/2013	Resources
Redacted	Redacted	50389504	C1030	New Construction, Conversion & Renovation	518.45	11/07/2013	Capital
Redacted	Redacted	50392645	R2022	Building (LB)	1973.62	11/07/2013	Resources
Redacted	Redacted	50394157	R2022	Building (LB)	19796.18	12/07/2013	Resources
Redacted	Redacted	50389413	C1030	New Construction, Conversion & Renovation	6000.00	12/07/2013	Capital
Redacted	Redacted	50394212	R2022	Building (LB)	4766.50	16/07/2013	Resources
Redacted	Redacted	50398496	R2022	Building (LB)	1965.81	19/07/2013	Resources
Redacted	Redacted	50399495	R2022	Building (LB)	2157.00	22/07/2013	Resources
Redacted	Redacted	50398181	R2022	Building (LB)	5785.41	22/07/2013	Resources
Redacted	Redacted	50402294	R2022	Building (LB)	1676.40	25/07/2013	Resources
Redacted	Redacted	50402289	R2022	Building (LB)	1789.92	26/07/2013	Resources
Redacted	Redacted	50400348	R4451	Driving Instruction Courses	570.00	25/07/2013	Communities
Redacted	Redacted	50390532	R4443	Professional Fees Admin	550.00	19/07/2013	Resources
Redacted	Redacted	50390412	R4443	Professional Fees Admin	11850.00	19/07/2013	Resources
Redacted	Redacted	50383801	R4443	Professional Fees Admin	1733.50	01/07/2013	Resources
Redacted	Redacted	50385279	R4443	Professional Fees Admin	750.00	02/07/2013	Resources
Redacted	Redacted	50390378	R4443	Professional Fees Admin	2750.00	19/07/2013	Resources
Redacted	Redacted	50385234	R4443	Professional Fees Admin	1250.00	17/07/2013	Resources
Redacted	Redacted	50402499	R4443	Professional Fees Admin	600.00	26/07/2013	Resources
Redacted	Redacted	50385494	R2003	Devolved Maintenance (Via Local)	-507.50	01/07/2013	Schools
Redacted	Redacted	50359883	R2003	Devolved Maintenance (Via Local)	507.50	01/07/2013	Schools
Redacted	Redacted	50399214	R2201	Rent	6000.00	22/07/2013	Resources
Redacted	Redacted	50379819	R1690	Internal Expenditure - Training	750.00	02/07/2013	Schools
Redacted	Redacted	50395541	R1601	Training - External	595.00	26/07/2013	Schools
Redacted	Redacted	50392163	R5604	Commissioned Works	1580.00	11/07/2013	People Group
Redacted	Redacted	50391628	R4451	Driving Instruction Courses	651.35	11/07/2013	Communities
Redacted	Redacted	50390377	R4443	Professional Fees Admin	3800.00	19/07/2013	Resources
Redacted	Redacted	50379994	R1601	Training - External	642.90	01/07/2013	Resources
Redacted	Redacted	50379988	R1601	Training - External	642.90	01/07/2013	Resources
Redacted	Redacted	50405364	R1601	Training - External	640.90	30/07/2013	Resources

Redacted	Redacted	50385253	R4443	Professional Fees Admin	1300.00	11/07/2013	Resources
Redacted	Redacted	50390515	R4443	Professional Fees Admin	-3724.00	08/07/2013	Resources
Redacted	Redacted	50384468	R1601	Training - External	1890.00	17/07/2013	Communities
Redacted	Redacted	50394855	R1601	Training - External	945.00	19/07/2013	Communities
Redacted	Redacted	50385250	R4443	Professional Fees Admin	23750.00	16/07/2013	Resources
Redacted	Redacted	50394008	R5806	Residential Care (Adults)	6243.00	15/07/2013	People Group
Redacted	Redacted	50394014	R5806	Residential Care (Adults)	1450.36	15/07/2013	People Group
Redacted	Redacted	50385922	R4409	Consultancy	1178.87	03/07/2013	People Group
Redacted	Redacted	50385923	R4409	Consultancy	555.30	03/07/2013	People Group
Redacted	Redacted	50395926	R4401	Accommodation Services External	912.00	16/07/2013	People Group
Redacted	Redacted	50405683	R4459	Leaving Care Accommodation	1470.00	30/07/2013	People Group
Redacted	Redacted	50393392	R4433	Sport Instruction	541.00	12/07/2013	People Group
213111	Redactive Events Ltd	50396755	R4601	Conferences	695.00	19/07/2013	Resources
205110	Reed Specialist Recruitment	50383513	R1101	Agency Staff Pay	1190.88	01/07/2013	People Group
205110	Reed Specialist Recruitment	50378258	R1101	Agency Staff Pay	1296.42	05/07/2013	Resources
205110	Reed Specialist Recruitment	50378997	R1101	Agency Staff Pay	887.20	05/07/2013	People Group
205110	Reed Specialist Recruitment	50379014	R1101	Agency Staff Pay	720.08	05/07/2013	People Group
205110	Reed Specialist Recruitment	50379015	R1101	Agency Staff Pay	814.51	05/07/2013	People Group
205110	Reed Specialist Recruitment	50379016	R1101	Agency Staff Pay	846.19	05/07/2013	People Group
205110	Reed Specialist Recruitment	50379021	R1101	Agency Staff Pay	846.19	05/07/2013	People Group
205110	Reed Specialist Recruitment	50379079	R1101	Agency Staff Pay	743.26	05/07/2013	Resources
205110	Reed Specialist Recruitment	50379688	R1101	Agency Staff Pay	734.60	05/07/2013	Communities
205110	Reed Specialist Recruitment	50373486	R1101	Agency Staff Pay	1043.77	05/07/2013	People Group
205110	Reed Specialist Recruitment	50393617	R4612	Projects	627.29	12/07/2013	Resources
205110	Reed Specialist Recruitment	50387276	R1101	Agency Staff Pay	814.51	12/07/2013	People Group
205110	Reed Specialist Recruitment	50387271	R1101	Agency Staff Pay	744.91	12/07/2013	People Group
205110	Reed Specialist Recruitment	50379006	R1101	Agency Staff Pay	918.72	12/07/2013	People Group
205110	Reed Specialist Recruitment	50379050	R1101	Agency Staff Pay	1043.77	12/07/2013	People Group
205110	Reed Specialist Recruitment	50379282	R1101	Agency Staff Pay	538.10	12/07/2013	Resources
205110	Reed Specialist Recruitment	50379951	R1101	Agency Staff Pay	1043.77	12/07/2013	People Group
205110	Reed Specialist Recruitment	50381083	R1101	Agency Staff Pay	539.96	12/07/2013	Resources
205110	Reed Specialist Recruitment	50378977	R1101	Agency Staff Pay	892.79	12/07/2013	People Group
205110	Reed Specialist Recruitment	50382019	R1101	Agency Staff Pay	1043.77	12/07/2013	People Group
205110	Reed Specialist Recruitment	50382060	R1101	Agency Staff Pay	918.72	12/07/2013	People Group
205110	Reed Specialist Recruitment	50383183	R1101	Agency Staff Pay	603.32	12/07/2013	Resources
205110	Reed Specialist Recruitment	50383275	R1101	Agency Staff Pay	539.75	12/07/2013	Resources
205110	Reed Specialist Recruitment	50387285	R1101	Agency Staff Pay	846.19	12/07/2013	People Group
205110	Reed Specialist Recruitment	50387281	R1101	Agency Staff Pay	892.79	12/07/2013	People Group
205110	Reed Specialist Recruitment	50378983	R1101	Agency Staff Pay	846.19	12/07/2013	People Group
205110	Reed Specialist Recruitment	50378996	R1101	Agency Staff Pay	582.50	12/07/2013	People Group
205110	Reed Specialist Recruitment	50387277	R1101	Agency Staff Pay	674.66	12/07/2013	People Group
205110	Reed Specialist Recruitment	50393608	R1101	Agency Staff Pay	711.73	16/07/2013	Resources
205110	Reed Specialist Recruitment	50396947	R1101	Agency Staff Pay	722.10	19/07/2013	Resources
205110	Reed Specialist Recruitment	50396915	R1101	Agency Staff Pay	902.63	19/07/2013	Resources
205110	Reed Specialist Recruitment	50381648	R1101	Agency Staff Pay	1276.92	19/07/2013	Resources
205110	Reed Specialist Recruitment	50390200	R1101	Agency Staff Pay	623.71	19/07/2013	Resources
205110	Reed Specialist Recruitment	50388033	R1101	Agency Staff Pay	1286.67	19/07/2013	Resources
205110	Reed Specialist Recruitment	50387263	R1101	Agency Staff Pay	863.88	19/07/2013	People Group
205110	Reed Specialist Recruitment	50394281	R4612	Projects	1079.52	19/07/2013	Resources
205110	Reed Specialist Recruitment	50394111	R1101	Agency Staff Pay	539.96	19/07/2013	Resources

205110	Reed Specialist Recruitment	50389298	R1101	Agency Staff Pay	674.66	19/07/2013	People Group
205110	Reed Specialist Recruitment	50389308	R1101	Agency Staff Pay	846.19	19/07/2013	People Group
205110	Reed Specialist Recruitment	50399572	R1101	Agency Staff Pay	1182.93	22/07/2013	People Group
205110	Reed Specialist Recruitment	50399904	R1101	Agency Staff Pay	707.68	22/07/2013	People Group
205110	Reed Specialist Recruitment	50400560	R1101	Agency Staff Pay	729.74	23/07/2013	Resources
205110	Reed Specialist Recruitment	50404082	R1101	Agency Staff Pay	-918.72	25/07/2013	People Group
205110	Reed Specialist Recruitment	50393643	R1101	Agency Staff Pay	918.72	25/07/2013	People Group
205110	Reed Specialist Recruitment	50390731	R1101	Agency Staff Pay	528.38	26/07/2013	People Group
205110	Reed Specialist Recruitment	50390701	R1101	Agency Staff Pay	1151.39	26/07/2013	People Group
205110	Reed Specialist Recruitment	50390738	R1101	Agency Staff Pay	1167.16	26/07/2013	People Group
205110	Reed Specialist Recruitment	50390712	R1101	Agency Staff Pay	1104.07	26/07/2013	People Group
205110	Reed Specialist Recruitment	50389299	R1101	Agency Staff Pay	814.51	26/07/2013	People Group
205110	Reed Specialist Recruitment	50399617	R1101	Agency Staff Pay	1043.77	26/07/2013	People Group
205110	Reed Specialist Recruitment	50392182	R1101	Agency Staff Pay	1247.68	26/07/2013	Resources
205110	Reed Specialist Recruitment	50393467	R1101	Agency Staff Pay	521.79	26/07/2013	Resources
205110	Reed Specialist Recruitment	50390635	R1101	Agency Staff Pay	1043.77	26/07/2013	People Group
205110	Reed Specialist Recruitment	50396757	R1101	Agency Staff Pay	510.77	26/07/2013	Resources
205110	Reed Specialist Recruitment	50390640	R1101	Agency Staff Pay	918.72	26/07/2013	People Group
205110	Reed Specialist Recruitment	50395060	R1101	Agency Staff Pay	720.02	26/07/2013	People Group
205110	Reed Specialist Recruitment	50395062	R1101	Agency Staff Pay	674.66	26/07/2013	People Group
205110	Reed Specialist Recruitment	50395067	R1101	Agency Staff Pay	569.10	26/07/2013	People Group
205110	Reed Specialist Recruitment	50395083	R1101	Agency Staff Pay	814.51	26/07/2013	People Group
205110	Reed Specialist Recruitment	50395086	R1101	Agency Staff Pay	732.49	26/07/2013	People Group
205110	Reed Specialist Recruitment	50395090	R1101	Agency Staff Pay	846.19	26/07/2013	People Group
205110	Reed Specialist Recruitment	50389290	R1101	Agency Staff Pay	744.91	26/07/2013	People Group
205110	Reed Specialist Recruitment	50389450	R1101	Agency Staff Pay	971.06	26/07/2013	People Group
205110	Reed Specialist Recruitment	50389326	R1101	Agency Staff Pay	892.79	26/07/2013	People Group
205110	Reed Specialist Recruitment	50389317	R1101	Agency Staff Pay	514.57	26/07/2013	People Group
205110	Reed Specialist Recruitment	50399761	R1101	Agency Staff Pay	1167.16	30/07/2013	People Group
205110	Reed Specialist Recruitment	50399635	R1101	Agency Staff Pay	1167.16	30/07/2013	People Group
205110	Reed Specialist Recruitment	50399680	R1101	Agency Staff Pay	1167.16	30/07/2013	People Group
205114	Reeves & Partners	50391097	R4409	Consultancy	4350.00	17/07/2013	Resources
205118	Refuge	50401353	R5702	Payments to External Contractors	41806.85	26/07/2013	Communities
100374	Regal Care Trading Ltd (Ashley Court Care Home)	50393721	R5806	Residential Care (Adults)	1680.64	18/07/2013	People Group
100321	Regal Healthcare Homes Limited	50393832	R5806	Residential Care (Adults)	20156.64	15/07/2013	People Group
100321	Regal Healthcare Homes Limited	50393832	R5806	Residential Care (Adults)	4542.81	15/07/2013	People Group
100321	Regal Healthcare Homes Limited	50393832	R5806	Residential Care (Adults)	3359.44	15/07/2013	People Group
100321	Regal Healthcare Homes Limited	50393832	R5806	Residential Care (Adults)	1807.16	15/07/2013	People Group
100321	Regal Healthcare Homes Limited	50393832	R5806	Residential Care (Adults)	6718.88	15/07/2013	People Group
100321	Regal Healthcare Homes Limited	50393832	R5806	Residential Care (Adults)	3359.44	15/07/2013	People Group
205120	Regency Taxis	50389636	R3202	Car Hire	1985.00	12/07/2013	Communities
220697	Reich Insurance	50343154	R2201	Rent	2790.07	05/07/2013	Resources
205127	Relate Rugby and North East Warwickshire	50388588	R4409	Consultancy	26835.00	11/07/2013	People Group
100002	Rethink	50394003	R5806	Residential Care (Adults)	9175.92	15/07/2013	People Group
100100	Rethink	50393756	R5806	Residential Care (Adults)	7335.28	15/07/2013	People Group
100100	Rethink	50393756	R5806	Residential Care (Adults)	1777.64	15/07/2013	People Group
205144	Revel Pre School - Brinklow	50389361	R4409	Consultancy	1129.17	08/07/2013	People Group
205147	Rgi Ltd	50386340	C1050	External Fees	570.00	05/07/2013	Capital
100221	Richmond Court Residential Home	50393942	R5806	Residential Care (Adults)	1600.00	15/07/2013	People Group
100052	Richmond Healthcare Ltd	50393943	R5806	Residential Care (Adults)	4124.80	15/07/2013	People Group

100052	Richmond Healthcare Ltd	50393943	R5806	Residential Care (Adults)	3080.00	15/07/2013	People Group
100052	Richmond Healthcare Ltd	50393943	R5806	Residential Care (Adults)	3600.00	15/07/2013	People Group
100052	Richmond Healthcare Ltd	50393943	R5806	Residential Care (Adults)	5951.32	15/07/2013	People Group
100052	Richmond Healthcare Ltd	50393943	R5806	Residential Care (Adults)	3400.00	15/07/2013	People Group
213025	Richmond Villages Coventry	50384669	R5805	Homecare - External Domiciliary (Adults)	980.00	01/07/2013	People Group
213025	Richmond Villages Coventry	50403023	R5843	Extra Care	1022.00	26/07/2013	People Group
213025	Richmond Villages Coventry	50403029	R5843	Extra Care	1358.00	26/07/2013	People Group
213025	Richmond Villages Coventry	50403022	R5843	Extra Care	1596.00	26/07/2013	People Group
213025	Richmond Villages Coventry	50403091	R5843	Extra Care	6468.00	30/07/2013	People Group
213025	Richmond Villages Coventry	50403041	R5843	Extra Care	6468.00	30/07/2013	People Group
210056	Ridleys Coaches Ltd	50388862	R3204	Home To School / College Transport	4000.00	05/07/2013	Communities
210056	Ridleys Coaches Ltd	50388861	R3204	Home To School / College Transport	3756.40	05/07/2013	Communities
210056	Ridleys Coaches Ltd	50388858	R3204	Home To School / College Transport	3349.00	05/07/2013	Communities
210056	Ridleys Coaches Ltd	50388855	R3204	Home To School / College Transport	2100.00	05/07/2013	Communities
210056	Ridleys Coaches Ltd	50388849	R3204	Home To School / College Transport	3620.00	05/07/2013	Communities
210056	Ridleys Coaches Ltd	50388815	R3204	Home To School / College Transport	2064.00	05/07/2013	Communities
210056	Ridleys Coaches Ltd	50388804	R3204	Home To School / College Transport	4426.20	05/07/2013	Communities
210056	Ridleys Coaches Ltd	50388875	R3204	Home To School / College Transport	6421.80	05/07/2013	Communities
210056	Ridleys Coaches Ltd	50388780	R3204	Home To School / College Transport	5500.00	05/07/2013	Communities
210056	Ridleys Coaches Ltd	50389072	R3204	Home To School / College Transport	4500.00	08/07/2013	Communities
211492	Right Results Project Management Ltd	50379709	C1050	External Fees	1027.30	01/07/2013	Capital
211492	Right Results Project Management Ltd	50373314	R4409	Consultancy	3097.00	01/07/2013	Communities
211492	Right Results Project Management Ltd	50373292	R4409	Consultancy	1100.00	01/07/2013	Communities
211492	Right Results Project Management Ltd	50391574	R4409	Consultancy	833.00	11/07/2013	Communities
211492	Right Results Project Management Ltd	50391703	R4409	Consultancy	1100.00	30/07/2013	Communities
211492	Right Results Project Management Ltd	50391302	C1050	External Fees	1021.80	30/07/2013	Capital
205174	Rio Asphalt & Paving Co Ltd	50392181	C1030	New Construction, Conversion & Renovation	1042.38	18/07/2013	Capital
205174	Rio Asphalt & Paving Co Ltd	50402255	C1030	New Construction, Conversion & Renovation	9461.05	25/07/2013	Capital
218072	Riverside Academy	50388847	R5605	Payments to Academies	26259.00	08/07/2013	People Group
218072	Riverside Academy	50397954	R4905	Contingency	5704.00	23/07/2013	Schools
210978	Riverside Care Home	50393944	R5806	Residential Care (Adults)	4800.00	15/07/2013	People Group
221186	Riversley Road Surgery	50399003	R5702	Payments to External Contractors	583.45	24/07/2013	Communities
207937	RMD Technologies Ltd	50392253	R4440	Admin Contracts	3850.00	16/07/2013	Schools
205185	Rnib Services Ltd	50391181	R5848	Residential Care (Children)	53919.00	11/07/2013	People Group
205193	Robert Bruce Construction Ltd	50390014	C1050	External Fees	629.27	09/07/2013	Capital
205193	Robert Bruce Construction Ltd	50392440	C1050	External Fees	853.21	11/07/2013	Capital
205193	Robert Bruce Construction Ltd	50394156	C1030	New Construction, Conversion & Renovation	16809.91	12/07/2013	Capital
205193	Robert Bruce Construction Ltd	50398226	C1030	New Construction, Conversion & Renovation	13280.77	22/07/2013	Capital
205219	Rod Newbury General Builders Ltd	50404390	C1030	New Construction, Conversion & Renovation	-2641.00	26/07/2013	Capital
205219	Rod Newbury General Builders Ltd	50328539	C1030	New Construction, Conversion & Renovation	2641.00	26/07/2013	Capital
205229	ROL Solutions Ltd	50396888	R4612	Projects	3000.00	30/07/2013	Resources
205230	Roleplay UK Ltd	50404718	R1601	Training - External	1956.60	30/07/2013	Fire and Rescue
205233	Roman Taxis	50390392	R3204	Home To School / College Transport	800.00	09/07/2013	Communities
100362	Rosedale Court	50393945	R5806	Residential Care (Adults)	1811.32	18/07/2013	People Group
208736	Rother House Medical Centre	50399072	R5702	Payments to External Contractors	1136.59	24/07/2013	Communities
209254	Rowe Coaches	50388699	R3204	Home To School / College Transport	3192.00	05/07/2013	Communities
100323	Roxburgh House	50393946	R5806	Residential Care (Adults)	1564.76	15/07/2013	People Group
100323	Roxburgh House	50393946	R5806	Residential Care (Adults)	29052.87	15/07/2013	People Group
100323	Roxburgh House	50393946	R5806	Residential Care (Adults)	5426.64	15/07/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50393947	R5806	Residential Care (Adults)	3386.24	15/07/2013	People Group

100324	Royal Leamington Spa Nursing Home Limited	50393947	R5806	Residential Care (Adults)	28700.67	15/07/2013	People Group
100324	Royal Leamington Spa Nursing Home Limited	50393947	R5806	Residential Care (Adults)	1693.12	15/07/2013	People Group
210889	Royal Mail Group Ltd (***)	50397615	R4309	Postage & Carriage	693.29	26/07/2013	Resources
205265	Royal School For The Deaf	50398810	R5793	Internal Expenditure - Pupil Premium funding for WCC Scho	623.00	26/07/2013	Schools
205266	Royal Shakespeare Company	50390735	R4915	Educational Visits Expenditure	1268.75	09/07/2013	Schools
221053	Royal Surgical Aid Society (AgeCare)	50393785	R5806	Residential Care (Adults)	5500.00	15/07/2013	People Group
208504	RSK Environment Ltd	50386501	C1030	New Construction, Conversion & Renovation	525.00	05/07/2013	Capital
208504	RSK Environment Ltd	50383998	C1030	New Construction, Conversion & Renovation	940.00	12/07/2013	Capital
208504	RSK Environment Ltd	50398028	C1030	New Construction, Conversion & Renovation	585.00	25/07/2013	Capital
208504	RSK Environment Ltd	50402137	C1030	New Construction, Conversion & Renovation	525.00	25/07/2013	Capital
208504	RSK Environment Ltd	50403100	R2015	Asbestos Remedial Works (LA)	525.00	26/07/2013	Resources
208504	RSK Environment Ltd	50402138	C1030	New Construction, Conversion & Renovation	715.00	26/07/2013	Capital
208504	RSK Environment Ltd	50403730	C1030	New Construction, Conversion & Renovation	645.00	26/07/2013	Capital
208504	RSK Environment Ltd	50404307	R2015	Asbestos Remedial Works (LA)	620.00	30/07/2013	Resources
208504	RSK Environment Ltd	50404313	C1030	New Construction, Conversion & Renovation	525.00	30/07/2013	Capital
205279	Rugby Borough Council (****4383)	50380739	R5702	Payments to External Contractors	6821.00	01/07/2013	Communities
205279	Rugby Borough Council (****4383)	50382100	R5206	Excess / Bulk haulage	6078.52	02/07/2013	Communities
205279	Rugby Borough Council (****4383)	50382056	R5206	Excess / Bulk haulage	8105.77	02/07/2013	Communities
205279	Rugby Borough Council (****4383)	50390416	R2301	Rates	612.00	09/07/2013	People Group
205279	Rugby Borough Council (****4383)	50393486	R2301	Rates	4615.50	12/07/2013	Schools
205279	Rugby Borough Council (****4383)	50393489	R2301	Rates	4707.00	12/07/2013	Schools
205279	Rugby Borough Council (****4383)	50393487	R2301	Rates	4569.75	12/07/2013	Schools
205279	Rugby Borough Council (****4383)	50404330	R2301	Rates	16695.00	29/07/2013	Schools
205288	Rugby High School (ACAD)	50397949	R4455	Additional Funding Payments	934.00	23/07/2013	Schools
208879	Rugby RoSA	50380863	R5604	Commissioned Works	40000.00	03/07/2013	People Group
205299	Rugby Sikh Community Association	50392548	R5810	Adult Day Care	858.80	11/07/2013	People Group
205306	Rugby-Roamer Cars	50401924	R3204	Home To School / College Transport	2500.00	25/07/2013	Communities
219197	Runwood Homes Limited	50393913	R5806	Residential Care (Adults)	5301.96	15/07/2013	People Group
219197	Runwood Homes Limited	50393923	R5806	Residential Care (Adults)	5301.96	15/07/2013	People Group
219197	Runwood Homes Limited	50393923	R5806	Residential Care (Adults)	39839.95	15/07/2013	People Group
219197	Runwood Homes Limited	50393923	R5806	Residential Care (Adults)	-4238.57	15/07/2013	People Group
219197	Runwood Homes Limited	50393991	R5806	Residential Care (Adults)	1767.32	15/07/2013	People Group
219197	Runwood Homes Limited	50393991	R5806	Residential Care (Adults)	6134.64	15/07/2013	People Group
219197	Runwood Homes Limited	50393991	R5806	Residential Care (Adults)	2777.22	15/07/2013	People Group
219197	Runwood Homes Limited	50393991	R5806	Residential Care (Adults)	35875.62	15/07/2013	People Group
219197	Runwood Homes Limited	50393738	R5806	Residential Care (Adults)	41356.01	15/07/2013	People Group
219197	Runwood Homes Limited	50393748	R5806	Residential Care (Adults)	-2600.00	15/07/2013	People Group
219197	Runwood Homes Limited	50393748	R5806	Residential Care (Adults)	55692.07	15/07/2013	People Group
219197	Runwood Homes Limited	50393805	R5806	Residential Care (Adults)	29413.25	15/07/2013	People Group
219197	Runwood Homes Limited	50393805	R5806	Residential Care (Adults)	18505.88	15/07/2013	People Group
219197	Runwood Homes Limited	50393805	R5806	Residential Care (Adults)	1767.32	15/07/2013	People Group
219197	Runwood Homes Limited	50393873	R5806	Residential Care (Adults)	24439.03	15/07/2013	People Group
219197	Runwood Homes Limited	50393913	R5806	Residential Care (Adults)	8734.64	15/07/2013	People Group
219197	Runwood Homes Limited	50393913	R5806	Residential Care (Adults)	883.66	15/07/2013	People Group
219197	Runwood Homes Limited	50393913	R5806	Residential Care (Adults)	40342.48	15/07/2013	People Group
219197	Runwood Homes Limited	50393913	R5806	Residential Care (Adults)	1767.32	15/07/2013	People Group
219197	Runwood Homes Limited	50393874	R5806	Residential Care (Adults)	5301.96	15/07/2013	People Group
219197	Runwood Homes Limited	50393874	R5806	Residential Care (Adults)	3787.12	15/07/2013	People Group
219197	Runwood Homes Limited	50393874	R5806	Residential Care (Adults)	1767.32	15/07/2013	People Group
219197	Runwood Homes Limited	50393874	R5806	Residential Care (Adults)	45848.36	15/07/2013	People Group

219197	Runwood Homes Limited	50393873	R5806	Residential Care (Adults)	20171.24	15/07/2013	People Group
219197	Runwood Homes Limited	50393873	R5806	Residential Care (Adults)	2978.11	15/07/2013	People Group
219197	Runwood Homes Limited	50383471	R5806	Residential Care (Adults)	3534.64	23/07/2013	People Group
219197	Runwood Homes Limited	50383600	R5806	Residential Care (Adults)	3534.64	23/07/2013	People Group
219197	Runwood Homes Limited	50383368	R5806	Residential Care (Adults)	5301.96	23/07/2013	People Group
219197	Runwood Homes Limited	50383397	R5806	Residential Care (Adults)	3534.64	23/07/2013	People Group
219197	Runwood Homes Limited	50383409	R5806	Residential Care (Adults)	7069.28	23/07/2013	People Group
219197	Runwood Homes Limited	50383430	R5806	Residential Care (Adults)	7069.28	23/07/2013	People Group
219197	Runwood Homes Limited	50383432	R5806	Residential Care (Adults)	3534.64	23/07/2013	People Group
219197	Runwood Homes Limited	50383433	R5806	Residential Care (Adults)	3534.64	23/07/2013	People Group
219197	Runwood Homes Limited	50383437	R5806	Residential Care (Adults)	3534.64	23/07/2013	People Group
219197	Runwood Homes Limited	50383446	R5806	Residential Care (Adults)	7069.28	23/07/2013	People Group
219197	Runwood Homes Limited	50383451	R5806	Residential Care (Adults)	5301.96	23/07/2013	People Group
219197	Runwood Homes Limited	50383460	R5806	Residential Care (Adults)	3534.64	23/07/2013	People Group
219197	Runwood Homes Limited	50383461	R5806	Residential Care (Adults)	3534.64	23/07/2013	People Group
219197	Runwood Homes Limited	50383462	R5806	Residential Care (Adults)	5301.96	23/07/2013	People Group
100436	Rushcliffe Care (Loudoun House)	50393872	R5806	Residential Care (Adults)	1450.36	18/07/2013	People Group
205314	Rybrook Ltd	50390736	R4030	Materials	-773.65	11/07/2013	Communities
205314	Rybrook Ltd	50392277	R4030	Materials	773.65	11/07/2013	Communities
205314	Rybrook Ltd	50392017	R4030	Materials	530.82	12/07/2013	Communities
205314	Rybrook Ltd	50386478	R4030	Materials	592.40	15/07/2013	Communities
205314	Rybrook Ltd	50391960	R4030	Materials	1222.57	26/07/2013	Communities
205319	S & P Cabs	50393388	R3204	Home To School / College Transport	1116.00	12/07/2013	Communities
205319	S & P Cabs	50393381	R3204	Home To School / College Transport	952.00	12/07/2013	Communities
205319	S & P Cabs	50393400	R3204	Home To School / College Transport	801.00	12/07/2013	Communities
205319	S & P Cabs	50393320	R3204	Home To School / College Transport	1032.50	12/07/2013	Communities
205319	S & P Cabs	50393380	R3204	Home To School / College Transport	517.50	12/07/2013	Communities
205509	S G World Ltd	50398044	R5702	Payments to External Contractors	1356.00	19/07/2013	Resources
205509	S G World Ltd	50400626	R4057	Learning Resources Admin	857.00	23/07/2013	Schools
100191	S R Care Ltd	50393980	R5806	Residential Care (Adults)	1572.40	15/07/2013	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd)	50386439	R5822	Foster Care Payments - External	5400.08	03/07/2013	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd)	50386669	R5822	Foster Care Payments - External	9482.10	12/07/2013	People Group
220088	S.W.A.P. Ltd (Social Work Assessment Partners Ltd)	50390506	R5822	Foster Care Payments - External	2700.00	12/07/2013	People Group
205397	Sable Leigh Consultancy Ltd	50391496	C1030	New Construction, Conversion & Renovation	1376.43	10/07/2013	Capital
205397	Sable Leigh Consultancy Ltd	50401350	C1030	New Construction, Conversion & Renovation	517.08	24/07/2013	Capital
205397	Sable Leigh Consultancy Ltd	50401312	C1050	External Fees	5786.04	25/07/2013	Capital
205398	Saccs Care Ltd	50374666	R5848	Residential Care (Children)	18458.33	02/07/2013	People Group
205398	Saccs Care Ltd	50374685	R5848	Residential Care (Children)	-15968.00	02/07/2013	People Group
205398	Saccs Care Ltd	50385313	R5848	Residential Care (Children)	14885.75	10/07/2013	People Group
205398	Saccs Care Ltd	50396698	R5848	Residential Care (Children)	9526.88	23/07/2013	People Group
205398	Saccs Care Ltd	50402916	R5792	Internal Expenditure - Looked After Children Pupil Premium	600.00	26/07/2013	Schools
205398	Saccs Care Ltd	50401230	R5848	Residential Care (Children)	17862.90	29/07/2013	People Group
205401	Safeline	50384844	R1601	Training - External	590.00	01/07/2013	People Group
221394	Safetytrimworldwide Ltd	50383543	R3004	Repair & Maintenance Of Vehicles	3665.00	18/07/2013	Fire and Rescue
100048	Salford House	50393950	R5806	Residential Care (Adults)	2500.00	15/07/2013	People Group
100048	Salford House	50393950	R5806	Residential Care (Adults)	5439.60	15/07/2013	People Group
221528	Sapere Ltd	50392605	R1690	Internal Expenditure - Training	1000.00	12/07/2013	Schools
205445	Savills - Lsp Ltd	50385935	C1050	External Fees	4782.23	03/07/2013	Capital
205445	Savills - Lsp Ltd	50385284	C1050	External Fees	1415.00	03/07/2013	Capital
208052	Savvy It Limited	50393578	R4443	Professional Fees Admin	673.00	30/07/2013	Schools

205452	Scania - Great Britain Ltd	50405461	R3004	Repair & Maintenance Of Vehicles	975.21	30/07/2013	Communities
205454	SCC	50385174	R4503	Hardware	149606.60	02/07/2013	Resources
205455	Schofield & Sims Ltd	50404248	R4056	Learning Resources Curriculum	562.50	29/07/2013	Schools
205455	Schofield & Sims Ltd	50404530	R4204	Purchase Of Uniforms For Resale	618.75	29/07/2013	Schools
205462	School Trends	50400627	R4056	Learning Resources Curriculum	500.00	23/07/2013	Schools
205462	School Trends	50404385	R4056	Learning Resources Curriculum	1672.65	29/07/2013	Schools
100047	Scope	50388856	R5805	Homecare - External Domiciliary (Adults)	968.70	05/07/2013	People Group
100047	Scope	50388867	R5805	Homecare - External Domiciliary (Adults)	2405.40	08/07/2013	People Group
201810	ScotPath Ltd (Dr DSA Sanders)	50401712	R4615	Mortuary/Pathology Expenses	1887.10	24/07/2013	Other Services
216124	Scott Robert Consulting Ltd	50391723	R5702	Payments to External Contractors	1500.00	12/07/2013	Communities
220612	Seashell Trust	50356866	R5805	Homecare - External Domiciliary (Adults)	6410.48	04/07/2013	People Group
220612	Seashell Trust	50356861	R5805	Homecare - External Domiciliary (Adults)	6410.47	04/07/2013	People Group
220612	Seashell Trust	50356858	R5805	Homecare - External Domiciliary (Adults)	6410.48	04/07/2013	People Group
100325	Sebright House Care Home	50393952	R5806	Residential Care (Adults)	-2358.28	15/07/2013	People Group
100325	Sebright House Care Home	50393952	R5806	Residential Care (Adults)	5548.80	15/07/2013	People Group
100325	Sebright House Care Home	50393952	R5806	Residential Care (Adults)	750.00	15/07/2013	People Group
205479	Second City Travel	50389618	R3204	Home To School / College Transport	2766.40	08/07/2013	Communities
205479	Second City Travel	50389212	R3204	Home To School / College Transport	2872.80	08/07/2013	Communities
100326	Sedlescombe Park Residential Home	50393953	R5806	Residential Care (Adults)	5804.76	15/07/2013	People Group
100326	Sedlescombe Park Residential Home	50393954	R5806	Residential Care (Adults)	9574.52	15/07/2013	People Group
205483	Seesaw Nursery	50396600	R5702	Payments to External Contractors	2367.50	17/07/2013	People Group
221297	Selborne Care Ltd	50393955	R5806	Residential Care (Adults)	4380.00	15/07/2013	People Group
205489	Senad Ltd	50395947	R5606	Payments to Out of County/Independent Schools	25442.10	16/07/2013	People Group
205489	Senad Ltd	50395931	R5606	Payments to Out of County/Independent Schools	29340.12	17/07/2013	People Group
205489	Senad Ltd	50395940	R5606	Payments to Out of County/Independent Schools	28766.00	17/07/2013	People Group
100376	Sense	50393977	R5806	Residential Care (Adults)	9794.80	15/07/2013	People Group
100376	Sense	50393977	R5806	Residential Care (Adults)	5858.36	15/07/2013	People Group
205497	Sevacare UK Ltd	50385010	R5805	Homecare - External Domiciliary (Adults)	1698.48	01/07/2013	People Group
205497	Sevacare UK Ltd	50385012	R5805	Homecare - External Domiciliary (Adults)	1321.04	01/07/2013	People Group
205497	Sevacare UK Ltd	50385054	R5805	Homecare - External Domiciliary (Adults)	754.88	02/07/2013	People Group
205497	Sevacare UK Ltd	50384667	R5805	Homecare - External Domiciliary (Adults)	1698.48	03/07/2013	People Group
205497	Sevacare UK Ltd	50384658	R5805	Homecare - External Domiciliary (Adults)	1698.48	03/07/2013	People Group
205497	Sevacare UK Ltd	50385553	R5805	Homecare - External Domiciliary (Adults)	1111.97	04/07/2013	People Group
205497	Sevacare UK Ltd	50400933	R5805	Homecare - External Domiciliary (Adults)	605.28	24/07/2013	People Group
205497	Sevacare UK Ltd	50401379	R5805	Homecare - External Domiciliary (Adults)	1118.20	24/07/2013	People Group
205497	Sevacare UK Ltd	50400918	R5805	Homecare - External Domiciliary (Adults)	1397.76	24/07/2013	People Group
205497	Sevacare UK Ltd	50402734	R5805	Homecare - External Domiciliary (Adults)	1321.04	25/07/2013	People Group
205497	Sevacare UK Ltd	50402720	R5805	Homecare - External Domiciliary (Adults)	1132.32	25/07/2013	People Group
205497	Sevacare UK Ltd	50402713	R5805	Homecare - External Domiciliary (Adults)	518.98	25/07/2013	People Group
205497	Sevacare UK Ltd	50402711	R5805	Homecare - External Domiciliary (Adults)	997.52	25/07/2013	People Group
205497	Sevacare UK Ltd	50402707	R5805	Homecare - External Domiciliary (Adults)	1698.48	25/07/2013	People Group
205497	Sevacare UK Ltd	50402702	R5805	Homecare - External Domiciliary (Adults)	1132.32	25/07/2013	People Group
205497	Sevacare UK Ltd	50402735	R5805	Homecare - External Domiciliary (Adults)	754.88	25/07/2013	People Group
205497	Sevacare UK Ltd	50402722	R5805	Homecare - External Domiciliary (Adults)	2102.88	26/07/2013	People Group
205501	Severn Trent Water Ltd (****5790)	50385919	R2402	Water Supply Rv	671.31	03/07/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50385258	R2402	Water Supply Rv	1194.17	03/07/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50385257	R2402	Water Supply Rv	2276.71	03/07/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50385254	R2402	Water Supply Rv	1309.66	04/07/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50388651	R2401	Water Supply Metered	737.48	05/07/2013	Schools
205501	Severn Trent Water Ltd (****5790)	50388145	R2401	Water Supply Metered	990.84	10/07/2013	Schools

205501	Severn Trent Water Ltd (****5790)	50390489	R2402	Water Supply Rv		1309.66	10/07/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50390748	R2401	Water Supply Metered		1538.38	11/07/2013	Schools
205501	Severn Trent Water Ltd (****5790)	50391105	R2401	Water Supply Metered		4614.88	11/07/2013	Schools
205501	Severn Trent Water Ltd (****5790)	50392798	R2401	Water Supply Metered		789.60	12/07/2013	Schools
205501	Severn Trent Water Ltd (****5790)	50393586	R2401	Water Supply Metered		745.38	12/07/2013	Schools
205501	Severn Trent Water Ltd (****5790)	50393580	R2401	Water Supply Metered		1022.60	12/07/2013	Schools
205501	Severn Trent Water Ltd (****5790)	50397018	R2401	Water Supply Metered		-657.82	16/07/2013	Schools
205501	Severn Trent Water Ltd (****5790)	50378528	R2401	Water Supply Metered		657.82	16/07/2013	Schools
205501	Severn Trent Water Ltd (****5790)	50392372	R2401	Water Supply Metered		1619.14	16/07/2013	Schools
205501	Severn Trent Water Ltd (****5790)	50395033	R2402	Water Supply Rv		3178.31	17/07/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50396378	R2401	Water Supply Metered		550.91	18/07/2013	Schools
205501	Severn Trent Water Ltd (****5790)	50397046	R2402	Water Supply Rv		1336.13	19/07/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50397044	R2402	Water Supply Rv		916.10	19/07/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50395692	R2401	Water Supply Metered		935.88	19/07/2013	Schools
205501	Severn Trent Water Ltd (****5790)	50397044	R2402	Water Supply Rv		705.32	19/07/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50396679	R2401	Water Supply Metered		1615.84	19/07/2013	Schools
205501	Severn Trent Water Ltd (****5790)	50400619	R2401	Water Supply Metered		1481.85	23/07/2013	Schools
205501	Severn Trent Water Ltd (****5790)	50400723	R2401	Water Supply Metered		4545.61	24/07/2013	Schools
205501	Severn Trent Water Ltd (****5790)	50400965	R2402	Water Supply Rv		565.67	25/07/2013	Resources
205501	Severn Trent Water Ltd (****5790)	50399212	R2402	Water Supply Rv		612.50	25/07/2013	Resources
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	50345905	R2401	Water Supply Metered		512.40	05/07/2013	Schools
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	50392744	R2401	Water Supply Metered		505.07	26/07/2013	Schools
214019	Severn Trent Water Ltd (Fire Hydrants ****8498)	50395376	R4018	Equipment Repair & Maintenance		851.70	26/07/2013	Fire and Rescue
214134	Shaftesbury Homes and Arethusa Trading Company	50385488	R5604	Commissioned Works		16500.00	02/07/2013	People Group
214134	Shaftesbury Homes and Arethusa Trading Company	50385438	R5604	Commissioned Works		3072.00	02/07/2013	People Group
214134	Shaftesbury Homes and Arethusa Trading Company	50385428	R5604	Commissioned Works		16500.00	02/07/2013	People Group
214134	Shaftesbury Homes and Arethusa Trading Company	50394810	R5604	Commissioned Works		1536.00	12/07/2013	People Group
214134	Shaftesbury Homes and Arethusa Trading Company	50394800	R5604	Commissioned Works		1536.00	12/07/2013	People Group
214134	Shaftesbury Homes and Arethusa Trading Company	50394822	R5604	Commissioned Works		1560.00	12/07/2013	People Group
214134	Shaftesbury Homes and Arethusa Trading Company	50394820	R5604	Commissioned Works		3072.00	16/07/2013	People Group
214134	Shaftesbury Homes and Arethusa Trading Company	50394821	R5604	Commissioned Works		3072.00	16/07/2013	People Group
214134	Shaftesbury Homes and Arethusa Trading Company	50394808	R5604	Commissioned Works		3072.00	16/07/2013	People Group
214134	Shaftesbury Homes and Arethusa Trading Company	50394841	R5604	Commissioned Works		16500.00	26/07/2013	People Group
214134	Shaftesbury Homes and Arethusa Trading Company	50405655	R5604	Commissioned Works		1536.00	30/07/2013	People Group
214134	Shaftesbury Homes and Arethusa Trading Company	50394814	R5604	Commissioned Works		1536.00	30/07/2013	People Group
214134	Shaftesbury Homes and Arethusa Trading Company	50394802	R5604	Commissioned Works		1536.00	30/07/2013	People Group
214134	Shaftesbury Homes and Arethusa Trading Company	50394798	R5604	Commissioned Works		1536.00	30/07/2013	People Group
214134	Shaftesbury Homes and Arethusa Trading Company	50394795	R5604	Commissioned Works		1536.00	30/07/2013	People Group
214134	Shaftesbury Homes and Arethusa Trading Company	50394794	R5604	Commissioned Works		3072.00	30/07/2013	People Group
214134	Shaftesbury Homes and Arethusa Trading Company	50394823	R5604	Commissioned Works		1536.00	30/07/2013	People Group
214134	Shaftesbury Homes and Arethusa Trading Company	50405618	R5604	Commissioned Works		1536.00	30/07/2013	People Group
214134	Shaftesbury Homes and Arethusa Trading Company	50405619	R5604	Commissioned Works		1560.00	30/07/2013	People Group
214134	Shaftesbury Homes and Arethusa Trading Company	50405622	R5604	Commissioned Works		1536.00	30/07/2013	People Group
214134	Shaftesbury Homes and Arethusa Trading Company	50405623	R5604	Commissioned Works		1536.00	30/07/2013	People Group
214134	Shaftesbury Homes and Arethusa Trading Company	50405627	R5604	Commissioned Works		1536.00	30/07/2013	People Group
214134	Shaftesbury Homes and Arethusa Trading Company	50405628	R5604	Commissioned Works		1040.00	30/07/2013	People Group
214134	Shaftesbury Homes and Arethusa Trading Company	50405630	R5604	Commissioned Works		1536.00	30/07/2013	People Group
214134	Shaftesbury Homes and Arethusa Trading Company	50405633	R5604	Commissioned Works		1536.00	30/07/2013	People Group
214134	Shaftesbury Homes and Arethusa Trading Company	50405648	R5604	Commissioned Works		1920.00	30/07/2013	People Group
214134	Shaftesbury Homes and Arethusa Trading Company	50405651	R5604	Commissioned Works		1536.00	30/07/2013	People Group

214134	Shaftesbury Homes and Arethusa Trading Company	50405661	R5604	Commissioned Works		1536.00	30/07/2013	People Group
214134	Shaftesbury Homes and Arethusa Trading Company	50394812	R5604	Commissioned Works		1536.00	30/07/2013	People Group
100394	Shakespeare House Rest Home	50393956	R5806	Residential Care (Adults)		2298.57	15/07/2013	People Group
100394	Shakespeare House Rest Home	50393956	R5806	Residential Care (Adults)		2258.57	15/07/2013	People Group
999982	Shakespeare's England	50395054	R5702	Payments to External Contractors		30000.00	19/07/2013	Communities
100457	Shakti Nursing Home	50393957	R5806	Residential Care (Adults)		2045.20	15/07/2013	People Group
218647	Shapes Day Nursery Ltd	50388340	R5702	Payments to External Contractors		1188.00	05/07/2013	People Group
100327	Sharmer Fields House	50393958	R5806	Residential Care (Adults)		7109.40	15/07/2013	People Group
100327	Sharmer Fields House	50393958	R5806	Residential Care (Adults)		7927.12	15/07/2013	People Group
100327	Sharmer Fields House	50393958	R5806	Residential Care (Adults)		7999.88	15/07/2013	People Group
100327	Sharmer Fields House	50393958	R5806	Residential Care (Adults)		29804.68	15/07/2013	People Group
100327	Sharmer Fields House	50393958	R5806	Residential Care (Adults)		19355.72	15/07/2013	People Group
205518	Sheffield City Council	50394832	R4401	Accommodation Services External		690.00	25/07/2013	Communities
217098	Shepherd Construction Ltd	50353853	C1030	New Construction, Conversion & Renovation		456961.28	09/07/2013	Capital
217098	Shepherd Construction Ltd	50400982	C1030	New Construction, Conversion & Renovation		519237.90	26/07/2013	Capital
217434	Shipston High School Academy	50388827	R5605	Payments to Academies		33654.00	08/07/2013	People Group
217434	Shipston High School Academy	50401734	R5792	Internal Expenditure - Looked After Children Pupil Premium		600.00	26/07/2013	Schools
205528	Shipston Link Ltd	50402948	R3410	Car Scheme Payments		698.24	25/07/2013	Communities
221166	Shipston Medical Centre	50380580	R5501	Grants to Organisations & Voluntary Bodies		1917.00	02/07/2013	Communities
221166	Shipston Medical Centre	50380307	R5501	Grants to Organisations & Voluntary Bodies		2185.75	02/07/2013	Communities
221166	Shipston Medical Centre	50399005	R5702	Payments to External Contractors		1049.16	24/07/2013	Communities
221166	Shipston Medical Centre	50399052	R5702	Payments to External Contractors		833.50	24/07/2013	Communities
205532	Shipston Taxis Private Hire	50389576	R3204	Home To School / College Transport		660.00	08/07/2013	Communities
205535	Sho4u	50388760	R3204	Home To School / College Transport		672.00	08/07/2013	Communities
205535	Sho4u	50388761	R3204	Home To School / College Transport		1776.50	08/07/2013	Communities
205535	Sho4u	50389392	R3204	Home To School / College Transport		1520.00	08/07/2013	Communities
205535	Sho4u	50388758	R3204	Home To School / College Transport		1740.00	08/07/2013	Communities
205535	Sho4u	50388739	R3204	Home To School / College Transport		2620.00	08/07/2013	Communities
221134	Shoptek UK Ltd	50391304	C1030	New Construction, Conversion & Renovation		3972.00	12/07/2013	Capital
221526	Shortland Penn & Moore Ltd	50391648	R4409	Consultancy		813.66	17/07/2013	Resources
205546	Shropshire Council	50380267	R4702	Subscriptions To Organisations		5643.60	05/07/2013	Resources
205550	Shuttle Run	50391501	R3204	Home To School / College Transport		1824.00	10/07/2013	Communities
205558	Siemens	50404949	R4440	Admin Contracts		648.08	30/07/2013	Schools
205560	Siemens Enterprise Communication Ltd	50388221	R4409	Consultancy		21840.00	04/07/2013	Resources
205560	Siemens Enterprise Communication Ltd	50341313	R4409	Consultancy		-21840.00	04/07/2013	Resources
209359	Siemens Financial Services Limited	50404190	R4440	Admin Contracts		738.58	29/07/2013	Schools
205562	Siemens Plc	50385928	R5702	Payments to External Contractors		5013.98	08/07/2013	Communities
205562	Siemens Plc	50383864	R5702	Payments to External Contractors		-3914.34	08/07/2013	Communities
205562	Siemens Plc	50391585	R4503	Hardware		16404.00	11/07/2013	Communities
205562	Siemens Plc	50391591	R5702	Payments to External Contractors		33624.69	11/07/2013	Communities
216930	SIF Association UK	50385965	R4512	Software		500.00	03/07/2013	Resources
209062	Simmons & Simmons Llp	50384944	R4443	Professional Fees Admin		1500.00	18/07/2013	Resources
209062	Simmons & Simmons Llp	50384943	R4443	Professional Fees Admin		1620.00	18/07/2013	Resources
205580	Simpro Ltd	50392541	R5703	Site Payments		4870.83	11/07/2013	Communities
205580	Simpro Ltd	50392599	R5703	Site Payments		1081.12	11/07/2013	Communities
205580	Simpro Ltd	50392418	R5703	Site Payments		2136.27	11/07/2013	Communities
205582	Sims Group UK Ltd	50384786	R2754	Waste Management		775.00	01/07/2013	Communities
205582	Sims Group UK Ltd	50384421	R2754	Waste Management		975.00	03/07/2013	Communities
100401	Sir Josiah Masons Trust Care Charity	50393705	R5806	Residential Care (Adults)		1764.00	18/07/2013	People Group
100424	Sisters Hospitallers Sacred Heart Of Jesus	50393803	R5806	Residential Care (Adults)		2260.00	15/07/2013	People Group

207708	SITA UK Ltd	50382163	R5841	Landfill Tax Payments	11625.12	02/07/2013	Communities
207708	SITA UK Ltd	50382163	R5703	Site Payments	1533.87	02/07/2013	Communities
207708	SITA UK Ltd	50382257	R5703	Site Payments	14719.49	02/07/2013	Communities
207708	SITA UK Ltd	50382257	R5841	Landfill Tax Payments	111558.24	02/07/2013	Communities
207708	SITA UK Ltd	50383607	R2754	Waste Management	4908.44	04/07/2013	Communities
207708	SITA UK Ltd	50383951	R2754	Waste Management	4441.32	04/07/2013	Communities
207708	SITA UK Ltd	50387630	R5703	Site Payments	2260.62	04/07/2013	Communities
207708	SITA UK Ltd	50387630	R5841	Landfill Tax Payments	17133.12	04/07/2013	Communities
207708	SITA UK Ltd	50382568	R2754	Waste Management	12338.35	04/07/2013	Communities
207708	SITA UK Ltd	50388803	R5841	Landfill Tax Payments	3506.40	08/07/2013	Communities
207708	SITA UK Ltd	50388797	R2754	Waste Management	1991.34	19/07/2013	Communities
207708	SITA UK Ltd	50401580	R5703	Site Payments	686.09	29/07/2013	Communities
207708	SITA UK Ltd	50401570	R5841	Landfill Tax Payments	101387.52	29/07/2013	Communities
207708	SITA UK Ltd	50401570	R5703	Site Payments	13377.52	29/07/2013	Communities
207708	SITA UK Ltd	50401355	R5703	Site Payments	1446.28	29/07/2013	Communities
207708	SITA UK Ltd	50401305	R5841	Landfill Tax Payments	3087.36	29/07/2013	Communities
207708	SITA UK Ltd	50401580	R5841	Landfill Tax Payments	5199.84	29/07/2013	Communities
207708	SITA UK Ltd	50401355	R5841	Landfill Tax Payments	10961.28	29/07/2013	Communities
207708	SITA UK Ltd	50403785	R2754	Waste Management	1992.85	30/07/2013	Communities
207708	SITA UK Ltd	50404029	R2754	Waste Management	2813.51	30/07/2013	Communities
205590	Skamps Pre-School	50395433	R5702	Payments to External Contractors	1158.30	16/07/2013	People Group
220985	Skanda Acoustics Ltd	50380627	R4007	Equipment	880.56	05/07/2013	People Group
205591	Sketchley Horizon	50396126	R5606	Payments to Out of County/Independent Schools	22923.06	25/07/2013	People Group
205591	Sketchley Horizon	50396152	R5606	Payments to Out of County/Independent Schools	22000.00	25/07/2013	People Group
205591	Sketchley Horizon	50396151	R5606	Payments to Out of County/Independent Schools	21850.00	25/07/2013	People Group
205591	Sketchley Horizon	50396144	R5606	Payments to Out of County/Independent Schools	22435.87	25/07/2013	People Group
205591	Sketchley Horizon	50398814	R5793	Internal Expenditure - Pupil Premium funding for WCC Schc	623.00	26/07/2013	Schools
205595	Sky Blues In The Community	50397390	R4442	Professional Fees Curriculum	1560.00	18/07/2013	Schools
205595	Sky Blues In The Community	50402764	R4442	Professional Fees Curriculum	1280.00	25/07/2013	Schools
205597	Sky Taxis Midlands Ltd	50397308	R3204	Home To School / College Transport	2340.00	18/07/2013	Communities
205599	Skyline Electronics Ltd	50385658	R2024	Electrical (LE)	1280.00	03/07/2013	Resources
205606	Smarties Day Nurseries Ltd	50395450	R5702	Payments to External Contractors	4313.92	16/07/2013	People Group
216534	SmartSourcing PLC	50379808	R1101	Agency Staff Pay	1656.00	03/07/2013	Resources
216534	SmartSourcing PLC	50377324	R1101	Agency Staff Pay	4889.50	03/07/2013	Resources
216534	SmartSourcing PLC	50376721	R1101	Agency Staff Pay	4304.26	03/07/2013	Resources
216534	SmartSourcing PLC	50376725	R1101	Agency Staff Pay	1246.25	03/07/2013	Resources
216534	SmartSourcing PLC	50377360	R1101	Agency Staff Pay	4620.00	03/07/2013	Resources
216534	SmartSourcing PLC	50370134	R1101	Agency Staff Pay	3143.25	03/07/2013	Resources
216534	SmartSourcing PLC	50376726	R1101	Agency Staff Pay	9182.75	03/07/2013	Resources
216534	SmartSourcing PLC	50377347	R1101	Agency Staff Pay	2123.75	04/07/2013	Resources
216534	SmartSourcing PLC	50377872	R1101	Agency Staff Pay	5946.50	04/07/2013	Resources
216534	SmartSourcing PLC	50376696	R1101	Agency Staff Pay	2243.25	10/07/2013	Resources
216534	SmartSourcing PLC	50379841	R1101	Agency Staff Pay	1560.09	17/07/2013	Resources
216534	SmartSourcing PLC	50379567	R1101	Agency Staff Pay	3492.50	17/07/2013	Resources
216534	SmartSourcing PLC	50379253	R1101	Agency Staff Pay	2492.50	17/07/2013	Resources
216534	SmartSourcing PLC	50379242	R1101	Agency Staff Pay	4782.50	17/07/2013	Resources
216534	SmartSourcing PLC	50379235	R1101	Agency Staff Pay	3492.50	17/07/2013	Resources
216534	SmartSourcing PLC	50379224	R1101	Agency Staff Pay	3300.00	17/07/2013	Resources
216534	SmartSourcing PLC	50381081	R1101	Agency Staff Pay	4247.50	18/07/2013	Resources
216534	SmartSourcing PLC	50393316	R1101	Agency Staff Pay	3257.50	30/07/2013	Resources

216534	SmartSourcing PLC	50391313	R1101	Agency Staff Pay	3492.50	30/07/2013	Resources
216534	SmartSourcing PLC	50390509	R1101	Agency Staff Pay	550.00	30/07/2013	Resources
216534	SmartSourcing PLC	50390502	R1101	Agency Staff Pay	1320.00	30/07/2013	Resources
216534	SmartSourcing PLC	50393365	R1101	Agency Staff Pay	2606.00	30/07/2013	Resources
216534	SmartSourcing PLC	50393530	R1101	Agency Staff Pay	1843.91	30/07/2013	Resources
216534	SmartSourcing PLC	50390476	R1101	Agency Staff Pay	2492.50	30/07/2013	Resources
216534	SmartSourcing PLC	50390478	R1101	Agency Staff Pay	7985.00	30/07/2013	Resources
216534	SmartSourcing PLC	50393323	R1101	Agency Staff Pay	2606.00	30/07/2013	Resources
216534	SmartSourcing PLC	50390503	R1101	Agency Staff Pay	550.00	30/07/2013	Resources
221366	Snackline Direct Ltd	50391609	R4047	Vending Machines	976.83	24/07/2013	Communities
205626	Snowbeam Ltd T/A Bluebird Care	50379038	R5805	Homecare - External Domiciliary (Adults)	576.40	10/07/2013	People Group
205626	Snowbeam Ltd T/A Bluebird Care	50396357	R5805	Homecare - External Domiciliary (Adults)	557.60	24/07/2013	People Group
100329	Solden Hill House	50393959	R5806	Residential Care (Adults)	2128.44	15/07/2013	People Group
216747	Solihull College	50358563	R5604	Commissioned Works	658.00	10/07/2013	People Group
216747	Solihull College	50392435	R5604	Commissioned Works	-658.00	10/07/2013	People Group
205637	Solihull Metropolitan Borough Council	50384374	R5810	Adult Day Care	747.46	01/07/2013	People Group
205637	Solihull Metropolitan Borough Council	50384381	R5810	Adult Day Care	1403.39	01/07/2013	People Group
205637	Solihull Metropolitan Borough Council	50384379	R5810	Adult Day Care	1468.62	01/07/2013	People Group
205637	Solihull Metropolitan Borough Council	50384384	R5810	Adult Day Care	771.14	01/07/2013	People Group
205637	Solihull Metropolitan Borough Council	50390446	R4409	Consultancy	13000.00	26/07/2013	Resources
100051	Solor Care Group Ltd Part Of Voyage Ltd	50394016	R5806	Residential Care (Adults)	15182.60	15/07/2013	People Group
205642	Solor Care Group Ltd T/A Voyage Ltd	50386418	R4459	Leaving Care Accommodation	6825.00	03/07/2013	People Group
205644	Solus Travel Ltd T/A Solus Coaches	50388899	R3204	Home To School / College Transport	3075.40	05/07/2013	Communities
205644	Solus Travel Ltd T/A Solus Coaches	50388916	R3204	Home To School / College Transport	3490.00	05/07/2013	Communities
205644	Solus Travel Ltd T/A Solus Coaches	50403700	R4915	Educational Visits Expenditure	660.00	26/07/2013	Schools
220089	Somerset Care Ltd (Calway House)	50393749	R5806	Residential Care (Adults)	3000.00	15/07/2013	People Group
205647	Something Different UK Ltd	50391578	R4302	Advertising Promotional Events & Goods	1097.00	10/07/2013	Communities
205647	Something Different UK Ltd	50391989	R4302	Advertising Promotional Events & Goods	647.00	11/07/2013	Communities
205647	Something Different UK Ltd	50391953	R4302	Advertising Promotional Events & Goods	763.75	11/07/2013	Communities
205647	Something Different UK Ltd	50392023	R4302	Advertising Promotional Events & Goods	714.50	11/07/2013	Communities
205656	South Warwickshire Carers Support Service	50386825	R5501	Grants to Organisations & Voluntary Bodies	41056.25	04/07/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50383956	R4409	Consultancy	-21428.57	02/07/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50383955	R4409	Consultancy	107077.82	02/07/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50386405	R5501	Grants to Organisations & Voluntary Bodies	13666.00	03/07/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50386419	R5501	Grants to Organisations & Voluntary Bodies	14834.00	03/07/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50389141	R1101	Agency Staff Pay	10417.00	10/07/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50389385	R5501	Grants to Organisations & Voluntary Bodies	6833.00	17/07/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50389407	R5501	Grants to Organisations & Voluntary Bodies	7417.00	17/07/2013	People Group
210404	South Warwickshire NHS Foundation Trust	50394077	R4443	Professional Fees Admin	660.00	25/07/2013	Schools
210404	South Warwickshire NHS Foundation Trust	50392759	R4432	Special Needs External Support	740.00	25/07/2013	Schools
210404	South Warwickshire NHS Foundation Trust	50403612	R4442	Professional Fees Curriculum	880.00	26/07/2013	Schools
100017	Southcrest Nursing Home	50393960	R5806	Residential Care (Adults)	3238.64	15/07/2013	People Group
205674	Southern Electric	50382299	R2103	Electricity	1182.40	01/07/2013	Schools
205674	Southern Electric	50382198	R2103	Electricity	1751.92	02/07/2013	Schools
205674	Southern Electric	50385414	R2103	Electricity	1076.32	03/07/2013	Schools
205674	Southern Electric	50385328	R2103	Electricity	941.38	03/07/2013	Schools
205674	Southern Electric	50385382	R2103	Electricity	-677.15	03/07/2013	Schools
205674	Southern Electric	50385381	R2103	Electricity	-1161.33	03/07/2013	Schools
205674	Southern Electric	50383373	R2103	Electricity	2449.52	03/07/2013	Schools
205674	Southern Electric	50388133	R2103	Electricity	1842.94	04/07/2013	Schools

205674	Southern Electric	50382972	R2103	Electricity		1032.07	04/07/2013	Schools
205674	Southern Electric	50387701	R2103	Electricity		896.25	05/07/2013	Communities
205674	Southern Electric	50388418	R2103	Electricity		735.71	09/07/2013	Communities
205674	Southern Electric	50394504	R2103	Electricity		1927.33	12/07/2013	People Group
205674	Southern Electric	50392267	R2103	Electricity		1544.73	12/07/2013	Schools
205674	Southern Electric	50370488	R2103	Electricity		1111.59	15/07/2013	People Group
205674	Southern Electric	50370506	R2103	Electricity		693.95	15/07/2013	People Group
205674	Southern Electric	50370526	R2103	Electricity		1237.85	15/07/2013	People Group
205674	Southern Electric	50395666	R2103	Electricity		-3334.74	15/07/2013	People Group
205674	Southern Electric	50395666	R2103	Electricity		-3713.55	15/07/2013	People Group
205674	Southern Electric	50395666	R2103	Electricity		-2081.85	15/07/2013	People Group
205674	Southern Electric	50397809	R2103	Electricity		1914.68	19/07/2013	Schools
205674	Southern Electric	50401104	R2103	Electricity		-735.71	23/07/2013	Communities
205674	Southern Electric	50387705	R2103	Electricity		735.71	23/07/2013	Communities
205675	Southern Electric (****1757)	50385006	R2103	Electricity		70174.04	04/07/2013	Communities
205675	Southern Electric (****1757)	50385002	R2103	Electricity		14605.43	04/07/2013	Communities
205675	Southern Electric (****1757)	50384998	R2103	Electricity		31196.22	04/07/2013	Communities
205675	Southern Electric (****1757)	50384607	R2103	Electricity		58449.00	04/07/2013	Communities
205675	Southern Electric (****1757)	50384556	R2103	Electricity		10522.29	04/07/2013	Communities
205675	Southern Electric (****1757)	50383809	R2103	Electricity		-5385.92	04/07/2013	Communities
205675	Southern Electric (****1757)	50383808	R2103	Electricity		-10522.28	04/07/2013	Communities
205675	Southern Electric (****1757)	50383807	R2103	Electricity		-31197.68	04/07/2013	Communities
205675	Southern Electric (****1757)	50383795	R2103	Electricity		-58449.00	04/07/2013	Communities
205675	Southern Electric (****1757)	50382539	R2103	Electricity		603.84	04/07/2013	Resources
205675	Southern Electric (****1757)	50383917	R2103	Electricity		4381.46	04/07/2013	Communities
205675	Southern Electric (****1757)	50383890	R2103	Electricity		5376.59	04/07/2013	Communities
205675	Southern Electric (****1757)	50382022	R2103	Electricity		1480.94	04/07/2013	Schools
205675	Southern Electric (****1757)	50385887	R2103	Electricity		500.90	05/07/2013	Resources
205675	Southern Electric (****1757)	50385883	R2103	Electricity		2771.43	05/07/2013	Resources
205675	Southern Electric (****1757)	50385739	R2103	Electricity		1010.69	08/07/2013	Schools
205675	Southern Electric (****1757)	50387704	R2103	Electricity		2172.51	09/07/2013	Schools
205675	Southern Electric (****1757)	50385927	R2103	Electricity		-913.81	09/07/2013	Schools
205675	Southern Electric (****1757)	50390365	R2103	Electricity		1357.08	09/07/2013	Schools
205675	Southern Electric (****1757)	50390491	R2103	Electricity		549.42	10/07/2013	Resources
205675	Southern Electric (****1757)	50390492	R2103	Electricity		1213.09	10/07/2013	Resources
205675	Southern Electric (****1757)	50390495	R2103	Electricity		3026.15	10/07/2013	Resources
205675	Southern Electric (****1757)	50392332	R2103	Electricity		1246.77	11/07/2013	Schools
205675	Southern Electric (****1757)	50388579	R2103	Electricity		2319.64	11/07/2013	Schools
205675	Southern Electric (****1757)	50392751	R2103	Electricity		538.13	11/07/2013	Communities
205675	Southern Electric (****1757)	50391129	R2103	Electricity		2440.38	11/07/2013	Schools
205675	Southern Electric (****1757)	50394678	R2103	Electricity		632.13	12/07/2013	Schools
205675	Southern Electric (****1757)	50393433	R2103	Electricity		1332.23	12/07/2013	Schools
205675	Southern Electric (****1757)	50391990	R2103	Electricity		1166.67	12/07/2013	Communities
205675	Southern Electric (****1757)	50384663	R2103	Electricity		25173.83	12/07/2013	Communities
205675	Southern Electric (****1757)	50392371	R2103	Electricity		809.97	16/07/2013	Schools
205675	Southern Electric (****1757)	50395029	R2103	Electricity		1335.73	17/07/2013	Resources
205675	Southern Electric (****1757)	50395036	R2103	Electricity		1687.92	17/07/2013	Resources
205675	Southern Electric (****1757)	50392114	R2103	Electricity		12373.20	17/07/2013	Resources
205675	Southern Electric (****1757)	50392083	R2103	Electricity		583.46	17/07/2013	Resources
205675	Southern Electric (****1757)	50392116	R2103	Electricity		612.37	17/07/2013	Resources

205675	Southern Electric (****1757)	50392115	R2103	Electricity		1604.13	17/07/2013	Resources
205675	Southern Electric (****1757)	50392081	R2103	Electricity		2037.61	17/07/2013	Resources
205675	Southern Electric (****1757)	50392370	R2103	Electricity		2125.67	18/07/2013	Schools
205675	Southern Electric (****1757)	50397076	R2103	Electricity		606.93	19/07/2013	Resources
205675	Southern Electric (****1757)	50397070	R2103	Electricity		1523.06	19/07/2013	Resources
205675	Southern Electric (****1757)	50397045	R2103	Electricity		909.31	19/07/2013	Resources
205675	Southern Electric (****1757)	50395014	R2103	Electricity		2379.09	19/07/2013	Resources
205675	Southern Electric (****1757)	50395790	R2103	Electricity		752.72	19/07/2013	Schools
205675	Southern Electric (****1757)	50399395	R2103	Electricity		1412.14	19/07/2013	Schools
205675	Southern Electric (****1757)	50395031	R2103	Electricity		574.28	19/07/2013	Resources
205675	Southern Electric (****1757)	50395030	R2103	Electricity		1383.88	19/07/2013	Resources
205675	Southern Electric (****1757)	50395026	R2103	Electricity		1561.13	19/07/2013	Resources
205675	Southern Electric (****1757)	50395025	R2103	Electricity		2331.07	19/07/2013	Resources
205675	Southern Electric (****1757)	50395024	R2103	Electricity		826.17	19/07/2013	Resources
205675	Southern Electric (****1757)	50396019	R2103	Electricity		1266.54	19/07/2013	Schools
205675	Southern Electric (****1757)	50399216	R2103	Electricity		650.03	22/07/2013	Resources
205675	Southern Electric (****1757)	50399221	R2103	Electricity		2961.85	22/07/2013	Resources
205675	Southern Electric (****1757)	50399808	R2103	Electricity		1120.72	22/07/2013	Communities
205675	Southern Electric (****1757)	50399883	R2103	Electricity		782.47	22/07/2013	Communities
205675	Southern Electric (****1757)	50399218	R2103	Electricity		531.01	22/07/2013	Resources
205675	Southern Electric (****1757)	50399081	R2103	Electricity		1155.46	23/07/2013	Resources
205675	Southern Electric (****1757)	50398555	R2103	Electricity		3502.54	24/07/2013	Communities
205675	Southern Electric (****1757)	50402973	R2103	Electricity		-1264.26	24/07/2013	Schools
205675	Southern Electric (****1757)	50401266	R2103	Electricity		675.89	24/07/2013	Communities
205675	Southern Electric (****1757)	50400646	R2103	Electricity		44138.57	24/07/2013	Communities
205675	Southern Electric (****1757)	50401869	R2103	Electricity		1326.07	24/07/2013	Schools
205675	Southern Electric (****1757)	50394078	R2103	Electricity		632.13	24/07/2013	Schools
205675	Southern Electric (****1757)	50398465	R2103	Electricity		8044.27	24/07/2013	Communities
205675	Southern Electric (****1757)	50402793	R2103	Electricity		1476.11	25/07/2013	Schools
205675	Southern Electric (****1757)	50402788	R2103	Electricity		550.89	25/07/2013	Schools
205675	Southern Electric (****1757)	50402830	R2103	Electricity		1189.39	25/07/2013	Schools
100091	Southerndown Nursing Home	50393961	R5806	Residential Care (Adults)		1612.00	15/07/2013	People Group
100091	Southerndown Nursing Home	50393961	R5806	Residential Care (Adults)		1680.64	15/07/2013	People Group
100143	Sovereign House	50393962	R5806	Residential Care (Adults)		1627.96	15/07/2013	People Group
205682	Sovereign Refrigeration- Sales	50404272	R2024	Electrical (LE)		652.52	29/07/2013	Resources
208883	Spa Gas Ltd	50383380	R2023	Mechanical (LM)		1566.96	03/07/2013	Resources
208883	Spa Gas Ltd	50385332	R2023	Mechanical (LM)		834.63	03/07/2013	Resources
208883	Spa Gas Ltd	50385671	R2023	Mechanical (LM)		952.45	03/07/2013	Resources
208883	Spa Gas Ltd	50382737	R2023	Mechanical (LM)		523.01	03/07/2013	Resources
208883	Spa Gas Ltd	50385306	R2023	Mechanical (LM)		711.78	05/07/2013	Resources
208883	Spa Gas Ltd	50394225	R2023	Mechanical (LM)		960.00	12/07/2013	Resources
208883	Spa Gas Ltd	50396262	R2023	Mechanical (LM)		955.83	17/07/2013	Resources
208883	Spa Gas Ltd	50390220	R2023	Mechanical (LM)		935.06	18/07/2013	Resources
208883	Spa Gas Ltd	50383988	R2023	Mechanical (LM)		845.83	19/07/2013	Resources
208883	Spa Gas Ltd	50387838	R2023	Mechanical (LM)		873.10	19/07/2013	Resources
208883	Spa Gas Ltd	50394171	R2023	Mechanical (LM)		655.44	24/07/2013	Resources
208883	Spa Gas Ltd	50387794	R2023	Mechanical (LM)		1525.39	26/07/2013	Resources
208883	Spa Gas Ltd	50402174	R2023	Mechanical (LM)		542.81	26/07/2013	Resources
208883	Spa Gas Ltd	50402192	R2023	Mechanical (LM)		674.13	26/07/2013	Resources
208883	Spa Gas Ltd	50394219	R2023	Mechanical (LM)		1960.00	26/07/2013	Resources

208883	Spa Gas Ltd	50404154	R2023	Mechanical (LM)	750.00	29/07/2013	Resources
205690	Spangap Ltd T/A A & M Group	50389460	R5704	Public Transport	3279.13	08/07/2013	Communities
205690	Spangap Ltd T/A A & M Group	50389492	R3204	Home To School / College Transport	3050.00	08/07/2013	Communities
205690	Spangap Ltd T/A A & M Group	50389492	R5704	Public Transport	4575.00	08/07/2013	Communities
205690	Spangap Ltd T/A A & M Group	50389405	R3204	Home To School / College Transport	3640.00	08/07/2013	Communities
205690	Spangap Ltd T/A A & M Group	50389405	R5704	Public Transport	3640.00	08/07/2013	Communities
205690	Spangap Ltd T/A A & M Group	50389417	R3204	Home To School / College Transport	3350.00	08/07/2013	Communities
205690	Spangap Ltd T/A A & M Group	50389417	R5704	Public Transport	3350.00	08/07/2013	Communities
205690	Spangap Ltd T/A A & M Group	50389424	R3204	Home To School / College Transport	2954.00	08/07/2013	Communities
205690	Spangap Ltd T/A A & M Group	50389424	R5704	Public Transport	5486.00	08/07/2013	Communities
205690	Spangap Ltd T/A A & M Group	50389443	R3204	Home To School / College Transport	3300.00	08/07/2013	Communities
205690	Spangap Ltd T/A A & M Group	50389443	R5704	Public Transport	3300.00	08/07/2013	Communities
205690	Spangap Ltd T/A A & M Group	50389447	R3204	Home To School / College Transport	3749.40	08/07/2013	Communities
205690	Spangap Ltd T/A A & M Group	50389460	R3204	Home To School / College Transport	3279.12	08/07/2013	Communities
205690	Spangap Ltd T/A A & M Group	50389491	R3204	Home To School / College Transport	3340.00	09/07/2013	Communities
205690	Spangap Ltd T/A A & M Group	50389491	R5704	Public Transport	5010.00	09/07/2013	Communities
205690	Spangap Ltd T/A A & M Group	50389380	R5704	Public Transport	5703.75	09/07/2013	Communities
205690	Spangap Ltd T/A A & M Group	50389380	R3204	Home To School / College Transport	3071.25	09/07/2013	Communities
205690	Spangap Ltd T/A A & M Group	50398091	R5204	Concessionary Fares	4019.73	22/07/2013	Communities
221299	Special EFX Ltd	50378443	R4305	Marketing	549.50	05/07/2013	Communities
205693	Specialist Computer Centres (SCC)	50393464	R4503	Hardware	30932.10	16/07/2013	Resources
100422	Spectrum Res. Care	50393963	R5806	Residential Care (Adults)	7240.96	15/07/2013	People Group
205698	Speedings Ltd	50394806	R4019	Fire Equipment Purchase	989.00	15/07/2013	Fire and Rescue
205701	Spg Transport Services	50397213	R4309	Postage & Carriage	718.68	19/07/2013	People Group
205710	Spring Technology Staffing Services Ltd	50385733	R1101	Agency Staff Pay	1625.00	03/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50385730	R1101	Agency Staff Pay	1625.00	03/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50385705	R1101	Agency Staff Pay	501.50	03/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50385694	R1101	Agency Staff Pay	1625.00	04/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50385808	R1101	Agency Staff Pay	1895.00	04/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50385751	R1101	Agency Staff Pay	1770.00	04/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50385740	R1101	Agency Staff Pay	1650.00	04/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50385727	R1101	Agency Staff Pay	1895.00	04/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50385738	R1101	Agency Staff Pay	2316.00	05/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50381656	R1101	Agency Staff Pay	2033.63	05/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50381679	R1101	Agency Staff Pay	2392.50	05/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50385772	R1101	Agency Staff Pay	2316.00	05/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50382195	R1101	Agency Staff Pay	1770.00	05/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50385913	R1101	Agency Staff Pay	2895.00	05/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50385707	R1101	Agency Staff Pay	2392.50	05/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50388982	R4409	Consultancy	1896.40	05/07/2013	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50388430	R1101	Agency Staff Pay	502.80	05/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50385741	R1101	Agency Staff Pay	630.11	05/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50381140	R1101	Agency Staff Pay	1914.00	05/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50385713	R1101	Agency Staff Pay	2895.00	05/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50390164	R1101	Agency Staff Pay	1770.00	09/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50392735	R1101	Agency Staff Pay	-596.05	10/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50361358	R1101	Agency Staff Pay	596.05	10/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50388500	R1101	Agency Staff Pay	2895.00	10/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50393066	R1101	Agency Staff Pay	645.26	12/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50393109	R1101	Agency Staff Pay	1650.00	12/07/2013	Resources

205710	Spring Technology Staffing Services Ltd	50393273	R1101	Agency Staff Pay	758.00	12/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50393313	R1101	Agency Staff Pay	1625.00	12/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50393337	R1101	Agency Staff Pay	1416.00	12/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50393291	R1101	Agency Staff Pay	1625.00	12/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50393290	R1101	Agency Staff Pay	629.00	12/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50395288	R4409	Consultancy	1939.50	16/07/2013	Fire and Rescue
205710	Spring Technology Staffing Services Ltd	50393073	R1101	Agency Staff Pay	630.11	17/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50395327	R1101	Agency Staff Pay	1625.00	18/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50399368	R1101	Agency Staff Pay	1436.00	19/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50399358	R1101	Agency Staff Pay	1137.00	19/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50399359	R1101	Agency Staff Pay	628.50	19/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50399377	R1101	Agency Staff Pay	510.90	22/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50399779	R1101	Agency Staff Pay	1436.00	22/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50399580	R1101	Agency Staff Pay	1650.00	22/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50402530	R1101	Agency Staff Pay	1625.00	25/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50402529	R1101	Agency Staff Pay	629.00	25/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50402340	R1101	Agency Staff Pay	1625.00	25/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50402316	R1101	Agency Staff Pay	1650.00	25/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50402270	R1101	Agency Staff Pay	629.00	25/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50402283	R1101	Agency Staff Pay	510.90	25/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50402260	R1101	Agency Staff Pay	1625.00	25/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50402517	R1101	Agency Staff Pay	2895.00	26/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50399382	R1101	Agency Staff Pay	2392.50	26/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50402265	R1101	Agency Staff Pay	2895.00	26/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50402284	R1101	Agency Staff Pay	2392.50	26/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50402398	R1101	Agency Staff Pay	2605.50	26/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50399570	R1101	Agency Staff Pay	2392.50	26/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50403916	R1101	Agency Staff Pay	628.50	26/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50403915	R1101	Agency Staff Pay	620.50	29/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50405462	R1101	Agency Staff Pay	1137.00	30/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50405467	R1101	Agency Staff Pay	1863.09	30/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50405474	R1101	Agency Staff Pay	1650.00	30/07/2013	Resources
205710	Spring Technology Staffing Services Ltd	50405511	R1101	Agency Staff Pay	1137.00	30/07/2013	Resources
205712	Springfield Mind Ltd	50386413	R5702	Payments to External Contractors	28200.00	03/07/2013	Communities
216134	SPS Sports Coaching Ltd t/a Sports Plus Scheme	50394188	R4433	Sport Instruction	1350.00	17/07/2013	Schools
205721	Ssi Solutions Ltd	50386482	R4512	Software	650.00	03/07/2013	Fire and Rescue
214650	St Andrews House	50393964	R5806	Residential Care (Adults)	1450.36	15/07/2013	People Group
221369	St Augustines Catholic Primary School	50380960	R4056	Learning Resources Curriculum	902.90	25/07/2013	Schools
100331	St Bernards Hallaton Manor Ltd	50393966	R5806	Residential Care (Adults)	7948.96	15/07/2013	People Group
100357	St Bernards Residential Care Home	50393965	R5806	Residential Care (Adults)	2600.00	15/07/2013	People Group
100332	St Brigas Residential Home & Training Centre	50393967	R5806	Residential Care (Adults)	4647.84	15/07/2013	People Group
100332	St Brigas Residential Home & Training Centre	50397143	R5810	Adult Day Care	783.00	18/07/2013	People Group
205738	St John Ambulance	50385625	R5604	Commissioned Works	-525.00	01/07/2013	People Group
205738	St John Ambulance	50340586	R5604	Commissioned Works	525.00	01/07/2013	People Group
205753	St Maries Day Nursery	50395435	R5702	Payments to External Contractors	2513.35	16/07/2013	People Group
100040	St Marys Nursing Home	50393968	R5806	Residential Care (Adults)	1699.08	15/07/2013	People Group
100040	St Marys Nursing Home	50393968	R5806	Residential Care (Adults)	1846.32	15/07/2013	People Group
100040	St Marys Nursing Home	50393968	R5806	Residential Care (Adults)	3398.16	15/07/2013	People Group
100040	St Marys Nursing Home	50393968	R5806	Residential Care (Adults)	16777.89	15/07/2013	People Group
100040	St Marys Nursing Home	50393968	R5806	Residential Care (Adults)	9098.56	15/07/2013	People Group

221059	St Nicholas C of E Primary School (Alcester) Academ	50398015	R5605	Payments to Academies		5299.00	19/07/2013	People Group
205768	St Pauls	50400347	R4056	Learning Resources Curriculum		510.60	23/07/2013	Schools
221161	St Wulfstan Surgery	50380304	R5501	Grants to Organisations & Voluntary Bodies		1486.31	02/07/2013	Communities
221161	St Wulfstan Surgery	50398916	R5702	Payments to External Contractors		699.44	24/07/2013	Communities
205780	Staffordshire County Council	50379060	R4915	Educational Visits Expenditure		5720.00	05/07/2013	Schools
205780	Staffordshire County Council	50379063	R4104	Food Costs / Provisions		-594.00	05/07/2013	Schools
209187	Stagecoach In Warwickshire	50398129	R5204	Concessionary Fares		400315.92	22/07/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50395100	R5704	Public Transport		2940.00	16/07/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50395091	R3204	Home To School / College Transport		840.00	16/07/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50395094	R5704	Public Transport		1876.00	16/07/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50395085	R5704	Public Transport		13096.80	17/07/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50395085	R3204	Home To School / College Transport		2311.20	17/07/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50395082	R3204	Home To School / College Transport		2384.64	17/07/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50395082	R5704	Public Transport		6447.36	17/07/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50395234	R5704	Public Transport		-5700.45	17/07/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50397192	R3204	Home To School / College Transport		3300.20	18/07/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50397190	R3204	Home To School / College Transport		5523.20	18/07/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50397200	R3204	Home To School / College Transport		6277.00	18/07/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50397200	R5704	Public Transport		16141.00	18/07/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50397204	R5704	Public Transport		866.80	18/07/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50397208	R5704	Public Transport		9262.50	18/07/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50397209	R3204	Home To School / College Transport		4615.20	18/07/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50397185	R5704	Public Transport		15345.50	18/07/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50397205	R5704	Public Transport		2152.75	18/07/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50397206	R5704	Public Transport		1804.00	18/07/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50397185	R3204	Home To School / College Transport		18638.75	18/07/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50397272	R3204	Home To School / College Transport		620.00	18/07/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50397196	R5704	Public Transport		785.30	18/07/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50397854	R5704	Public Transport		628.68	18/07/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50397215	R5704	Public Transport		636.30	18/07/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50397217	R3204	Home To School / College Transport		6695.00	18/07/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50397227	R3204	Home To School / College Transport		1496.00	18/07/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50397228	R3204	Home To School / College Transport		3006.00	18/07/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50397228	R5704	Public Transport		4509.25	18/07/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50397249	R5704	Public Transport		1135.25	18/07/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50397255	R5704	Public Transport		2004.55	18/07/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50397263	R3204	Home To School / College Transport		3874.86	18/07/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50397266	R3204	Home To School / College Transport		3162.90	18/07/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50397266	R5704	Public Transport		11948.10	18/07/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50397267	R5704	Public Transport		817.25	18/07/2013	Communities
205785	Stagecoach Services Ltd (****3050)	50397191	R5704	Public Transport		2006.50	18/07/2013	Communities
100133	Staverton House	50393969	R5806	Residential Care (Adults)		2678.52	15/07/2013	People Group
100038	Stepping Stones Resettlement Unit Ltd	50393970	R5806	Residential Care (Adults)		5294.84	15/07/2013	People Group
100038	Stepping Stones Resettlement Unit Ltd	50393970	R5806	Residential Care (Adults)		4205.32	15/07/2013	People Group
100038	Stepping Stones Resettlement Unit Ltd	50393970	R5806	Residential Care (Adults)		6519.84	15/07/2013	People Group
205826	Steria Recruitment Ltd	50383841	R1101	Agency Staff Pay		1511.10	03/07/2013	Resources
205826	Steria Recruitment Ltd	50388673	R1101	Agency Staff Pay		637.50	05/07/2013	Resources
205826	Steria Recruitment Ltd	50388672	R1101	Agency Staff Pay		649.50	05/07/2013	Resources
205826	Steria Recruitment Ltd	50382912	R1101	Agency Staff Pay		2708.36	05/07/2013	Resources
205826	Steria Recruitment Ltd	50381702	R1101	Agency Staff Pay		1666.68	05/07/2013	Resources

205826	Steria Recruitment Ltd	50393511	R1101	Agency Staff Pay	637.50	12/07/2013	Resources
205826	Steria Recruitment Ltd	50393510	R1101	Agency Staff Pay	5625.05	12/07/2013	Resources
205826	Steria Recruitment Ltd	50394282	R1101	Agency Staff Pay	1466.66	12/07/2013	Resources
205826	Steria Recruitment Ltd	50393612	R1101	Agency Staff Pay	1511.10	12/07/2013	Resources
205826	Steria Recruitment Ltd	50399363	R1101	Agency Staff Pay	3333.36	19/07/2013	Resources
205826	Steria Recruitment Ltd	50399604	R1101	Agency Staff Pay	1511.10	22/07/2013	Resources
205826	Steria Recruitment Ltd	50399347	R1101	Agency Staff Pay	510.00	22/07/2013	Resources
205826	Steria Recruitment Ltd	50399335	R1101	Agency Staff Pay	668.70	22/07/2013	Resources
220183	Steve Batchelor Ltd	50396483	R4512	Software	3500.00	24/07/2013	Communities
205838	Sticky Media Signs and Graphics (StickyM Ltd)	50396828	R4317	Print Operational Costs	868.24	18/07/2013	Resources
213160	Stoke Park School & Community Technology College	50402897	R5792	Internal Expenditure - Looked After Children Pupil Premium	900.00	26/07/2013	Schools
205848	Stone Computers Ltd	50389521	R4503	Hardware	1169.00	08/07/2013	Resources
205848	Stone Computers Ltd	50389517	R4503	Hardware	2070.00	09/07/2013	Resources
205848	Stone Computers Ltd	50389483	R4503	Hardware	2744.00	11/07/2013	Resources
205848	Stone Computers Ltd	50393067	R4503	Hardware	799.90	12/07/2013	Resources
205848	Stone Computers Ltd	50393118	R4503	Hardware	989.00	12/07/2013	Resources
205848	Stone Computers Ltd	50389510	R4503	Hardware	6180.00	12/07/2013	Resources
205848	Stone Computers Ltd	50393096	R4503	Hardware	551.50	15/07/2013	Resources
205848	Stone Computers Ltd	50393099	R4503	Hardware	726.00	16/07/2013	Resources
205848	Stone Computers Ltd	50393102	R4503	Hardware	2178.00	16/07/2013	Resources
205848	Stone Computers Ltd	50399234	R4503	Hardware	824.00	19/07/2013	Resources
205848	Stone Computers Ltd	50399200	R4503	Hardware	1416.00	19/07/2013	Resources
205848	Stone Computers Ltd	50399250	R4503	Hardware	3630.00	22/07/2013	Resources
205848	Stone Computers Ltd	50394964	R4409	Consultancy	9750.00	22/07/2013	Resources
205848	Stone Computers Ltd	50402580	R4503	Hardware	1251.00	25/07/2013	Resources
205848	Stone Computers Ltd	50402565	R4503	Hardware	1372.00	25/07/2013	Resources
205848	Stone Computers Ltd	50402558	R4503	Hardware	2541.00	25/07/2013	Resources
205848	Stone Computers Ltd	50402568	R4503	Hardware	6534.00	26/07/2013	Resources
205848	Stone Computers Ltd	50402560	R4503	Hardware	2832.00	26/07/2013	Resources
205848	Stone Computers Ltd	50405395	R4503	Hardware	1572.00	30/07/2013	Resources
100037	Stonebridge Nursing Home	50393971	R5806	Residential Care (Adults)	1899.68	15/07/2013	People Group
219121	Stonham Home Group (****2873)	50388078	R5805	Homecare - External Domiciliary (Adults)	676.20	04/07/2013	People Group
219121	Stonham Home Group (****2873)	50388073	R5805	Homecare - External Domiciliary (Adults)	676.20	04/07/2013	People Group
205854	Storacall Voice Systems Ltd	50389010	R4506	IT Support & Maintenance	1405.30	05/07/2013	Fire and Rescue
221073	Straight Plc	50379172	R4304	Educational Initiatives	7441.92	05/07/2013	Communities
100034	Stratford Bentley Nursing Home	50393973	R5806	Residential Care (Adults)	4396.76	15/07/2013	People Group
205865	Stratford Girls Grammar School (Acad) Stratford Upo	50397945	R4455	Additional Funding Payments	705.00	23/07/2013	Schools
210613	Stratford High School Academy	50388831	R5605	Payments to Academies	93555.00	08/07/2013	People Group
210613	Stratford High School Academy	50390076	R2204	Room Hire - External	1092.06	08/07/2013	People Group
210613	Stratford High School Academy	50398622	R2204	Room Hire - External	1413.01	19/07/2013	People Group
210613	Stratford High School Academy	50397947	R4455	Additional Funding Payments	769.00	23/07/2013	Schools
210613	Stratford High School Academy	50401719	R5792	Internal Expenditure - Looked After Children Pupil Premium	600.00	26/07/2013	Schools
210613	Stratford High School Academy	50398815	R5793	Internal Expenditure - Pupil Premium funding for WCC Sch	623.00	26/07/2013	Schools
205868	Stratford On Avon District Council (3696)	50385833	R2202	Rent - Service Charges	618.40	04/07/2013	Resources
205868	Stratford On Avon District Council (3696)	50385886	R2202	Rent - Service Charges	4062.50	04/07/2013	Resources
205868	Stratford On Avon District Council (3696)	50385885	R2202	Rent - Service Charges	1012.55	04/07/2013	Resources
205868	Stratford On Avon District Council (3696)	50385891	R2202	Rent - Service Charges	4482.85	04/07/2013	Resources
205868	Stratford On Avon District Council (3696)	50392086	R4309	Postage & Carriage	845.40	11/07/2013	People Group
205868	Stratford On Avon District Council (3696)	50395050	R2202	Rent - Service Charges	1500.00	17/07/2013	Resources
205868	Stratford On Avon District Council (3696)	50404326	R2301	Rates	62295.00	29/07/2013	Schools

100333	Stroud Court Community Trust	50393974	R5806	Residential Care (Adults)		5413.16	15/07/2013	People Group
100425	Stubby Leas Nursing Home	50393975	R5806	Residential Care (Adults)		1717.96	15/07/2013	People Group
100425	Stubby Leas Nursing Home	50393975	R5806	Residential Care (Adults)		4529.12	15/07/2013	People Group
214558	Student Loans Company Ltd - Operations Account (**	50402845	R4416	Setting Up Home costs		4860.00	25/07/2013	People Group
205891	Studley High School Academy	50388838	R5605	Payments to Academies		17554.00	08/07/2013	People Group
205896	Subec Wiping Solutions Ltd	50382706	R2709	Cleaning Materials		505.00	01/07/2013	Resources
205897	Suck Cess	50397998	R2754	Waste Management		780.00	18/07/2013	Communities
210678	Superlogo Ltd	50390092	R4007	Equipment		1116.89	19/07/2013	People Group
205913	Supplies Team	50388659	R4315	Reprographics Curriculum		795.87	11/07/2013	Schools
205913	Supplies Team	50395733	R4515	Computer Equipment Curriculum		566.65	22/07/2013	Schools
205913	Supplies Team	50394269	R4315	Reprographics Curriculum		553.70	23/07/2013	Schools
205913	Supplies Team	50399930	R4313	Stationery & Paper		648.25	25/07/2013	People Group
220986	Surefix Carpenters Ltd	50373348	R4007	Equipment		1416.20	26/07/2013	People Group
205917	Surestars Day Nursery Ltd	50395465	R5702	Payments to External Contractors		7818.52	16/07/2013	People Group
205942	Swalcliffe Park School Trust	50398818	R5793	Internal Expenditure - Pupil Premium funding for WCC Schc		623.00	26/07/2013	Schools
205981	Swift Taxis	50389561	R3204	Home To School / College Transport		1798.00	08/07/2013	Communities
205981	Swift Taxis	50389589	R3204	Home To School / College Transport		1458.00	08/07/2013	Communities
205981	Swift Taxis	50389585	R3204	Home To School / College Transport		1200.00	08/07/2013	Communities
205951	Swiis Foster Care Ltd	50385903	R5822	Foster Care Payments - External		867.00	03/07/2013	People Group
205951	Swiis Foster Care Ltd	50386443	R5822	Foster Care Payments - External		867.00	03/07/2013	People Group
205951	Swiis Foster Care Ltd	50397350	R5822	Foster Care Payments - External		867.00	18/07/2013	People Group
205951	Swiis Foster Care Ltd	50397332	R5822	Foster Care Payments - External		867.00	18/07/2013	People Group
215647	Symbols Worldwide Ltd t/a Widgit Software	50390835	R4512	Software		10000.00	16/07/2013	People Group
205968	T C Cars	50394697	R3204	Home To School / College Transport		1400.00	12/07/2013	Communities
205968	T C Cars	50394714	R3204	Home To School / College Transport		588.00	12/07/2013	Communities
205968	T C Cars	50394914	R3204	Home To School / College Transport		680.00	12/07/2013	People Group
205968	T C Cars	50394721	R3204	Home To School / College Transport		663.00	12/07/2013	Communities
205968	T C Cars	50394712	R3204	Home To School / College Transport		1760.00	12/07/2013	Communities
205968	T C Cars	50394707	R3204	Home To School / College Transport		1500.00	12/07/2013	Communities
205968	T C Cars	50394701	R3204	Home To School / College Transport		1520.00	12/07/2013	Communities
205968	T C Cars	50394691	R3204	Home To School / College Transport		1924.00	15/07/2013	Communities
205968	T C Cars	50394689	R3204	Home To School / College Transport		1813.00	15/07/2013	Communities
205968	T C Cars	50394685	R3204	Home To School / College Transport		1102.00	15/07/2013	Communities
205968	T C Cars	50394682	R3204	Home To School / College Transport		1700.00	15/07/2013	Communities
205968	T C Cars	50394687	R3204	Home To School / College Transport		2394.00	16/07/2013	Communities
205968	T C Cars	50394686	R3204	Home To School / College Transport		2231.71	16/07/2013	Communities
205968	T C Cars	50394683	R3204	Home To School / College Transport		3960.00	16/07/2013	Communities
205968	T C Cars	50394688	R3204	Home To School / College Transport		2120.00	16/07/2013	Communities
221470	T D Pharma Ltd T/A Studley Pharmacy	50380970	R5501	Grants to Organisations & Voluntary Bodies		959.81	10/07/2013	Communities
205995	Take A Break	50377901	R5702	Payments to External Contractors		7723.75	02/07/2013	Communities
205995	Take A Break	50377587	R4420	Leisure Services External		231482.00	05/07/2013	People Group
205995	Take A Break	50381442	R5810	Adult Day Care		901.32	05/07/2013	People Group
205995	Take A Break	50381440	R5810	Adult Day Care		1130.54	05/07/2013	People Group
205995	Take A Break	50375144	R5810	Adult Day Care		516.71	05/07/2013	People Group
205995	Take A Break	50391668	R5810	Adult Day Care		1188.81	10/07/2013	People Group
205995	Take A Break	50391669	R5810	Adult Day Care		683.76	10/07/2013	People Group
205995	Take A Break	50391670	R5810	Adult Day Care		617.72	10/07/2013	People Group
205995	Take A Break	50391672	R5810	Adult Day Care		1604.51	10/07/2013	People Group
205995	Take A Break	50381454	R5810	Adult Day Care		1958.04	10/07/2013	People Group
205995	Take A Break	50391620	R5810	Adult Day Care		784.77	10/07/2013	People Group

205995	Take A Break	50391621	R5810	Adult Day Care	1056.72	10/07/2013	People Group
205995	Take A Break	50391622	R5810	Adult Day Care	722.61	10/07/2013	People Group
205995	Take A Break	50391623	R5810	Adult Day Care	559.44	10/07/2013	People Group
205995	Take A Break	50391626	R5810	Adult Day Care	668.22	10/07/2013	People Group
205995	Take A Break	50391629	R5810	Adult Day Care	862.47	10/07/2013	People Group
205995	Take A Break	50391637	R5810	Adult Day Care	1266.51	10/07/2013	People Group
205995	Take A Break	50391639	R5810	Adult Day Care	916.86	10/07/2013	People Group
205995	Take A Break	50391666	R5810	Adult Day Care	940.17	10/07/2013	People Group
205995	Take A Break	50391652	R5810	Adult Day Care	1554.00	11/07/2013	People Group
205995	Take A Break	50391659	R5810	Adult Day Care	606.06	11/07/2013	People Group
205995	Take A Break	50392066	R5810	Adult Day Care	683.76	11/07/2013	People Group
205995	Take A Break	50391661	R5810	Adult Day Care	652.68	11/07/2013	People Group
205995	Take A Break	50391660	R5810	Adult Day Care	606.06	11/07/2013	People Group
205995	Take A Break	50393538	R5810	Adult Day Care	1305.36	12/07/2013	People Group
205995	Take A Break	50393537	R5810	Adult Day Care	1289.82	12/07/2013	People Group
205995	Take A Break	50393536	R5810	Adult Day Care	559.44	12/07/2013	People Group
205995	Take A Break	50394733	R5810	Adult Day Care	559.44	12/07/2013	People Group
205995	Take A Break	50394729	R5810	Adult Day Care	1445.22	12/07/2013	People Group
205995	Take A Break	50394727	R5810	Adult Day Care	528.36	12/07/2013	People Group
205995	Take A Break	50393556	R5810	Adult Day Care	2688.42	12/07/2013	People Group
205995	Take A Break	50393553	R5810	Adult Day Care	909.09	12/07/2013	People Group
205995	Take A Break	50391348	R5810	Adult Day Care	986.79	24/07/2013	People Group
205995	Take A Break	50391357	R5810	Adult Day Care	1157.73	24/07/2013	People Group
205995	Take A Break	50391356	R5810	Adult Day Care	2066.82	24/07/2013	People Group
220039	Tamworth Enterprise College	50402876	R5792	Internal Expenditure - Looked After Children Pupil Premium	600.00	26/07/2013	Schools
200501	Tamworth/Atherstone Taxis(***)6685)	50388900	R3204	Home To School / College Transport	772.99	05/07/2013	Communities
200501	Tamworth/Atherstone Taxis(***)6685)	50391402	R3204	Home To School / College Transport	780.00	10/07/2013	Communities
200501	Tamworth/Atherstone Taxis(***)6685)	50391401	R3204	Home To School / College Transport	1202.50	10/07/2013	Communities
200501	Tamworth/Atherstone Taxis(***)6685)	50391406	R3204	Home To School / College Transport	1759.60	10/07/2013	Communities
200501	Tamworth/Atherstone Taxis(***)6685)	50391403	R3204	Home To School / College Transport	1215.81	10/07/2013	Communities
200501	Tamworth/Atherstone Taxis(***)6685)	50391381	R3204	Home To School / College Transport	1920.00	10/07/2013	Communities
200501	Tamworth/Atherstone Taxis(***)6685)	50391379	R3204	Home To School / College Transport	736.00	10/07/2013	Communities
200501	Tamworth/Atherstone Taxis(***)6685)	50391377	R3204	Home To School / College Transport	1064.00	10/07/2013	Communities
200501	Tamworth/Atherstone Taxis(***)6685)	50391376	R3204	Home To School / College Transport	1398.80	10/07/2013	Communities
200501	Tamworth/Atherstone Taxis(***)6685)	50391373	R3204	Home To School / College Transport	740.00	10/07/2013	Communities
200501	Tamworth/Atherstone Taxis(***)6685)	50391368	R3204	Home To School / College Transport	2560.00	10/07/2013	Communities
200501	Tamworth/Atherstone Taxis(***)6685)	50391419	R3204	Home To School / College Transport	2560.00	10/07/2013	Communities
200501	Tamworth/Atherstone Taxis(***)6685)	50391416	R3204	Home To School / College Transport	1670.00	10/07/2013	Communities
200501	Tamworth/Atherstone Taxis(***)6685)	50391415	R3204	Home To School / College Transport	1140.00	10/07/2013	Communities
200501	Tamworth/Atherstone Taxis(***)6685)	50394911	R3204	Home To School / College Transport	1320.00	12/07/2013	Communities
200501	Tamworth/Atherstone Taxis(***)6685)	50394902	R3204	Home To School / College Transport	879.80	12/07/2013	Communities
200501	Tamworth/Atherstone Taxis(***)6685)	50394912	R3204	Home To School / College Transport	1409.80	12/07/2013	Communities
200501	Tamworth/Atherstone Taxis(***)6685)	50397857	R3204	Home To School / College Transport	760.00	18/07/2013	Communities
200501	Tamworth/Atherstone Taxis(***)6685)	50397839	R3204	Home To School / College Transport	4752.00	18/07/2013	Communities
200501	Tamworth/Atherstone Taxis(***)6685)	50397855	R3204	Home To School / College Transport	1312.50	18/07/2013	Communities
200501	Tamworth/Atherstone Taxis(***)6685)	50397843	R3204	Home To School / College Transport	1764.00	18/07/2013	Communities
200501	Tamworth/Atherstone Taxis(***)6685)	50397845	R3204	Home To School / College Transport	2300.00	18/07/2013	Communities
200501	Tamworth/Atherstone Taxis(***)6685)	50397988	R3204	Home To School / College Transport	1258.00	18/07/2013	Communities
200501	Tamworth/Atherstone Taxis(***)6685)	50397852	R3204	Home To School / College Transport	1320.00	18/07/2013	Communities
200501	Tamworth/Atherstone Taxis(***)6685)	50400848	R3204	Home To School / College Transport	960.00	23/07/2013	Communities

200501	Tamworth/Atherstone Taxis(***)6685)	50400841	R3204	Home To School / College Transport	1032.34	23/07/2013	Communities
200501	Tamworth/Atherstone Taxis(***)6685)	50400833	R3204	Home To School / College Transport	1540.00	23/07/2013	Communities
200501	Tamworth/Atherstone Taxis(***)6685)	50400842	R3204	Home To School / College Transport	1015.00	23/07/2013	Communities
200501	Tamworth/Atherstone Taxis(***)6685)	50400853	R3204	Home To School / College Transport	750.00	23/07/2013	Communities
200501	Tamworth/Atherstone Taxis(***)6685)	50400839	R3204	Home To School / College Transport	1062.50	23/07/2013	Communities
200501	Tamworth/Atherstone Taxis(***)6685)	50400837	R3204	Home To School / College Transport	919.80	23/07/2013	Communities
200501	Tamworth/Atherstone Taxis(***)6685)	50400835	R3204	Home To School / College Transport	1140.00	23/07/2013	Communities
200501	Tamworth/Atherstone Taxis(***)6685)	50400845	R3204	Home To School / College Transport	652.50	24/07/2013	Communities
200501	Tamworth/Atherstone Taxis(***)6685)	50400846	R3204	Home To School / College Transport	1100.00	24/07/2013	Communities
200501	Tamworth/Atherstone Taxis(***)6685)	50403054	R3204	Home To School / College Transport	1299.60	26/07/2013	Communities
200501	Tamworth/Atherstone Taxis(***)6685)	50403038	R3204	Home To School / College Transport	1672.00	26/07/2013	Communities
200501	Tamworth/Atherstone Taxis(***)6685)	50403046	R3202	Car Hire	1800.00	26/07/2013	Communities
200501	Tamworth/Atherstone Taxis(***)6685)	50403040	R3204	Home To School / College Transport	1239.60	26/07/2013	Communities
218074	Tanworth-In-Arden Academy Trust	50383685	R4606	Pre-School Teachers Flexible Payments	500.00	02/07/2013	People Group
218074	Tanworth-In-Arden Academy Trust	50383683	R4606	Pre-School Teachers Flexible Payments	500.00	02/07/2013	People Group
218074	Tanworth-In-Arden Academy Trust	50383680	R4606	Pre-School Teachers Flexible Payments	500.00	02/07/2013	People Group
218074	Tanworth-In-Arden Academy Trust	50388830	R5605	Payments to Academies	24303.00	08/07/2013	People Group
221577	Task Space Interiors	50390408	R4054	Furniture Curriculum	21386.50	26/07/2013	Schools
221102	Taylor Wimpey Midlands	50383756	C1030	New Construction, Conversion & Renovation	45883.47	12/07/2013	Capital
214385	TDC Systems Ltd	50376280	R5707	Highways Maintenance Contract	6880.00	05/07/2013	Communities
100336	Te Hira Care Home Ltd	50393978	R5806	Residential Care (Adults)	3099.68	15/07/2013	People Group
206017	Teaching Personnel Ltd	50388910	R1101	Agency Staff Pay	974.00	05/07/2013	Schools
206017	Teaching Personnel Ltd	50388999	R1101	Agency Staff Pay	1520.00	05/07/2013	Schools
206017	Teaching Personnel Ltd	50393479	R1101	Agency Staff Pay	945.00	12/07/2013	Schools
206017	Teaching Personnel Ltd	50393471	R1101	Agency Staff Pay	945.00	12/07/2013	Schools
206017	Teaching Personnel Ltd	50393450	R1101	Agency Staff Pay	945.00	12/07/2013	Schools
206017	Teaching Personnel Ltd	50396097	R1101	Agency Staff Pay	1702.00	16/07/2013	Schools
206017	Teaching Personnel Ltd	50395719	R1101	Agency Staff Pay	1875.00	16/07/2013	Schools
206017	Teaching Personnel Ltd	50395762	R1101	Agency Staff Pay	1525.00	16/07/2013	Schools
206017	Teaching Personnel Ltd	50403310	R1101	Agency Staff Pay	1155.00	26/07/2013	Schools
206017	Teaching Personnel Ltd	50403304	R1101	Agency Staff Pay	1155.00	26/07/2013	Schools
206017	Teaching Personnel Ltd	50405689	R1101	Agency Staff Pay	945.00	30/07/2013	Schools
206017	Teaching Personnel Ltd	50405715	R1101	Agency Staff Pay	945.00	30/07/2013	Schools
206018	Team Prevent UK Ltd	50389248	R4409	Consultancy	8709.66	22/07/2013	Resources
206022	Teddy Bear Corner	50395961	R5803	Daycare External	544.00	16/07/2013	People Group
206025	Teddy Bears Preschool	50395438	R5702	Payments to External Contractors	2439.11	16/07/2013	People Group
221294	Telford Tanks Ltd	50391998	R5703	Site Payments	2400.00	26/07/2013	Communities
207830	Tempest Photography	50373626	R4316	Reprographics Admin	1120.00	04/07/2013	Schools
206045	Terrys Coach Hire	50389196	R3204	Home To School / College Transport	2948.00	08/07/2013	Communities
206045	Terrys Coach Hire	50389194	R3204	Home To School / College Transport	3090.00	08/07/2013	Communities
206045	Terrys Coach Hire	50389189	R3204	Home To School / College Transport	2400.00	08/07/2013	Communities
206045	Terrys Coach Hire	50389187	R3204	Home To School / College Transport	2800.00	08/07/2013	Communities
206045	Terrys Coach Hire	50389186	R3204	Home To School / College Transport	2575.00	08/07/2013	Communities
206045	Terrys Coach Hire	50389192	R3204	Home To School / College Transport	2678.00	08/07/2013	Communities
206045	Terrys Coach Hire	50404184	R4915	Educational Visits Expenditure	650.00	29/07/2013	Schools
206048	Tex Coaches	50389214	R3204	Home To School / College Transport	4437.40	08/07/2013	Communities
206048	Tex Coaches	50389210	R3204	Home To School / College Transport	6035.80	08/07/2013	Communities
206058	The Adolescent and Childrens Trust	50387773	R5822	Foster Care Payments - External	2626.56	08/07/2013	People Group
206058	The Adolescent and Childrens Trust	50399921	R5822	Foster Care Payments - External	2513.70	25/07/2013	People Group
206058	The Adolescent and Childrens Trust	50399923	R5822	Foster Care Payments - External	2513.70	25/07/2013	People Group

206067	The Blue Strawberry Kids Daycare Ltd	50395439	R5702	Payments to External Contractors	664.62	16/07/2013	People Group
206076	The British Museum Great Court (Treasure Account)	50392416	R4030	Materials	1925.00	11/07/2013	Communities
100350	The Broad Group Ltd	50393695	R5806	Residential Care (Adults)	3182.88	15/07/2013	People Group
216776	The Burton Addiction Centre Ltd	50384500	R5835	Residential and Inpatient Services	2000.00	04/07/2013	Communities
216776	The Burton Addiction Centre Ltd	50384507	R5835	Residential and Inpatient Services	2400.00	04/07/2013	Communities
206078	The Care Bureau Ltd	50385229	R5805	Homecare - External Domiciliary (Adults)	869.63	02/07/2013	People Group
206078	The Care Bureau Ltd	50380407	R5805	Homecare - External Domiciliary (Adults)	825.48	03/07/2013	People Group
206078	The Care Bureau Ltd	50386520	R5805	Homecare - External Domiciliary (Adults)	502.56	03/07/2013	People Group
206078	The Care Bureau Ltd	50386506	R5805	Homecare - External Domiciliary (Adults)	586.32	03/07/2013	People Group
206078	The Care Bureau Ltd	50386321	R5805	Homecare - External Domiciliary (Adults)	572.36	03/07/2013	People Group
206078	The Care Bureau Ltd	50385709	R5805	Homecare - External Domiciliary (Adults)	1049.76	03/07/2013	People Group
206078	The Care Bureau Ltd	50389494	R5805	Homecare - External Domiciliary (Adults)	572.36	08/07/2013	People Group
206078	The Care Bureau Ltd	50389489	R5805	Homecare - External Domiciliary (Adults)	865.52	08/07/2013	People Group
206078	The Care Bureau Ltd	50389478	R5805	Homecare - External Domiciliary (Adults)	1943.93	08/07/2013	People Group
206078	The Care Bureau Ltd	50389488	R5805	Homecare - External Domiciliary (Adults)	872.50	08/07/2013	People Group
206078	The Care Bureau Ltd	50390658	R5805	Homecare - External Domiciliary (Adults)	1577.48	09/07/2013	People Group
206078	The Care Bureau Ltd	50390302	R5805	Homecare - External Domiciliary (Adults)	694.51	09/07/2013	People Group
206078	The Care Bureau Ltd	50390267	R5805	Homecare - External Domiciliary (Adults)	942.30	09/07/2013	People Group
206078	The Care Bureau Ltd	50390672	R5805	Homecare - External Domiciliary (Adults)	1382.04	09/07/2013	People Group
206078	The Care Bureau Ltd	50390671	R5805	Homecare - External Domiciliary (Adults)	1193.58	09/07/2013	People Group
206078	The Care Bureau Ltd	50390662	R5805	Homecare - External Domiciliary (Adults)	537.46	09/07/2013	People Group
206078	The Care Bureau Ltd	50385703	R5805	Homecare - External Domiciliary (Adults)	825.48	10/07/2013	People Group
206078	The Care Bureau Ltd	50385385	R5805	Homecare - External Domiciliary (Adults)	563.73	10/07/2013	People Group
206078	The Care Bureau Ltd	50384754	R5805	Homecare - External Domiciliary (Adults)	707.94	10/07/2013	People Group
206078	The Care Bureau Ltd	50383919	R5805	Homecare - External Domiciliary (Adults)	1871.28	10/07/2013	People Group
206078	The Care Bureau Ltd	50385085	R5805	Homecare - External Domiciliary (Adults)	524.40	11/07/2013	People Group
206078	The Care Bureau Ltd	50385456	R5805	Homecare - External Domiciliary (Adults)	594.32	11/07/2013	People Group
206078	The Care Bureau Ltd	50384881	R5805	Homecare - External Domiciliary (Adults)	541.88	11/07/2013	People Group
206078	The Care Bureau Ltd	50384778	R5805	Homecare - External Domiciliary (Adults)	908.96	11/07/2013	People Group
206078	The Care Bureau Ltd	50383873	R5805	Homecare - External Domiciliary (Adults)	977.20	12/07/2013	People Group
206078	The Care Bureau Ltd	50383885	R5805	Homecare - External Domiciliary (Adults)	977.20	12/07/2013	People Group
206078	The Care Bureau Ltd	50383889	R5805	Homecare - External Domiciliary (Adults)	823.64	12/07/2013	People Group
206078	The Care Bureau Ltd	50383901	R5805	Homecare - External Domiciliary (Adults)	767.80	12/07/2013	People Group
206078	The Care Bureau Ltd	50383904	R5805	Homecare - External Domiciliary (Adults)	753.84	12/07/2013	People Group
206078	The Care Bureau Ltd	50383907	R5805	Homecare - External Domiciliary (Adults)	781.76	12/07/2013	People Group
206078	The Care Bureau Ltd	50383912	R5805	Homecare - External Domiciliary (Adults)	568.10	12/07/2013	People Group
206078	The Care Bureau Ltd	50383916	R5805	Homecare - External Domiciliary (Adults)	978.88	12/07/2013	People Group
206078	The Care Bureau Ltd	50383923	R5805	Homecare - External Domiciliary (Adults)	684.04	12/07/2013	People Group
206078	The Care Bureau Ltd	50383928	R5805	Homecare - External Domiciliary (Adults)	586.32	12/07/2013	People Group
206078	The Care Bureau Ltd	50383932	R5805	Homecare - External Domiciliary (Adults)	1172.64	12/07/2013	People Group
206078	The Care Bureau Ltd	50383943	R5805	Homecare - External Domiciliary (Adults)	1284.32	12/07/2013	People Group
206078	The Care Bureau Ltd	50384010	R5805	Homecare - External Domiciliary (Adults)	795.72	12/07/2013	People Group
206078	The Care Bureau Ltd	50384011	R5805	Homecare - External Domiciliary (Adults)	670.08	12/07/2013	People Group
206078	The Care Bureau Ltd	50384019	R5805	Homecare - External Domiciliary (Adults)	921.36	12/07/2013	People Group
206078	The Care Bureau Ltd	50384027	R5805	Homecare - External Domiciliary (Adults)	586.32	12/07/2013	People Group
206078	The Care Bureau Ltd	50384029	R5805	Homecare - External Domiciliary (Adults)	1758.96	12/07/2013	People Group
206078	The Care Bureau Ltd	50384046	R5805	Homecare - External Domiciliary (Adults)	874.00	12/07/2013	People Group
206078	The Care Bureau Ltd	50384539	R5805	Homecare - External Domiciliary (Adults)	767.80	12/07/2013	People Group
206078	The Care Bureau Ltd	50384544	R5805	Homecare - External Domiciliary (Adults)	586.32	12/07/2013	People Group
206078	The Care Bureau Ltd	50384599	R5805	Homecare - External Domiciliary (Adults)	586.32	12/07/2013	People Group

206078	The Care Bureau Ltd	50384550	R5805	Homecare - External Domiciliary (Adults)	1563.52	12/07/2013	People Group
206078	The Care Bureau Ltd	50384557	R5805	Homecare - External Domiciliary (Adults)	586.32	12/07/2013	People Group
206078	The Care Bureau Ltd	50384564	R5805	Homecare - External Domiciliary (Adults)	603.06	12/07/2013	People Group
206078	The Care Bureau Ltd	50384569	R5805	Homecare - External Domiciliary (Adults)	597.76	12/07/2013	People Group
206078	The Care Bureau Ltd	50384582	R5805	Homecare - External Domiciliary (Adults)	856.52	12/07/2013	People Group
206078	The Care Bureau Ltd	50384583	R5805	Homecare - External Domiciliary (Adults)	523.04	12/07/2013	People Group
206078	The Care Bureau Ltd	50384597	R5805	Homecare - External Domiciliary (Adults)	1954.40	12/07/2013	People Group
206078	The Care Bureau Ltd	50394176	R5805	Homecare - External Domiciliary (Adults)	624.71	12/07/2013	People Group
206078	The Care Bureau Ltd	50394183	R5805	Homecare - External Domiciliary (Adults)	551.42	12/07/2013	People Group
206078	The Care Bureau Ltd	50394184	R5805	Homecare - External Domiciliary (Adults)	1026.06	12/07/2013	People Group
206078	The Care Bureau Ltd	50390661	R5805	Homecare - External Domiciliary (Adults)	704.98	12/07/2013	People Group
206078	The Care Bureau Ltd	50390663	R5805	Homecare - External Domiciliary (Adults)	600.28	12/07/2013	People Group
206078	The Care Bureau Ltd	50390677	R5805	Homecare - External Domiciliary (Adults)	586.32	12/07/2013	People Group
206078	The Care Bureau Ltd	50390679	R5805	Homecare - External Domiciliary (Adults)	1368.08	12/07/2013	People Group
206078	The Care Bureau Ltd	50390688	R5805	Homecare - External Domiciliary (Adults)	586.32	12/07/2013	People Group
206078	The Care Bureau Ltd	50390694	R5805	Homecare - External Domiciliary (Adults)	600.28	12/07/2013	People Group
206078	The Care Bureau Ltd	50390700	R5805	Homecare - External Domiciliary (Adults)	879.48	12/07/2013	People Group
206078	The Care Bureau Ltd	50392109	R5805	Homecare - External Domiciliary (Adults)	712.31	12/07/2013	People Group
206078	The Care Bureau Ltd	50392637	R5805	Homecare - External Domiciliary (Adults)	1088.88	12/07/2013	People Group
206078	The Care Bureau Ltd	50389433	R5805	Homecare - External Domiciliary (Adults)	670.08	12/07/2013	People Group
206078	The Care Bureau Ltd	50389464	R5805	Homecare - External Domiciliary (Adults)	977.20	12/07/2013	People Group
206078	The Care Bureau Ltd	50389470	R5805	Homecare - External Domiciliary (Adults)	1033.04	12/07/2013	People Group
206078	The Care Bureau Ltd	50389481	R5805	Homecare - External Domiciliary (Adults)	1731.04	12/07/2013	People Group
206078	The Care Bureau Ltd	50389486	R5805	Homecare - External Domiciliary (Adults)	739.88	12/07/2013	People Group
206078	The Care Bureau Ltd	50395729	R5805	Homecare - External Domiciliary (Adults)	943.92	16/07/2013	People Group
206078	The Care Bureau Ltd	50396068	R5805	Homecare - External Domiciliary (Adults)	786.60	16/07/2013	People Group
206078	The Care Bureau Ltd	50396858	R5805	Homecare - External Domiciliary (Adults)	823.64	17/07/2013	People Group
206078	The Care Bureau Ltd	50390064	R5805	Homecare - External Domiciliary (Adults)	816.48	17/07/2013	People Group
206078	The Care Bureau Ltd	50396856	R5805	Homecare - External Domiciliary (Adults)	767.80	17/07/2013	People Group
206078	The Care Bureau Ltd	50396841	R5805	Homecare - External Domiciliary (Adults)	956.26	17/07/2013	People Group
206078	The Care Bureau Ltd	50396840	R5805	Homecare - External Domiciliary (Adults)	642.16	17/07/2013	People Group
206078	The Care Bureau Ltd	50396396	R5805	Homecare - External Domiciliary (Adults)	677.06	17/07/2013	People Group
206078	The Care Bureau Ltd	50396390	R5805	Homecare - External Domiciliary (Adults)	694.51	17/07/2013	People Group
206078	The Care Bureau Ltd	50396389	R5805	Homecare - External Domiciliary (Adults)	600.28	17/07/2013	People Group
206078	The Care Bureau Ltd	50396385	R5805	Homecare - External Domiciliary (Adults)	900.42	17/07/2013	People Group
206078	The Care Bureau Ltd	50396874	R5805	Homecare - External Domiciliary (Adults)	516.52	17/07/2013	People Group
206078	The Care Bureau Ltd	50396873	R5805	Homecare - External Domiciliary (Adults)	851.56	17/07/2013	People Group
206078	The Care Bureau Ltd	50396867	R5805	Homecare - External Domiciliary (Adults)	788.74	17/07/2013	People Group
206078	The Care Bureau Ltd	50398205	R5805	Homecare - External Domiciliary (Adults)	1186.60	19/07/2013	People Group
206078	The Care Bureau Ltd	50398338	R5805	Homecare - External Domiciliary (Adults)	872.50	19/07/2013	People Group
206078	The Care Bureau Ltd	50398318	R5805	Homecare - External Domiciliary (Adults)	614.24	19/07/2013	People Group
206078	The Care Bureau Ltd	50398317	R5805	Homecare - External Domiciliary (Adults)	537.46	19/07/2013	People Group
206078	The Care Bureau Ltd	50398265	R5805	Homecare - External Domiciliary (Adults)	656.12	19/07/2013	People Group
206078	The Care Bureau Ltd	50398262	R5805	Homecare - External Domiciliary (Adults)	628.20	19/07/2013	People Group
206078	The Care Bureau Ltd	50398255	R5805	Homecare - External Domiciliary (Adults)	516.52	19/07/2013	People Group
206078	The Care Bureau Ltd	50398246	R5805	Homecare - External Domiciliary (Adults)	1772.92	19/07/2013	People Group
206078	The Care Bureau Ltd	50398221	R5805	Homecare - External Domiciliary (Adults)	760.82	19/07/2013	People Group
206078	The Care Bureau Ltd	50394765	R5805	Homecare - External Domiciliary (Adults)	816.48	24/07/2013	People Group
206078	The Care Bureau Ltd	50404147	R5805	Homecare - External Domiciliary (Adults)	874.00	29/07/2013	People Group
213102	The Castle Medical Centre	50380574	R5501	Grants to Organisations & Voluntary Bodies	583.00	04/07/2013	Communities

213102	The Castle Medical Centre	50398923	R5702	Payments to External Contractors	699.44	25/07/2013	Communities
219434	The Centre for Separated Families	50390531	R4443	Professional Fees Admin	2000.00	19/07/2013	Resources
206089	The Coleshill School Academy	50385427	R3204	Home To School / College Transport	1184.45	02/07/2013	People Group
206089	The Coleshill School Academy	50388835	R5605	Payments to Academies	28689.00	08/07/2013	People Group
218493	The Coombe House Partnership	50393982	R5806	Residential Care (Adults)	2000.00	15/07/2013	People Group
100033	The David Lewis Centre	50393781	R5806	Residential Care (Adults)	4475.52	15/07/2013	People Group
100033	The David Lewis Centre	50393781	R5806	Residential Care (Adults)	3293.48	15/07/2013	People Group
100339	The Enham Trust	50393795	R5806	Residential Care (Adults)	2197.80	15/07/2013	People Group
206112	The Foster Care Co-Operative Ltd	50401135	R5822	Foster Care Payments - External	5947.07	25/07/2013	People Group
206112	The Foster Care Co-Operative Ltd	50401112	R5822	Foster Care Payments - External	6145.31	25/07/2013	People Group
206112	The Foster Care Co-Operative Ltd	50402695	R5822	Foster Care Payments - External	3571.86	30/07/2013	People Group
100340	The Four Seasons Trust	50393985	R5806	Residential Care (Adults)	4795.30	15/07/2013	People Group
202354	The General Asphalte Co Ltd	50392153	C1030	New Construction, Conversion & Renovation	73959.17	12/07/2013	Capital
202354	The General Asphalte Co Ltd	50398180	C1030	New Construction, Conversion & Renovation	38609.88	19/07/2013	Capital
213453	The George Eliot School Academy	50388829	R5605	Payments to Academies	48564.00	08/07/2013	People Group
213453	The George Eliot School Academy	50394899	R5604	Commissioned Works	1700.00	12/07/2013	People Group
213453	The George Eliot School Academy	50394886	R5604	Commissioned Works	1700.00	12/07/2013	People Group
213453	The George Eliot School Academy	50401752	R5792	Internal Expenditure - Looked After Children Pupil Premium	2100.00	26/07/2013	Schools
206115	The Glebe Hotel	50388273	R2204	Room Hire - External	501.42	05/07/2013	Communities
215407	The Grange (Pirton Grange)	50393987	R5806	Residential Care (Adults)	4765.20	15/07/2013	People Group
216181	The Grange Medical Centre	50399015	R5702	Payments to External Contractors	750.20	22/07/2013	Communities
216181	The Grange Medical Centre	50398925	R5702	Payments to External Contractors	961.73	24/07/2013	Communities
216181	The Grange Medical Centre	50398975	R5702	Payments to External Contractors	583.45	24/07/2013	Communities
220907	The Huntercombe Group	50381385	R5806	Residential Care (Adults)	2454.80	16/07/2013	People Group
220907	The Huntercombe Group	50381392	R5806	Residential Care (Adults)	2454.80	16/07/2013	People Group
206128	The Ideal Taxis Company	50393549	R3204	Home To School / College Transport	1340.00	12/07/2013	Communities
206128	The Ideal Taxis Company	50393567	R3204	Home To School / College Transport	1758.00	12/07/2013	Communities
206133	The Institution of Lighting Professionals	50394863	R1601	Training - External	780.00	15/07/2013	Communities
206136	The Kingswood Learning & Leisure - Group Ltd	50387047	R4056	Learning Resources Curriculum	1620.00	03/07/2013	Schools
206136	The Kingswood Learning & Leisure - Group Ltd	50387780	R4915	Educational Visits Expenditure	1040.00	04/07/2013	Schools
206136	The Kingswood Learning & Leisure - Group Ltd	50390366	R4915	Educational Visits Expenditure	1475.00	09/07/2013	Schools
206136	The Kingswood Learning & Leisure - Group Ltd	50402679	R4915	Educational Visits Expenditure	500.00	25/07/2013	Schools
100140	The Knowles Care Home Ltd	50393989	R5806	Residential Care (Adults)	1955.16	15/07/2013	People Group
100342	The Laurels Care Home	50393990	R5806	Residential Care (Adults)	2922.16	15/07/2013	People Group
100031	The Limes Rest Home	50393867	R5806	Residential Care (Adults)	1393.80	15/07/2013	People Group
100030	The Lodge Trust	50393994	R5806	Residential Care (Adults)	2441.60	15/07/2013	People Group
206151	The Lucy Faithfull Foundation	50386388	R4405	Child Protection - Psychological Assessment	5463.78	03/07/2013	People Group
206155	The Mary Hare Grammar School	50386656	R4415	Independent School Fees	1214.00	03/07/2013	People Group
206155	The Mary Hare Grammar School	50386402	R4415	Independent School Fees	8245.00	04/07/2013	People Group
206155	The Mary Hare Grammar School	50386384	R4415	Independent School Fees	-7655.00	04/07/2013	People Group
206155	The Mary Hare Grammar School	50386392	R4415	Independent School Fees	11517.00	04/07/2013	People Group
206155	The Mary Hare Grammar School	50386447	R4415	Independent School Fees	11517.00	04/07/2013	People Group
206155	The Mary Hare Grammar School	50386390	R4415	Independent School Fees	8245.00	04/07/2013	People Group
206155	The Mary Hare Grammar School	50386387	R4415	Independent School Fees	8245.00	04/07/2013	People Group
206155	The Mary Hare Grammar School	50401120	R5606	Payments to Out of County/Independent Schools	2852.20	24/07/2013	People Group
206155	The Mary Hare Grammar School	50401132	R5606	Payments to Out of County/Independent Schools	1385.25	24/07/2013	People Group
210363	The National Fostering Agency	50385856	R5822	Foster Care Payments - External	3232.99	03/07/2013	People Group
210363	The National Fostering Agency	50385942	R5822	Foster Care Payments - External	888.75	03/07/2013	People Group
210363	The National Fostering Agency	50385951	R5822	Foster Care Payments - External	888.75	03/07/2013	People Group
210363	The National Fostering Agency	50381578	R5822	Foster Care Payments - External	3268.33	03/07/2013	People Group

210363	The National Fostering Agency	50385457	R5822	Foster Care Payments - External	3268.33	03/07/2013	People Group
210363	The National Fostering Agency	50385952	R5822	Foster Care Payments - External	813.60	04/07/2013	People Group
210363	The National Fostering Agency	50390448	R5822	Foster Care Payments - External	3232.99	09/07/2013	People Group
210363	The National Fostering Agency	50397309	R5822	Foster Care Payments - External	3128.70	18/07/2013	People Group
210363	The National Fostering Agency	50397334	R5822	Foster Care Payments - External	3024.41	22/07/2013	People Group
210363	The National Fostering Agency	50397917	R5822	Foster Care Payments - External	2920.12	22/07/2013	People Group
210363	The National Fostering Agency	50397918	R5822	Foster Care Payments - External	3128.70	22/07/2013	People Group
210363	The National Fostering Agency	50397921	R5822	Foster Care Payments - External	3162.90	22/07/2013	People Group
210363	The National Fostering Agency	50397294	R5822	Foster Care Payments - External	3162.90	22/07/2013	People Group
210363	The National Fostering Agency	50397293	R5822	Foster Care Payments - External	3162.90	22/07/2013	People Group
218075	The Nethersole CE Primary (Academy)	50381796	R4057	Learning Resources Admin	20589.74	17/07/2013	Schools
221154	The New Dispensary - Drs Vara, Gregory & Gill	50380300	R5501	Grants to Organisations & Voluntary Bodies	524.58	02/07/2013	Communities
221154	The New Dispensary - Drs Vara, Gregory & Gill	50380578	R5501	Grants to Organisations & Voluntary Bodies	750.00	02/07/2013	Communities
206164	The Nuneaton Academy	50388832	R5605	Payments to Academies	16348.00	08/07/2013	People Group
206164	The Nuneaton Academy	50398572	R5792	Internal Expenditure - Looked After Children Pupil Premium	1038.30	26/07/2013	Schools
206164	The Nuneaton Academy	50401753	R5792	Internal Expenditure - Looked After Children Pupil Premium	1800.00	26/07/2013	Schools
211563	The Priory Group The Pines (****4752)	50395996	R4415	Independent School Fees	-6118.42	23/07/2013	People Group
211563	The Priory Group The Pines (****4752)	50386380	R5848	Residential Care (Children)	20302.50	23/07/2013	People Group
211563	The Priory Group The Pines (****4752)	50396711	R5848	Residential Care (Children)	20979.25	30/07/2013	People Group
206182	The Providence Projects Ltd	50395328	R5835	Residential and Inpatient Services	1928.57	16/07/2013	Communities
206186	The Red Ridge Centre	50395200	R5806	Residential Care (Adults)	3000.00	16/07/2013	People Group
206186	The Red Ridge Centre	50403000	R4915	Educational Visits Expenditure	660.00	25/07/2013	Schools
206186	The Red Ridge Centre	50403004	R4915	Educational Visits Expenditure	3802.00	26/07/2013	Schools
100344	The Richardson Partnership For Care	50393890	R5806	Residential Care (Adults)	6047.32	15/07/2013	People Group
206191	The Rowan Organisation	50377572	R5702	Payments to External Contractors	3058.98	01/07/2013	People Group
206191	The Rowan Organisation	50379371	R5807	SLA Social Care Provision	23953.33	01/07/2013	People Group
206191	The Rowan Organisation	50390536	R5807	SLA Social Care Provision	20383.87	30/07/2013	People Group
206191	The Rowan Organisation	50391220	R5702	Payments to External Contractors	2129.43	30/07/2013	People Group
100365	The Royal Star & Garter Home	50393948	R5806	Residential Care (Adults)	1746.68	15/07/2013	People Group
100365	The Royal Star & Garter Home	50393948	R5806	Residential Care (Adults)	1767.00	15/07/2013	People Group
100226	The Sands Nursing & Retirement Home	50393997	R5806	Residential Care (Adults)	1740.00	15/07/2013	People Group
206198	The Shakespeare Birthplace Trust	50389319	R4612	Projects	750.00	16/07/2013	Communities
207701	The Stationery Office Ltd	50383601	R4313	Stationery & Paper	926.50	03/07/2013	Fire and Rescue
216019	The Streetly Academy	50402885	R5792	Internal Expenditure - Looked After Children Pupil Premium	600.00	26/07/2013	Schools
206215	The Teacher Supply Agency	50388233	R1101	Agency Staff Pay	916.87	05/07/2013	Schools
206215	The Teacher Supply Agency	50390979	R1101	Agency Staff Pay	790.33	10/07/2013	Schools
214821	The Teaching Agency	50096569	R4701	Grants To External Organisations	89454.42	18/07/2013	People Group
220836	The UK Association for Music Education - Music Marl	50390090	R4702	Subscriptions To Organisations	785.00	19/07/2013	People Group
209648	The University Of Birmingham	50389128	R1601	Training - External	7560.00	16/07/2013	People Group
206222	The University of Hull	50390592	R4503	Hardware	2000.00	17/07/2013	Fire and Rescue
100346	The Weavers Care Home	50394000	R5806	Residential Care (Adults)	1414.00	15/07/2013	People Group
100196	The Willows	50394001	R5806	Residential Care (Adults)	1835.16	15/07/2013	People Group
100027	The Woodlands Residential Home	50394002	R5806	Residential Care (Adults)	1800.24	15/07/2013	People Group
100027	The Woodlands Residential Home	50394002	R5806	Residential Care (Adults)	9136.08	15/07/2013	People Group
206249	Thomas Vale Construction Plc	50399911	C1030	New Construction, Conversion & Renovation	47078.20	23/07/2013	Capital
206257	Thoughts of Others Ltd	50382144	R4415	Independent School Fees	10515.40	09/07/2013	People Group
206257	Thoughts of Others Ltd	50398811	R5793	Internal Expenditure - Pupil Premium funding for WCC Scho	1246.00	26/07/2013	Schools
206257	Thoughts of Others Ltd	50402866	R5792	Internal Expenditure - Looked After Children Pupil Premium	1200.00	26/07/2013	Schools
206281	Tiny Tots Nursery (Nuneaton) Ltd	50388347	R5702	Payments to External Contractors	5054.75	05/07/2013	People Group
206281	Tiny Tots Nursery (Nuneaton) Ltd	50396599	R5702	Payments to External Contractors	2476.40	17/07/2013	People Group

206282	Tiny Town Nursery	50395456	R5702	Payments to External Contractors	1126.12	16/07/2013	People Group
215590	TIVOD	50377593	R4442	Professional Fees Curriculum	1200.00	01/07/2013	Schools
206285	Tj Travel	50389412	R3204	Home To School / College Transport	-3383.00	05/07/2013	Communities
206285	Tj Travel	50350201	R3204	Home To School / College Transport	3383.00	05/07/2013	Communities
206285	Tj Travel	50389215	R3204	Home To School / College Transport	3137.20	08/07/2013	Communities
206285	Tj Travel	50389219	R3204	Home To School / College Transport	4107.40	08/07/2013	Communities
206285	Tj Travel	50389221	R3204	Home To School / College Transport	3490.00	08/07/2013	Communities
206285	Tj Travel	50389594	R3204	Home To School / College Transport	1400.00	08/07/2013	Communities
206285	Tj Travel	50389213	R3204	Home To School / College Transport	4681.60	08/07/2013	Communities
206285	Tj Travel	50389074	R4915	Educational Visits Expenditure	590.00	08/07/2013	Schools
206285	Tj Travel	50389218	R3204	Home To School / College Transport	4530.40	08/07/2013	Communities
100382	Tlc Care Homes Ltd	50393736	R5806	Residential Care (Adults)	8431.12	15/07/2013	People Group
207882	Tmc Design Concept Ltd	50379144	R1690	Internal Expenditure - Training	1300.00	10/07/2013	Schools
207882	Tmc Design Concept Ltd	50403874	R4409	Consultancy	760.00	26/07/2013	People Group
207882	Tmc Design Concept Ltd	50403888	R4409	Consultancy	4754.83	26/07/2013	People Group
216717	TNT Post South West Ltd	50384488	R4309	Postage & Carriage	2614.35	01/07/2013	People Group
216717	TNT Post South West Ltd	50378886	R4309	Postage & Carriage	4605.13	05/07/2013	Resources
216717	TNT Post South West Ltd	50393111	R4309	Postage & Carriage	5120.92	12/07/2013	Resources
216717	TNT Post South West Ltd	50383942	R4309	Postage & Carriage	1227.45	12/07/2013	Resources
216717	TNT Post South West Ltd	50384487	R4309	Postage & Carriage	728.46	12/07/2013	People Group
216717	TNT Post South West Ltd	50393426	R4309	Postage & Carriage	3962.12	12/07/2013	Resources
216717	TNT Post South West Ltd	50390482	R4309	Postage & Carriage	1353.96	19/07/2013	Resources
212665	Tollesby Hall Nursing Home	50394004	R5806	Residential Care (Adults)	1800.44	15/07/2013	People Group
214663	Tony Salmon Improvement Partner Services	50394853	R4409	Consultancy	1575.00	12/07/2013	People Group
219464	Topps Express Ltd	50391516	R3204	Home To School / College Transport	-2799.60	26/07/2013	Communities
219464	Topps Express Ltd	50391527	R3204	Home To School / College Transport	2379.66	26/07/2013	Communities
219464	Topps Express Ltd	50389264	R3204	Home To School / College Transport	2799.60	26/07/2013	Communities
206315	Total Produce (Leicester)	50382921	R4104	Food Costs / Provisions	6838.78	09/07/2013	Resources
206315	Total Produce (Leicester)	50382922	R4104	Food Costs / Provisions	884.86	09/07/2013	Resources
206319	Touchwood Private Hire Ltd	50393554	R3204	Home To School / College Transport	1564.08	12/07/2013	Communities
216401	Town & Country Planning Summer School (TCPSS)	50384514	R1601	Training - External	4821.00	26/07/2013	Resources
100347	Tracs Ltd	50394006	R5806	Residential Care (Adults)	6420.88	15/07/2013	People Group
219588	Trafalgar Electronics	50308941	R2003	Devolved Maintenance (Via Local)	504.50	10/07/2013	Schools
206337	Train A Lift	50396585	R1601	Training - External	645.50	17/07/2013	Communities
206345	Translation World Ltd	50385527	R4418	Interpreting & Sign Language Service	549.30	04/07/2013	Resources
206349	Travel Class Ltd t/a JCA Adventure	50390188	R4915	Educational Visits Expenditure	1400.00	22/07/2013	Schools
221208	Travel360	50394397	R5704	Public Transport	-1101.00	12/07/2013	Communities
221208	Travel360	50394404	R3204	Home To School / College Transport	2875.29	12/07/2013	Communities
221208	Travel360	50394404	R5704	Public Transport	1312.39	12/07/2013	Communities
221208	Travel360	50394398	R5704	Public Transport	1812.46	12/07/2013	Communities
221208	Travel360	50394398	R3204	Home To School / College Transport	3547.24	12/07/2013	Communities
221208	Travel360	50394417	R3204	Home To School / College Transport	2424.30	12/07/2013	Communities
221208	Travel360	50394420	R5704	Public Transport	1623.70	12/07/2013	Communities
221208	Travel360	50394420	R3204	Home To School / College Transport	2937.31	12/07/2013	Communities
221208	Travel360	50394417	R5704	Public Transport	1139.60	12/07/2013	Communities
211024	Travelbound	50395540	R4915	Educational Visits Expenditure	2160.00	25/07/2013	Schools
206352	Treble Pumping Services Ltd ***550	50387628	R2023	Mechanical (LM)	561.20	10/07/2013	Resources
206353	Tree Tops Montessori Nursery	50395452	R5702	Payments to External Contractors	2279.62	16/07/2013	People Group
209400	Treesense	50391237	R1601	Training - External	1000.00	10/07/2013	Communities
210231	Trendway Guest House	50394572	R4401	Accommodation Services External	798.00	25/07/2013	People Group

206357	Triangle Nurseries	50395300	R5702	Payments to External Contractors	1559.25	16/07/2013	People Group
206358	Tribal Education Ltd	50385474	R4512	Software	1200.00	02/07/2013	People Group
209802	Trimega Laboratories Ltd	50399934	R4405	Child Protection - Psychological Assessment	1361.70	25/07/2013	People Group
209802	Trimega Laboratories Ltd	50402323	R4405	Child Protection - Psychological Assessment	1361.70	25/07/2013	People Group
209802	Trimega Laboratories Ltd	50404082	R4405	Child Protection - Psychological Assessment	-1361.70	25/07/2013	People Group
206369	Trinova Systems Ltd	50397916	R4512	Software	4050.00	22/07/2013	Communities
206370	Triple A Taxis	50389410	R3204	Home To School / College Transport	2000.00	08/07/2013	Communities
206370	Triple A Taxis	50389358	R3204	Home To School / College Transport	3320.00	08/07/2013	Communities
206370	Triple A Taxis	50389390	R3204	Home To School / College Transport	2280.00	08/07/2013	Communities
206370	Triple A Taxis	50389354	R3204	Home To School / College Transport	1960.00	08/07/2013	Communities
206370	Triple A Taxis	50389355	R3204	Home To School / College Transport	1800.00	08/07/2013	Communities
206370	Triple A Taxis	50389391	R3204	Home To School / College Transport	560.00	08/07/2013	Communities
206370	Triple A Taxis	50389359	R3204	Home To School / College Transport	2451.00	08/07/2013	Communities
206370	Triple A Taxis	50389362	R3204	Home To School / College Transport	650.00	08/07/2013	Communities
206370	Triple A Taxis	50389365	R3204	Home To School / College Transport	836.00	08/07/2013	Communities
206370	Triple A Taxis	50389366	R3204	Home To School / College Transport	960.00	08/07/2013	Communities
206370	Triple A Taxis	50389382	R3204	Home To School / College Transport	1308.00	08/07/2013	Communities
206370	Triple A Taxis	50389387	R3204	Home To School / College Transport	1860.00	08/07/2013	Communities
206370	Triple A Taxis	50389360	R3202	Car Hire	2120.00	09/07/2013	Communities
206370	Triple A Taxis	50405664	R3204	Home To School / College Transport	722.00	30/07/2013	People Group
221258	Tripod Partners Ltd	50381246	R1101	Agency Staff Pay	782.00	05/07/2013	People Group
221258	Tripod Partners Ltd	50399573	R1101	Agency Staff Pay	1305.00	22/07/2013	People Group
221258	Tripod Partners Ltd	50399578	R1101	Agency Staff Pay	1311.00	22/07/2013	People Group
221258	Tripod Partners Ltd	50399624	R1101	Agency Staff Pay	1313.00	26/07/2013	People Group
206373	Trl Ltd	50384948	R4443	Professional Fees Admin	1500.00	02/07/2013	Communities
206378	TruckEast Ltd	50382221	R3010	Purchase Of Vehicles	28000.00	02/07/2013	Fire and Rescue
206380	Trust Hygiene Services Ltd	50386371	R4440	Admin Contracts	1060.80	03/07/2013	Schools
206380	Trust Hygiene Services Ltd	50346987	R2706	Refuse Collection / Waste Disposal	-897.87	03/07/2013	People Group
214208	TSB.net Ltd (TSL Education)**0278	50382710	R1701	Staff Advertising	850.00	12/07/2013	Schools
212499	TTS Group Ltd	50373425	R4515	Computer Equipment Curriculum	2660.00	03/07/2013	Schools
212499	TTS Group Ltd	50393443	R4056	Learning Resources Curriculum	784.00	24/07/2013	Schools
212499	TTS Group Ltd	50392363	R4052	Equipment Curriculum	1664.91	25/07/2013	Schools
100138	Tunnicliffe House	50394009	R5806	Residential Care (Adults)	1868.40	15/07/2013	People Group
206390	Tunstall Healthcare (UK) Ltd	50395128	R4059	Telecare Equipment	859.00	16/07/2013	People Group
206390	Tunstall Healthcare (UK) Ltd	50395097	R4059	Telecare Equipment	646.00	16/07/2013	People Group
100426	Turning Point (****2879)	50384501	R5835	Residential and Inpatient Services	2250.00	02/07/2013	Communities
100426	Turning Point (****2879)	50385736	R5805	Homecare - External Domiciliary (Adults)	1303.23	03/07/2013	People Group
100426	Turning Point (****2879)	50385735	R5805	Homecare - External Domiciliary (Adults)	1280.16	03/07/2013	People Group
100426	Turning Point (****2879)	50385731	R5806	Residential Care (Adults)	4824.51	03/07/2013	People Group
100426	Turning Point (****2879)	50385726	R5805	Homecare - External Domiciliary (Adults)	6249.60	03/07/2013	People Group
100426	Turning Point (****2879)	50394010	R5806	Residential Care (Adults)	70947.00	15/07/2013	People Group
100426	Turning Point (****2879)	50394010	R5806	Residential Care (Adults)	42215.76	15/07/2013	People Group
100426	Turning Point (****2879)	50401371	R5835	Residential and Inpatient Services	2388.57	24/07/2013	Communities
100426	Turning Point (****2879)	50401367	R5835	Residential and Inpatient Services	2325.00	24/07/2013	Communities
100211	Turning Point Services Ltd (***5581)	50397202	R5805	Homecare - External Domiciliary (Adults)	2041.00	19/07/2013	People Group
100211	Turning Point Services Ltd (***5581)	50397195	R5807	SLA Social Care Provision	13360.08	19/07/2013	People Group
100211	Turning Point Services Ltd (***5581)	50397187	R5807	SLA Social Care Provision	13465.44	19/07/2013	People Group
100211	Turning Point Services Ltd (***5581)	50397203	R5805	Homecare - External Domiciliary (Adults)	512.08	19/07/2013	People Group
100211	Turning Point Services Ltd (***5581)	50397179	R5807	SLA Social Care Provision	16726.44	19/07/2013	People Group
100211	Turning Point Services Ltd (***5581)	50397177	R5807	SLA Social Care Provision	11603.52	19/07/2013	People Group

100211	Turning Point Services Ltd (****5581)	50397181	R5807	SLA Social Care Provision		11210.40	19/07/2013	People Group
208506	TVR Steeplejacks Ltd	50403948	R2023	Mechanical (LM)		510.00	26/07/2013	Resources
217735	TXM Infrastructure Ltd	50374049	C1050	External Fees		9840.00	12/07/2013	Capital
206420	UK - Coaches Ltd T/A Atlantis Travel	50389484	R3204	Home To School / College Transport		4686.40	08/07/2013	Communities
221457	UK Training Solutions Ltd t/a Road Runner Training L	50399561	R1601	Training - External		846.66	24/07/2013	Communities
210343	Ultra Electronics	50400550	R4512	Software		3250.00	24/07/2013	Resources
210343	Ultra Electronics	50400551	R4512	Software		900.00	24/07/2013	Resources
219901	Ultra Electronics AEP Payments Ltd t/a AEP Network	50374893	R4512	Software		1600.00	18/07/2013	Resources
208302	Ultra Electronics Command and Control Systems Ltd	50383668	R4512	Software		1287.00	18/07/2013	Fire and Rescue
206425	Ulverscroft Large Print Books	50390383	R4058	Books		501.23	10/07/2013	Resources
220554	Understanding Care Ltd t/a Home Instead	50385135	R5805	Homecare - External Domiciliary (Adults)		553.84	02/07/2013	People Group
220554	Understanding Care Ltd t/a Home Instead	50385129	R5805	Homecare - External Domiciliary (Adults)		819.28	02/07/2013	People Group
220554	Understanding Care Ltd t/a Home Instead	50400921	R5805	Homecare - External Domiciliary (Adults)		1024.10	30/07/2013	People Group
220554	Understanding Care Ltd t/a Home Instead	50399392	R5805	Homecare - External Domiciliary (Adults)		692.30	30/07/2013	People Group
206434	United Response Ltd	50385146	R5805	Homecare - External Domiciliary (Adults)		4984.20	02/07/2013	People Group
206434	United Response Ltd	50390580	R5805	Homecare - External Domiciliary (Adults)		5056.64	10/07/2013	People Group
206436	Universal Care Services	50378366	R5805	Homecare - External Domiciliary (Adults)		848.40	05/07/2013	People Group
206436	Universal Care Services	50379093	R5805	Homecare - External Domiciliary (Adults)		509.04	09/07/2013	People Group
206436	Universal Care Services	50379122	R5805	Homecare - External Domiciliary (Adults)		848.40	09/07/2013	People Group
206436	Universal Care Services	50379163	R5805	Homecare - External Domiciliary (Adults)		1181.70	09/07/2013	People Group
206436	Universal Care Services	50379166	R5805	Homecare - External Domiciliary (Adults)		763.56	09/07/2013	People Group
206436	Universal Care Services	50379221	R5805	Homecare - External Domiciliary (Adults)		848.40	09/07/2013	People Group
206436	Universal Care Services	50379223	R5805	Homecare - External Domiciliary (Adults)		1102.92	09/07/2013	People Group
206436	Universal Care Services	50379370	R5805	Homecare - External Domiciliary (Adults)		509.04	09/07/2013	People Group
206436	Universal Care Services	50379376	R5805	Homecare - External Domiciliary (Adults)		530.25	09/07/2013	People Group
206436	Universal Care Services	50383872	R5805	Homecare - External Domiciliary (Adults)		811.44	09/07/2013	People Group
206436	Universal Care Services	50383896	R5805	Homecare - External Domiciliary (Adults)		1081.92	09/07/2013	People Group
206436	Universal Care Services	50385692	R5805	Homecare - External Domiciliary (Adults)		509.04	09/07/2013	People Group
206436	Universal Care Services	50387721	R5805	Homecare - External Domiciliary (Adults)		1057.28	09/07/2013	People Group
206436	Universal Care Services	50387728	R5805	Homecare - External Domiciliary (Adults)		772.80	09/07/2013	People Group
206436	Universal Care Services	50388143	R5805	Homecare - External Domiciliary (Adults)		1588.00	09/07/2013	People Group
206436	Universal Care Services	50388162	R5805	Homecare - External Domiciliary (Adults)		721.28	09/07/2013	People Group
206436	Universal Care Services	50390143	R5805	Homecare - External Domiciliary (Adults)		1072.62	09/07/2013	People Group
206436	Universal Care Services	50378002	R5805	Homecare - External Domiciliary (Adults)		509.04	09/07/2013	People Group
206436	Universal Care Services	50378010	R5805	Homecare - External Domiciliary (Adults)		1018.08	09/07/2013	People Group
206436	Universal Care Services	50378013	R5805	Homecare - External Domiciliary (Adults)		1066.56	09/07/2013	People Group
206436	Universal Care Services	50378024	R5805	Homecare - External Domiciliary (Adults)		1357.44	09/07/2013	People Group
206436	Universal Care Services	50378046	R5805	Homecare - External Domiciliary (Adults)		630.24	09/07/2013	People Group
206436	Universal Care Services	50378229	R5805	Homecare - External Domiciliary (Adults)		1405.92	09/07/2013	People Group
206436	Universal Care Services	50378287	R5805	Homecare - External Domiciliary (Adults)		1030.20	09/07/2013	People Group
206436	Universal Care Services	50378307	R5805	Homecare - External Domiciliary (Adults)		509.04	09/07/2013	People Group
206436	Universal Care Services	50378340	R5805	Homecare - External Domiciliary (Adults)		848.40	09/07/2013	People Group
206436	Universal Care Services	50378343	R5805	Homecare - External Domiciliary (Adults)		1115.04	09/07/2013	People Group
206436	Universal Care Services	50378357	R5805	Homecare - External Domiciliary (Adults)		848.40	09/07/2013	People Group
206436	Universal Care Services	50378365	R5805	Homecare - External Domiciliary (Adults)		1090.80	09/07/2013	People Group
206436	Universal Care Services	50378368	R5805	Homecare - External Domiciliary (Adults)		1357.44	09/07/2013	People Group
206436	Universal Care Services	50378419	R5805	Homecare - External Domiciliary (Adults)		557.52	09/07/2013	People Group
206436	Universal Care Services	50378423	R5805	Homecare - External Domiciliary (Adults)		1345.32	09/07/2013	People Group
206436	Universal Care Services	50378428	R5805	Homecare - External Domiciliary (Adults)		1357.44	09/07/2013	People Group
206436	Universal Care Services	50378435	R5805	Homecare - External Domiciliary (Adults)		630.24	09/07/2013	People Group

206436	Universal Care Services	50378436	R5805	Homecare - External Domiciliary (Adults)	1187.76	09/07/2013	People Group
206436	Universal Care Services	50378439	R5805	Homecare - External Domiciliary (Adults)	1357.44	09/07/2013	People Group
206436	Universal Care Services	50378449	R5805	Homecare - External Domiciliary (Adults)	1048.38	09/07/2013	People Group
206436	Universal Care Services	50378469	R5805	Homecare - External Domiciliary (Adults)	1357.44	09/07/2013	People Group
206436	Universal Care Services	50378478	R5805	Homecare - External Domiciliary (Adults)	557.52	09/07/2013	People Group
206436	Universal Care Services	50378481	R5805	Homecare - External Domiciliary (Adults)	1357.44	09/07/2013	People Group
206436	Universal Care Services	50378486	R5805	Homecare - External Domiciliary (Adults)	969.60	09/07/2013	People Group
206436	Universal Care Services	50378495	R5805	Homecare - External Domiciliary (Adults)	1357.44	09/07/2013	People Group
206436	Universal Care Services	50378496	R5805	Homecare - External Domiciliary (Adults)	1260.48	09/07/2013	People Group
206436	Universal Care Services	50378514	R5805	Homecare - External Domiciliary (Adults)	763.56	09/07/2013	People Group
206436	Universal Care Services	50378516	R5805	Homecare - External Domiciliary (Adults)	678.72	09/07/2013	People Group
206436	Universal Care Services	50378517	R5805	Homecare - External Domiciliary (Adults)	678.72	09/07/2013	People Group
206436	Universal Care Services	50378519	R5805	Homecare - External Domiciliary (Adults)	569.64	09/07/2013	People Group
206436	Universal Care Services	50378550	R5805	Homecare - External Domiciliary (Adults)	1357.44	09/07/2013	People Group
206436	Universal Care Services	50378551	R5805	Homecare - External Domiciliary (Adults)	1018.08	09/07/2013	People Group
206436	Universal Care Services	50378552	R5805	Homecare - External Domiciliary (Adults)	1527.12	09/07/2013	People Group
206436	Universal Care Services	50378554	R5805	Homecare - External Domiciliary (Adults)	593.88	09/07/2013	People Group
206436	Universal Care Services	50378555	R5805	Homecare - External Domiciliary (Adults)	509.04	09/07/2013	People Group
206436	Universal Care Services	50378556	R5805	Homecare - External Domiciliary (Adults)	509.04	09/07/2013	People Group
206436	Universal Care Services	50378557	R5805	Homecare - External Domiciliary (Adults)	762.72	09/07/2013	People Group
206436	Universal Care Services	50378558	R5805	Homecare - External Domiciliary (Adults)	678.72	09/07/2013	People Group
206436	Universal Care Services	50378579	R5805	Homecare - External Domiciliary (Adults)	678.72	09/07/2013	People Group
206436	Universal Care Services	50378582	R5805	Homecare - External Domiciliary (Adults)	509.04	09/07/2013	People Group
206436	Universal Care Services	50378589	R5805	Homecare - External Domiciliary (Adults)	775.68	09/07/2013	People Group
206436	Universal Care Services	50378592	R5805	Homecare - External Domiciliary (Adults)	509.04	09/07/2013	People Group
206436	Universal Care Services	50378597	R5805	Homecare - External Domiciliary (Adults)	1030.20	09/07/2013	People Group
206436	Universal Care Services	50378598	R5805	Homecare - External Domiciliary (Adults)	509.04	09/07/2013	People Group
206436	Universal Care Services	50378890	R5805	Homecare - External Domiciliary (Adults)	993.84	09/07/2013	People Group
206436	Universal Care Services	50378956	R5805	Homecare - External Domiciliary (Adults)	1066.56	09/07/2013	People Group
206436	Universal Care Services	50391526	R5805	Homecare - External Domiciliary (Adults)	540.96	10/07/2013	People Group
206436	Universal Care Services	50391362	R5805	Homecare - External Domiciliary (Adults)	575.70	10/07/2013	People Group
206436	Universal Care Services	50391352	R5805	Homecare - External Domiciliary (Adults)	1308.96	10/07/2013	People Group
206436	Universal Care Services	50395944	R5805	Homecare - External Domiciliary (Adults)	593.88	16/07/2013	People Group
206436	Universal Care Services	50395957	R5805	Homecare - External Domiciliary (Adults)	1272.60	16/07/2013	People Group
206436	Universal Care Services	50395945	R5805	Homecare - External Domiciliary (Adults)	1430.16	16/07/2013	People Group
206436	Universal Care Services	50399546	R5805	Homecare - External Domiciliary (Adults)	901.60	22/07/2013	People Group
206436	Universal Care Services	50399542	R5805	Homecare - External Domiciliary (Adults)	1159.20	22/07/2013	People Group
206438	University Hospitals Coventry & Warwickshire NHS T	50399412	R5702	Payments to External Contractors	569.05	29/07/2013	Communities
215478	University of Central Lancashire	50385090	R1601	Training - External	500.00	12/07/2013	Fire and Rescue
221407	University of Exeter	50380507	R4602	Oversight Accommodation	732.50	12/07/2013	People Group
214509	University of St Andrews	50382570	R4409	Consultancy	2000.00	17/07/2013	People Group
206445	University of Warwick General (****0509) OR Warwic	50380001	R5702	Payments to External Contractors	855.00	05/07/2013	Communities
221643	Veasey & Smith Ltd	50404285	C1030	New Construction, Conversion & Renovation	1200.00	29/07/2013	Capital
206487	Veolia Enviromental Services	50380050	R5841	Landfill Tax Payments	18076.32	02/07/2013	Communities
206487	Veolia Enviromental Services	50380050	R5703	Site Payments	3178.40	02/07/2013	Communities
206487	Veolia Enviromental Services	50394945	R5703	Site Payments	4401.34	15/07/2013	Communities
206487	Veolia Enviromental Services	50394945	R5841	Landfill Tax Payments	25031.52	15/07/2013	Communities
206487	Veolia Enviromental Services	50395008	R5703	Site Payments	3708.16	16/07/2013	Communities
206487	Veolia Enviromental Services	50394965	R5703	Site Payments	4086.90	16/07/2013	Communities
206487	Veolia Enviromental Services	50394965	R5841	Landfill Tax Payments	23243.04	16/07/2013	Communities

206487	Veolia Enviromental Services	50395008	R5841	Landfill Tax Payments		21088.80	16/07/2013	Communities
206487	Veolia Enviromental Services	50400079	R5841	Landfill Tax Payments		4328.64	23/07/2013	Communities
206487	Veolia Enviromental Services	50400079	R5703	Site Payments		761.11	23/07/2013	Communities
206487	Veolia Enviromental Services	50400060	R5703	Site Payments		3527.85	23/07/2013	Communities
206487	Veolia Enviromental Services	50400060	R5841	Landfill Tax Payments		20063.52	23/07/2013	Communities
216775	Veterans Contact Point	50387300	R1101	Agency Staff Pay		-3000.00	02/07/2013	People Group
216775	Veterans Contact Point	50387293	R1101	Agency Staff Pay		-28000.00	02/07/2013	People Group
216775	Veterans Contact Point	50238424	R1101	Agency Staff Pay		28000.00	02/07/2013	People Group
216775	Veterans Contact Point	50238412	R1101	Agency Staff Pay		3000.00	02/07/2013	People Group
216775	Veterans Contact Point	50388250	R5829	Wraparound Services		-1000.00	04/07/2013	Communities
216775	Veterans Contact Point	50163177	R5829	Wraparound Services		1000.00	04/07/2013	Communities
206498	Victoria Cars Ltd	50394443	R3204	Home To School / College Transport		579.50	12/07/2013	Communities
206498	Victoria Cars Ltd	50394442	R3204	Home To School / College Transport		1651.20	12/07/2013	Communities
206498	Victoria Cars Ltd	50394440	R3204	Home To School / College Transport		1500.00	12/07/2013	Communities
206498	Victoria Cars Ltd	50394439	R3204	Home To School / College Transport		1207.60	12/07/2013	Communities
206498	Victoria Cars Ltd	50394431	R3204	Home To School / College Transport		1274.52	12/07/2013	Communities
206498	Victoria Cars Ltd	50394430	R3204	Home To School / College Transport		1857.60	12/07/2013	Communities
206498	Victoria Cars Ltd	50394428	R3204	Home To School / College Transport		1217.80	12/07/2013	Communities
206498	Victoria Cars Ltd	50394441	R3204	Home To School / College Transport		1158.00	12/07/2013	Communities
206498	Victoria Cars Ltd	50394466	R3204	Home To School / College Transport		845.00	12/07/2013	Communities
206498	Victoria Cars Ltd	50394464	R3204	Home To School / College Transport		1700.00	12/07/2013	Communities
206498	Victoria Cars Ltd	50394457	R3204	Home To School / College Transport		1857.60	12/07/2013	Communities
206498	Victoria Cars Ltd	50394456	R3204	Home To School / College Transport		561.44	12/07/2013	Communities
206498	Victoria Cars Ltd	50394455	R3204	Home To School / College Transport		1530.00	12/07/2013	Communities
206498	Victoria Cars Ltd	50394446	R3204	Home To School / College Transport		1200.00	12/07/2013	Communities
206498	Victoria Cars Ltd	50394444	R3204	Home To School / College Transport		2022.80	16/07/2013	Communities
206498	Victoria Cars Ltd	50394453	R3204	Home To School / College Transport		2552.20	16/07/2013	Communities
206498	Victoria Cars Ltd	50394743	R3204	Home To School / College Transport		2100.00	16/07/2013	Communities
206498	Victoria Cars Ltd	50394744	R3204	Home To School / College Transport		855.00	16/07/2013	Communities
206498	Victoria Cars Ltd	50394427	R3204	Home To School / College Transport		2174.31	16/07/2013	Communities
206498	Victoria Cars Ltd	50394445	R3204	Home To School / College Transport		2100.00	24/07/2013	Communities
206498	Victoria Cars Ltd	50394426	R3204	Home To School / College Transport		855.00	24/07/2013	Communities
206498	Victoria Cars Ltd	50402973	R3204	Home To School / College Transport		-4200.00	24/07/2013	Communities
206498	Victoria Cars Ltd	50402973	R3204	Home To School / College Transport		-1710.00	24/07/2013	Communities
100025	Victoria Nursing Home	50394013	R5806	Residential Care (Adults)		2093.12	15/07/2013	People Group
100025	Victoria Nursing Home	50394013	R5806	Residential Care (Adults)		18994.28	15/07/2013	People Group
209448	Victoria Wakefield	50401638	R3204	Home To School / College Transport		650.00	24/07/2013	Communities
219673	VictoriaDomCare	50383810	R5805	Homecare - External Domiciliary (Adults)		1145.50	04/07/2013	People Group
219673	VictoriaDomCare	50383815	R5805	Homecare - External Domiciliary (Adults)		2117.00	04/07/2013	People Group
219673	VictoriaDomCare	50402236	R5805	Homecare - External Domiciliary (Adults)		916.40	25/07/2013	People Group
219673	VictoriaDomCare	50402236	R5805	Homecare - External Domiciliary (Adults)		1896.00	25/07/2013	People Group
219673	VictoriaDomCare	50396315	R5805	Homecare - External Domiciliary (Adults)		2044.00	30/07/2013	People Group
219673	VictoriaDomCare	50396313	R5805	Homecare - External Domiciliary (Adults)		1106.00	30/07/2013	People Group
219673	VictoriaDomCare	50402245	R5805	Homecare - External Domiciliary (Adults)		3100.75	30/07/2013	People Group
206507	Virgin Media Business (****2128)	50380349	R4511	Private Circuit Lines		6847.27	04/07/2013	Resources
206507	Virgin Media Business (****2128)	50386313	R4511	Private Circuit Lines		5250.00	08/07/2013	Resources
206507	Virgin Media Business (****2128)	50391709	R4511	Private Circuit Lines		837.33	25/07/2013	Resources
206508	Virgin Media Business (****2466)	50391580	R4513	Telephone Calls		3537.80	12/07/2013	Resources
206508	Virgin Media Business (****2466)	50391582	R4513	Telephone Calls		2425.03	12/07/2013	Resources
206508	Virgin Media Business (****2466)	50391582	R4514	Telephone Rental		1876.90	12/07/2013	Resources

206508	Virgin Media Business (****2466)	50391580	R4511	Private Circuit Lines	900.00	12/07/2013	Resources
211948	Visionaid Technologies Ltd	50340992	R4007	Equipment	-2085.25	19/07/2013	People Group
211948	Visionaid Technologies Ltd	50391122	R4007	Equipment	2085.25	19/07/2013	People Group
211948	Visionaid Technologies Ltd	50391172	R4007	Equipment	2085.25	19/07/2013	People Group
211948	Visionaid Technologies Ltd	50340929	R4007	Equipment	2085.25	19/07/2013	People Group
221370	Vithlani Ltd	50398731	R5702	Payments to External Contractors	585.76	29/07/2013	Communities
206524	Vodafone Ltd (Corporate) (****4098)	50395507	R4510	Mobile Telephones / Pagers	765.00	17/07/2013	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50383287	R4510	Mobile Telephones / Pagers	1025.00	17/07/2013	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50393302	R4510	Mobile Telephones / Pagers	690.00	26/07/2013	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50403940	R4510	Mobile Telephones / Pagers	1570.00	29/07/2013	Resources
206524	Vodafone Ltd (Corporate) (****4098)	50403942	R4510	Mobile Telephones / Pagers	4035.00	29/07/2013	Resources
206522	Vodafone Ltd (Data Solutions) (****4598)	50392560	R4510	Mobile Telephones / Pagers	795.50	12/07/2013	Communities
206522	Vodafone Ltd (Data Solutions) (****4598)	50400074	R4510	Mobile Telephones / Pagers	795.50	24/07/2013	Communities
201037	Vodafone Ltd (Enterprise) (****9252) (formerly Cable	50393283	R4506	IT Support & Maintenance	2973.18	22/07/2013	Resources
206527	Vodafone Ltd (Paging) (****9272)	50388946	R4510	Mobile Telephones / Pagers	1122.84	05/07/2013	Fire and Rescue
206533	Voluntary Action Stratford On Avon District	50334584	R5702	Payments to External Contractors	3302.00	12/07/2013	Communities
206533	Voluntary Action Stratford On Avon District	50391490	R3410	Car Scheme Payments	3470.00	30/07/2013	Communities
206534	Volunteer Centre Nuneaton & Bedworth	50386401	R5702	Payments to External Contractors	1505.33	03/07/2013	Communities
206534	Volunteer Centre Nuneaton & Bedworth	50404862	R3410	Car Scheme Payments	2025.00	30/07/2013	Communities
216565	Voyage Care Ltd	50381294	R5805	Homecare - External Domiciliary (Adults)	6753.60	03/07/2013	People Group
216565	Voyage Care Ltd	50381292	R5805	Homecare - External Domiciliary (Adults)	2268.00	03/07/2013	People Group
216565	Voyage Care Ltd	50381270	R5805	Homecare - External Domiciliary (Adults)	4922.96	03/07/2013	People Group
216565	Voyage Care Ltd	50381249	R5805	Homecare - External Domiciliary (Adults)	2268.00	03/07/2013	People Group
216565	Voyage Care Ltd	50381245	R5805	Homecare - External Domiciliary (Adults)	1512.00	03/07/2013	People Group
216565	Voyage Care Ltd	50381267	R5805	Homecare - External Domiciliary (Adults)	6753.60	03/07/2013	People Group
216565	Voyage Care Ltd	50389304	R5805	Homecare - External Domiciliary (Adults)	2428.08	08/07/2013	People Group
216565	Voyage Care Ltd	50394015	R5806	Residential Care (Adults)	5600.00	15/07/2013	People Group
216565	Voyage Care Ltd	50393879	R5806	Residential Care (Adults)	5988.00	15/07/2013	People Group
216565	Voyage Care Ltd	50381459	R5805	Homecare - External Domiciliary (Adults)	895.20	17/07/2013	People Group
216565	Voyage Care Ltd	50397670	R5805	Homecare - External Domiciliary (Adults)	5941.00	18/07/2013	People Group
206544	W B Chauffeurs	50393387	R3202	Car Hire	2008.00	12/07/2013	Communities
206544	W B Chauffeurs	50393394	R3204	Home To School / College Transport	1558.00	12/07/2013	Communities
206544	W B Chauffeurs	50393412	R3202	Car Hire	1050.00	12/07/2013	Communities
206561	W.F. Howes Ltd	50390345	R4058	Books	1206.92	10/07/2013	Resources
206562	W.S. Distributors	50385841	R4027	Incontinence Equipment	526.20	03/07/2013	People Group
206568	Walsgrave Cars Ltd	50390404	R3204	Home To School / College Transport	1480.00	09/07/2013	Communities
206568	Walsgrave Cars Ltd	50390390	R3204	Home To School / College Transport	1445.00	09/07/2013	Communities
206585	Warwick District Council	50382669	R5807	SLA Social Care Provision	3836.70	01/07/2013	People Group
206585	Warwick District Council	50382668	R5807	SLA Social Care Provision	1686.99	01/07/2013	People Group
206585	Warwick District Council	50385750	R5203	Inter Authority Payments	10823.00	03/07/2013	Communities
206585	Warwick District Council	50387006	R4030	Materials	580.00	03/07/2013	Other Services
206585	Warwick District Council	50393485	R2301	Rates	612.75	12/07/2013	Schools
206585	Warwick District Council	50393488	R2301	Rates	4993.50	12/07/2013	Schools
206585	Warwick District Council	50395898	R4514	Telephone Rental	666.66	19/07/2013	People Group
206585	Warwick District Council	50402506	R1601	Training - External	536.00	25/07/2013	Resources
206585	Warwick District Council	50404329	R2301	Rates	61047.83	29/07/2013	Schools
206585	Warwick District Council	50404687	R4443	Professional Fees Admin	56822.00	29/07/2013	Resources
206588	Warwick District Council - Elections	50378144	R4514	Telephone Rental	666.66	04/07/2013	People Group
206588	Warwick District Council - Elections	50392435	R5203	Inter Authority Payments	-21646.00	10/07/2013	Communities
206588	Warwick District Council - Elections	50351649	R5203	Inter Authority Payments	10823.00	10/07/2013	Communities

206588	Warwick District Council - Elections	50392435	R4514	Telephone Rental		-1333.32	10/07/2013	People Group
206588	Warwick District Council - Elections	50357874	R4514	Telephone Rental		666.66	10/07/2013	People Group
209386	Warwick Gates Family Health Centre	50399064	R5702	Payments to External Contractors		787.87	24/07/2013	Communities
206591	Warwick Glass & Glazing Ltd	50398184	C1030	New Construction, Conversion & Renovation		13452.00	22/07/2013	Capital
999982	Warwick Rocks	50401852	R5702	Payments to External Contractors		25000.00	24/07/2013	Communities
206603	Warwick University Training Ltd (****7010)	50383822	R4501	Communications Costs		3582.00	03/07/2013	Resources
206603	Warwick University Training Ltd (****7010)	50388604	R1101	Agency Staff Pay		514.50	05/07/2013	People Group
206603	Warwick University Training Ltd (****7010)	50388539	R1101	Agency Staff Pay		514.50	05/07/2013	People Group
206603	Warwick University Training Ltd (****7010)	50388540	R1101	Agency Staff Pay		689.37	05/07/2013	People Group
206603	Warwick University Training Ltd (****7010)	50388589	R1101	Agency Staff Pay		1010.35	08/07/2013	People Group
206603	Warwick University Training Ltd (****7010)	50391531	R1101	Agency Staff Pay		507.64	10/07/2013	People Group
206603	Warwick University Training Ltd (****7010)	50395143	R1101	Agency Staff Pay		507.64	16/07/2013	People Group
206603	Warwick University Training Ltd (****7010)	50400262	R1101	Agency Staff Pay		521.36	23/07/2013	People Group
206603	Warwick University Training Ltd (****7010)	50404848	R1101	Agency Staff Pay		1564.77	29/07/2013	People Group
206603	Warwick University Training Ltd (****7010)	50404846	R1101	Agency Staff Pay		514.50	29/07/2013	People Group
206603	Warwick University Training Ltd (****7010)	50404844	R1101	Agency Staff Pay		514.50	29/07/2013	People Group
206611	Warwickshire College	50391310	R1601	Training - External		1500.00	10/07/2013	Communities
206611	Warwickshire College	50400032	R2204	Room Hire - External		1057.93	23/07/2013	People Group
206611	Warwickshire College	50401275	R5802	Substitute Care		795.00	24/07/2013	People Group
206611	Warwickshire College	50404549	R1601	Training - External		1905.54	29/07/2013	People Group
207704	Warwickshire Community and Voluntary Action	50381032	R5702	Payments to External Contractors		23000.00	03/07/2013	People Group
207704	Warwickshire Community and Voluntary Action	50374954	R5807	SLA Social Care Provision		30447.00	10/07/2013	People Group
218510	Warwickshire Community Recycling	50390781	R5208	Recycling Credits - Contract Payments		2100.00	10/07/2013	Communities
218510	Warwickshire Community Recycling	50390781	R5208	Recycling Credits - Contract Payments		2100.00	10/07/2013	Communities
999982	Warwickshire Corporate Parents	50390642	R5702	Payments to External Contractors		4961.00	11/07/2013	People Group
208342	Warwickshire County Council Pension Fund	50392082	R1408	Other Indirect Misc Employee Expenses		29238.09	17/07/2013	People Group
214644	Warwickshire County Labour Group	50392750	R4608	Member's Expenses		11289.80	11/07/2013	Other Services
211785	Warwickshire County Liberal Democrats	50392755	R4608	Member's Expenses		1277.76	15/07/2013	Other Services
206624	Warwickshire Police & Crime Commissioner	50381692	R4024	Furniture		3557.50	12/07/2013	Communities
100023	Warwickshire Private Nursing & Resid. Home	50394017	R5806	Residential Care (Adults)		3443.28	15/07/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50394017	R5806	Residential Care (Adults)		1987.68	15/07/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50394017	R5806	Residential Care (Adults)		12352.00	15/07/2013	People Group
100023	Warwickshire Private Nursing & Resid. Home	50393999	R5806	Residential Care (Adults)		10433.68	15/07/2013	People Group
209179	Warwickshire Probation Trust	50377352	R2751	Grounds Maintenance Non Contract		600.00	18/07/2013	Communities
208378	Warwickshire Probation Trust **5871	50400457	R1101	Agency Staff Pay		2375.00	25/07/2013	Communities
206627	Warwickshire Rural Community Council	50390286	R3204	Home To School / College Transport		1632.86	09/07/2013	Communities
206627	Warwickshire Rural Community Council	50389411	R3410	Car Scheme Payments		2500.00	09/07/2013	Communities
206627	Warwickshire Rural Community Council	50390300	R3204	Home To School / College Transport		3116.00	09/07/2013	Communities
206627	Warwickshire Rural Community Council	50390288	R3204	Home To School / College Transport		4203.37	09/07/2013	Communities
206627	Warwickshire Rural Community Council	50390285	R3204	Home To School / College Transport		3100.00	09/07/2013	Communities
206627	Warwickshire Rural Community Council	50390279	R5704	Public Transport		2960.92	09/07/2013	Communities
206627	Warwickshire Rural Community Council	50334581	R5702	Payments to External Contractors		1676.00	12/07/2013	Communities
206627	Warwickshire Rural Community Council	50395231	R3204	Home To School / College Transport		2768.30	17/07/2013	Communities
206631	Warwickshire Wildlife Trust	50380099	R4612	Projects		9000.00	01/07/2013	Communities
221669	Waterloo Care Ltd (****9660)	50394018	R5806	Residential Care (Adults)		8005.38	15/07/2013	People Group
221669	Waterloo Care Ltd (****9660)	50394018	R5806	Residential Care (Adults)		36683.31	15/07/2013	People Group
206638	Waterman Aspen	50391507	R1101	Agency Staff Pay		640.00	11/07/2013	Communities
206638	Waterman Aspen	50391486	R1101	Agency Staff Pay		640.00	11/07/2013	Communities
206638	Waterman Aspen	50403613	R1101	Agency Staff Pay		2624.00	30/07/2013	Communities
206638	Waterman Aspen	50403735	R1101	Agency Staff Pay		3161.60	30/07/2013	Communities

208792	Wates Construction Ltd	50396168	C1030	New Construction, Conversion & Renovation	224569.00	18/07/2013	Capital
206642	Watling Jcb Ltd	50384063	R4030	Materials	957.19	01/07/2013	Communities
206642	Watling Jcb Ltd	50385685	R4030	Materials	579.28	03/07/2013	Communities
206642	Watling Jcb Ltd	50399329	R4030	Materials	500.38	19/07/2013	Communities
206643	Watson Petroleum Ltd	50381999	R3005	Fuel	1155.00	02/07/2013	Communities
206643	Watson Petroleum Ltd	50392001	R3005	Fuel	1395.05	12/07/2013	Communities
206643	Watson Petroleum Ltd	50401244	R3005	Fuel	1191.75	24/07/2013	Communities
206647	Way Ahead Support Services	50385037	R5805	Homecare - External Domiciliary (Adults)	534.00	02/07/2013	People Group
206647	Way Ahead Support Services	50380327	R5805	Homecare - External Domiciliary (Adults)	2788.80	09/07/2013	People Group
206647	Way Ahead Support Services	50380346	R5805	Homecare - External Domiciliary (Adults)	554.40	09/07/2013	People Group
206647	Way Ahead Support Services	50380350	R5805	Homecare - External Domiciliary (Adults)	571.20	09/07/2013	People Group
206647	Way Ahead Support Services	50380359	R5805	Homecare - External Domiciliary (Adults)	537.60	09/07/2013	People Group
206647	Way Ahead Support Services	50380362	R5805	Homecare - External Domiciliary (Adults)	2950.36	09/07/2013	People Group
206647	Way Ahead Support Services	50380365	R5805	Homecare - External Domiciliary (Adults)	899.50	09/07/2013	People Group
206647	Way Ahead Support Services	50380369	R5805	Homecare - External Domiciliary (Adults)	571.20	09/07/2013	People Group
206647	Way Ahead Support Services	50380372	R5805	Homecare - External Domiciliary (Adults)	806.40	09/07/2013	People Group
206647	Way Ahead Support Services	50380379	R5805	Homecare - External Domiciliary (Adults)	768.60	09/07/2013	People Group
206647	Way Ahead Support Services	50380380	R5805	Homecare - External Domiciliary (Adults)	605.20	09/07/2013	People Group
206647	Way Ahead Support Services	50380383	R5805	Homecare - External Domiciliary (Adults)	873.60	09/07/2013	People Group
206647	Way Ahead Support Services	50380388	R5805	Homecare - External Domiciliary (Adults)	899.50	09/07/2013	People Group
206647	Way Ahead Support Services	50380394	R5805	Homecare - External Domiciliary (Adults)	539.70	09/07/2013	People Group
206647	Way Ahead Support Services	50380395	R5805	Homecare - External Domiciliary (Adults)	1942.92	09/07/2013	People Group
206647	Way Ahead Support Services	50380400	R5805	Homecare - External Domiciliary (Adults)	2032.87	09/07/2013	People Group
206647	Way Ahead Support Services	50380403	R5805	Homecare - External Domiciliary (Adults)	611.66	09/07/2013	People Group
206647	Way Ahead Support Services	50380411	R5805	Homecare - External Domiciliary (Adults)	863.52	09/07/2013	People Group
206647	Way Ahead Support Services	50380417	R5805	Homecare - External Domiciliary (Adults)	1277.29	09/07/2013	People Group
206647	Way Ahead Support Services	50380427	R5805	Homecare - External Domiciliary (Adults)	2158.80	09/07/2013	People Group
206647	Way Ahead Support Services	50380435	R5805	Homecare - External Domiciliary (Adults)	604.80	09/07/2013	People Group
206647	Way Ahead Support Services	50380454	R5805	Homecare - External Domiciliary (Adults)	537.60	09/07/2013	People Group
206647	Way Ahead Support Services	50380464	R5805	Homecare - External Domiciliary (Adults)	638.40	09/07/2013	People Group
206647	Way Ahead Support Services	50380626	R5805	Homecare - External Domiciliary (Adults)	756.00	09/07/2013	People Group
206647	Way Ahead Support Services	50380628	R5805	Homecare - External Domiciliary (Adults)	560.00	09/07/2013	People Group
206647	Way Ahead Support Services	50380631	R5805	Homecare - External Domiciliary (Adults)	935.48	09/07/2013	People Group
206647	Way Ahead Support Services	50380637	R5805	Homecare - External Domiciliary (Adults)	560.00	09/07/2013	People Group
206647	Way Ahead Support Services	50380639	R5805	Homecare - External Domiciliary (Adults)	780.92	09/07/2013	People Group
206647	Way Ahead Support Services	50380644	R5805	Homecare - External Domiciliary (Adults)	2374.68	09/07/2013	People Group
206647	Way Ahead Support Services	50380646	R5805	Homecare - External Domiciliary (Adults)	1691.06	09/07/2013	People Group
206647	Way Ahead Support Services	50380652	R5805	Homecare - External Domiciliary (Adults)	924.00	09/07/2013	People Group
206647	Way Ahead Support Services	50380761	R5805	Homecare - External Domiciliary (Adults)	935.48	09/07/2013	People Group
206647	Way Ahead Support Services	50381351	R5805	Homecare - External Domiciliary (Adults)	1260.00	09/07/2013	People Group
206647	Way Ahead Support Services	50381635	R5805	Homecare - External Domiciliary (Adults)	739.20	09/07/2013	People Group
206647	Way Ahead Support Services	50381640	R5805	Homecare - External Domiciliary (Adults)	1886.80	09/07/2013	People Group
206647	Way Ahead Support Services	50385027	R5805	Homecare - External Domiciliary (Adults)	890.00	09/07/2013	People Group
206647	Way Ahead Support Services	50385032	R5810	Adult Day Care	924.00	09/07/2013	People Group
206647	Way Ahead Support Services	50385035	R5810	Adult Day Care	1158.40	09/07/2013	People Group
206647	Way Ahead Support Services	50385048	R5810	Adult Day Care	1041.60	09/07/2013	People Group
206647	Way Ahead Support Services	50385678	R5810	Adult Day Care	1545.60	09/07/2013	People Group
206647	Way Ahead Support Services	50385715	R5810	Adult Day Care	1747.20	09/07/2013	People Group
206647	Way Ahead Support Services	50385222	R5810	Adult Day Care	546.00	10/07/2013	People Group
206647	Way Ahead Support Services	50385689	R5810	Adult Day Care	800.00	10/07/2013	People Group

206647	Way Ahead Support Services	50385693	R5810	Adult Day Care		800.00	10/07/2013	People Group
206647	Way Ahead Support Services	50394907	R5810	Adult Day Care		626.00	12/07/2013	People Group
206647	Way Ahead Support Services	50394875	R5810	Adult Day Care		666.00	12/07/2013	People Group
206647	Way Ahead Support Services	50394862	R5810	Adult Day Care		648.00	12/07/2013	People Group
206647	Way Ahead Support Services	50394842	R5805	Homecare - External Domiciliary (Adults)		890.00	12/07/2013	People Group
206647	Way Ahead Support Services	50394895	R5810	Adult Day Care		728.00	12/07/2013	People Group
206647	Way Ahead Support Services	50394866	R5805	Homecare - External Domiciliary (Adults)		2374.68	16/07/2013	People Group
206732	Wcs Care Group Ltd	50380510	R5809	Adult Social Care Contracts		56448.00	02/07/2013	People Group
206732	Wcs Care Group Ltd	50380510	R5809	Adult Social Care Contracts		287244.00	02/07/2013	People Group
206732	Wcs Care Group Ltd	50380510	R5809	Adult Social Care Contracts		1407.00	02/07/2013	People Group
206732	Wcs Care Group Ltd	50380510	R5809	Adult Social Care Contracts		116808.00	02/07/2013	People Group
100024	Wcs Care Group Ltd	50394060	R5806	Residential Care (Adults)		4156.00	15/07/2013	People Group
100024	Wcs Care Group Ltd	50394061	R5806	Residential Care (Adults)		1725.43	15/07/2013	People Group
100024	Wcs Care Group Ltd	50394062	R5806	Residential Care (Adults)		3800.00	15/07/2013	People Group
100024	Wcs Care Group Ltd	50394062	R5806	Residential Care (Adults)		10510.00	15/07/2013	People Group
100024	Wcs Care Group Ltd	50394063	R5806	Residential Care (Adults)		4108.00	15/07/2013	People Group
100024	Wcs Care Group Ltd	50394064	R5806	Residential Care (Adults)		2129.28	15/07/2013	People Group
100024	Wcs Care Group Ltd	50394064	R5806	Residential Care (Adults)		2732.00	15/07/2013	People Group
100024	Wcs Care Group Ltd	50394065	R5806	Residential Care (Adults)		2701.00	15/07/2013	People Group
100024	Wcs Care Group Ltd	50394065	R5806	Residential Care (Adults)		2701.00	15/07/2013	People Group
100024	Wcs Care Group Ltd	50394066	R5806	Residential Care (Adults)		21176.00	15/07/2013	People Group
100024	Wcs Care Group Ltd	50394711	R5806	Residential Care (Adults)		6178.43	15/07/2013	People Group
100024	Wcs Care Group Ltd	50394059	R5806	Residential Care (Adults)		15765.07	15/07/2013	People Group
100024	Wcs Care Group Ltd	50394059	R5806	Residential Care (Adults)		2104.56	15/07/2013	People Group
100024	Wcs Care Group Ltd	50394058	R5806	Residential Care (Adults)		2636.00	15/07/2013	People Group
100024	Wcs Care Group Ltd	50394057	R5806	Residential Care (Adults)		1672.20	15/07/2013	People Group
100024	Wcs Care Group Ltd	50394058	R5806	Residential Care (Adults)		6954.04	15/07/2013	People Group
206733	Wdm Ltd	50390961	R5702	Payments to External Contractors		12083.68	12/07/2013	Communities
206744	Wedgnock Car Sales	50385900	R3004	Repair & Maintenance Of Vehicles		1470.00	03/07/2013	Communities
206744	Wedgnock Car Sales	50405842	R3004	Repair & Maintenance Of Vehicles		1165.00	30/07/2013	Communities
206745	Weighbridge Testing Services	50403595	R4017	Equipment Leasing		1350.00	26/07/2013	Communities
206747	Weightmans	50385743	R4928	Casualty Insurance Claims		1500.00	09/07/2013	Other Services
206747	Weightmans	50385742	R4928	Casualty Insurance Claims		615.60	11/07/2013	Other Services
206748	Weightron Bilanciai	50401243	R4018	Equipment Repair & Maintenance		1075.00	24/07/2013	Communities
206751	Welding Engineers - Midlands Ltd	50402956	R2024	Electrical (LE)		940.00	25/07/2013	Resources
218040	Wellington Day Nursery (Regent)	50399584	R5702	Payments to External Contractors		6942.37	22/07/2013	People Group
220281	Wellingtons Day Nursery (Pavilion)	50399583	R5702	Payments to External Contractors		3155.62	22/07/2013	People Group
212369	Welsh Water	50403075	R2402	Water Supply Rv		3723.37	26/07/2013	People Group
206769	West Mercia Supplies	50401322	R4056	Learning Resources Curriculum		597.10	24/07/2013	Schools
206769	West Mercia Supplies	50402784	R4056	Learning Resources Curriculum		721.50	25/07/2013	Schools
206769	West Mercia Supplies	50405592	R4058	Books		501.03	30/07/2013	Schools
208353	West Midlands CPD Foundation	50391231	R4702	Subscriptions To Organisations		-595.00	09/07/2013	Resources
211875	West Midlands Employers	50392446	R4512	Software		15000.00	12/07/2013	Resources
206772	West Midlands Fire Service	50344678	R4018	Equipment Repair & Maintenance		523.16	05/07/2013	Fire and Rescue
206772	West Midlands Fire Service	50390577	R4020	Fire Equipment Maintenance		2333.95	26/07/2013	Fire and Rescue
215495	West Midlands Homebased Care Limited	50382242	R5805	Homecare - External Domiciliary (Adults)		696.00	03/07/2013	People Group
215495	West Midlands Homebased Care Limited	50383490	R5805	Homecare - External Domiciliary (Adults)		1344.00	03/07/2013	People Group
215495	West Midlands Homebased Care Limited	50383372	R5805	Homecare - External Domiciliary (Adults)		1344.00	03/07/2013	People Group
215495	West Midlands Homebased Care Limited	50393434	R5805	Homecare - External Domiciliary (Adults)		576.00	12/07/2013	People Group
215495	West Midlands Homebased Care Limited	50393455	R5805	Homecare - External Domiciliary (Adults)		672.00	12/07/2013	People Group

215495	West Midlands Homebased Care Limited	50394681	R5805	Homecare - External Domiciliary (Adults)	504.00	15/07/2013	People Group
215495	West Midlands Homebased Care Limited	50397371	R5805	Homecare - External Domiciliary (Adults)	756.00	18/07/2013	People Group
215495	West Midlands Homebased Care Limited	50397031	R5805	Homecare - External Domiciliary (Adults)	504.00	18/07/2013	People Group
215495	West Midlands Homebased Care Limited	50397041	R5805	Homecare - External Domiciliary (Adults)	624.00	18/07/2013	People Group
215495	West Midlands Homebased Care Limited	50397347	R5805	Homecare - External Domiciliary (Adults)	936.00	18/07/2013	People Group
215495	West Midlands Homebased Care Limited	50397039	R5805	Homecare - External Domiciliary (Adults)	1020.00	18/07/2013	People Group
215495	West Midlands Homebased Care Limited	50397036	R5805	Homecare - External Domiciliary (Adults)	1008.00	18/07/2013	People Group
215495	West Midlands Homebased Care Limited	50397360	R5805	Homecare - External Domiciliary (Adults)	528.00	18/07/2013	People Group
215495	West Midlands Homebased Care Limited	50397362	R5805	Homecare - External Domiciliary (Adults)	654.00	18/07/2013	People Group
215495	West Midlands Homebased Care Limited	50397381	R5805	Homecare - External Domiciliary (Adults)	1344.00	18/07/2013	People Group
215495	West Midlands Homebased Care Limited	50400180	R5805	Homecare - External Domiciliary (Adults)	672.00	23/07/2013	People Group
215495	West Midlands Homebased Care Limited	50400176	R5805	Homecare - External Domiciliary (Adults)	504.00	23/07/2013	People Group
215495	West Midlands Homebased Care Limited	50400167	R5805	Homecare - External Domiciliary (Adults)	1344.00	23/07/2013	People Group
215495	West Midlands Homebased Care Limited	50400178	R5805	Homecare - External Domiciliary (Adults)	1344.00	23/07/2013	People Group
219926	West Midlands Special Needs Transport Ltd	50397372	R3204	Home To School / College Transport	2560.38	30/07/2013	Communities
219926	West Midlands Special Needs Transport Ltd	50397178	R5704	Public Transport	3423.00	30/07/2013	Communities
219926	West Midlands Special Needs Transport Ltd	50397178	R3204	Home To School / College Transport	2801.00	30/07/2013	Communities
219926	West Midlands Special Needs Transport Ltd	50397372	R5704	Public Transport	1577.70	30/07/2013	Communities
206779	West Midlands Travel Ltd	50393325	R3204	Home To School / College Transport	4066.00	12/07/2013	Communities
206779	West Midlands Travel Ltd	50393322	R3204	Home To School / College Transport	3880.40	12/07/2013	Communities
206779	West Midlands Travel Ltd	50398127	R5204	Concessionary Fares	11647.93	22/07/2013	Communities
206785	Westcotec Ltd	50391698	C1030	New Construction, Conversion & Renovation	4200.00	17/07/2013	Capital
206785	Westcotec Ltd	50391698	C1030	New Construction, Conversion & Renovation	2100.00	17/07/2013	Capital
206785	Westcotec Ltd	50391698	C1030	New Construction, Conversion & Renovation	2500.00	17/07/2013	Capital
206785	Westcotec Ltd	50391698	C1030	New Construction, Conversion & Renovation	2100.00	17/07/2013	Capital
208910	Western Power Distribution	50378347	C1030	New Construction, Conversion & Renovation	722.85	05/07/2013	Capital
208910	Western Power Distribution	50383960	R4434	Street Lighting	876.73	12/07/2013	Communities
208910	Western Power Distribution	50383993	R4434	Street Lighting	4134.87	17/07/2013	Communities
208910	Western Power Distribution	50395894	R4434	Street Lighting	1571.97	18/07/2013	Communities
208910	Western Power Distribution	50385378	R4434	Street Lighting	1628.12	19/07/2013	Communities
208910	Western Power Distribution	50389225	C1030	New Construction, Conversion & Renovation	689.03	24/07/2013	Capital
220676	Westgate Healthcare - Hampden Hall Care Centre	50393827	R5806	Residential Care (Adults)	2038.68	15/07/2013	People Group
220763	Westgrove House Care Ltd	50394019	R5806	Residential Care (Adults)	21654.72	15/07/2013	People Group
100364	Westholme Clinic	50394020	R5806	Residential Care (Adults)	1894.52	15/07/2013	People Group
210399	Westside Medical Centre	50399047	R5702	Payments to External Contractors	556.20	22/07/2013	Communities
210399	Westside Medical Centre	50398929	R5702	Payments to External Contractors	1288.25	24/07/2013	Communities
210399	Westside Medical Centre	50398985	R5702	Payments to External Contractors	1136.59	24/07/2013	Communities
206797	Where Next Association	50385732	R5810	Adult Day Care	840.00	03/07/2013	People Group
206797	Where Next Association	50385729	R5810	Adult Day Care	910.00	03/07/2013	People Group
206797	Where Next Association	50400205	R5810	Adult Day Care	840.00	23/07/2013	People Group
218883	Whistledawn Ltd t/a Northern Care	50391421	R5848	Residential Care (Children)	-4821.43	23/07/2013	People Group
218883	Whistledawn Ltd t/a Northern Care	50386324	R5848	Residential Care (Children)	9964.29	23/07/2013	People Group
211846	White Brick Developments Ltd	50380241	R2003	Devolved Maintenance (Via Local)	1915.00	12/07/2013	Schools
213053	Whitehall Medical Practice	50398913	R5702	Payments to External Contractors	918.10	22/07/2013	Communities
213053	Whitehall Medical Practice	50398944	R5702	Payments to External Contractors	824.10	24/07/2013	Communities
221184	Whitnash Medical Centre	50380573	R5501	Grants to Organisations & Voluntary Bodies	834.00	02/07/2013	Communities
206816	Wicksteed Leisure Ltd	50392537	R5702	Payments to External Contractors	1470.00	11/07/2013	Resources
218196	Wicksteed Park	50389124	C1010	Acquisition Of New Assets	67119.99	09/07/2013	Capital
208925	Willmott Dixon Construction Ltd	50396169	C1030	New Construction, Conversion & Renovation	119383.70	18/07/2013	Capital
206835	Willow Brooke Day Nursery	50395437	R5702	Payments to External Contractors	1959.42	16/07/2013	People Group

206836	Willow Management	50402226	R2201	Rent	5150.00	25/07/2013	Resources
100356	Willowtree Nursing Home	50394024	R5806	Residential Care (Adults)	2964.63	15/07/2013	People Group
100356	Willowtree Nursing Home	50394023	R5806	Residential Care (Adults)	2622.04	15/07/2013	People Group
100356	Willowtree Nursing Home	50394024	R5806	Residential Care (Adults)	17642.12	15/07/2013	People Group
100113	Wilnecote Rest Home	50394025	R5806	Residential Care (Adults)	10146.08	15/07/2013	People Group
100094	Winslow Court Limited	50394026	R5806	Residential Care (Adults)	8104.16	15/07/2013	People Group
218045	Winterbourne Valley C E VA First School	50402910	R5792	Internal Expenditure - Looked After Children Pupil Premium	600.00	26/07/2013	Schools
206861	Wolf Safety Lamp Company	50394775	R4019	Fire Equipment Purchase	657.00	12/07/2013	Fire and Rescue
100020	Wolston Grange	50394027	R5806	Residential Care (Adults)	3609.12	15/07/2013	People Group
100020	Wolston Grange	50394027	R5806	Residential Care (Adults)	3400.00	15/07/2013	People Group
100020	Wolston Grange	50394027	R5806	Residential Care (Adults)	13827.36	15/07/2013	People Group
100020	Wolston Grange	50394027	R5806	Residential Care (Adults)	1500.00	15/07/2013	People Group
221662	Wolston Surgery - Dr W A & Dr A L Ducharme	50399312	R5702	Payments to External Contractors	811.00	23/07/2013	Communities
206863	Wolters Kluwer UK Ltd	50398618	R4702	Subscriptions To Organisations	815.00	19/07/2013	Resources
100112	Woodlands Care Home	50394028	R5806	Residential Care (Adults)	1743.28	15/07/2013	People Group
206876	Woodstones Coaches Ltd	50389422	R3204	Home To School / College Transport	3418.00	08/07/2013	Communities
206876	Woodstones Coaches Ltd	50389427	R3204	Home To School / College Transport	3608.00	08/07/2013	Communities
206876	Woodstones Coaches Ltd	50389425	R3204	Home To School / College Transport	3620.80	08/07/2013	Communities
217194	Woodville House (Crosscrown Ltd)	50394029	R5806	Residential Care (Adults)	5791.08	15/07/2013	People Group
217194	Woodville House (Crosscrown Ltd)	50394029	R5806	Residential Care (Adults)	4728.92	15/07/2013	People Group
206885	Workworld Ltd t/a Actionline	50385214	R1101	Agency Staff Pay	598.87	02/07/2013	Resources
206885	Workworld Ltd t/a Actionline	50390627	R5702	Payments to External Contractors	503.57	09/07/2013	Communities
206885	Workworld Ltd t/a Actionline	50390096	R1101	Agency Staff Pay	566.84	09/07/2013	Resources
206885	Workworld Ltd t/a Actionline	50390615	R5702	Payments to External Contractors	503.57	11/07/2013	Communities
206885	Workworld Ltd t/a Actionline	50396703	R1101	Agency Staff Pay	544.42	17/07/2013	Resources
206886	Worley Coaches	50386505	R3204	Home To School / College Transport	4922.60	05/07/2013	Communities
206886	Worley Coaches	50386508	R3204	Home To School / College Transport	3683.40	05/07/2013	Communities
206886	Worley Coaches	50386518	R3204	Home To School / College Transport	3087.00	05/07/2013	Communities
206886	Worley Coaches	50386511	R3204	Home To School / College Transport	4520.20	05/07/2013	Communities
206886	Worley Coaches	50386510	R3204	Home To School / College Transport	2504.00	05/07/2013	Communities
210453	Wragge & Co LLP	50385390	R4443	Professional Fees Admin	11035.00	16/07/2013	Resources
221034	Wrixon Security Services Ltd	50386400	R3205	Client Travel - Taxis	702.45	05/07/2013	People Group
221034	Wrixon Security Services Ltd	50399201	R3206	Other Client Travel	631.20	19/07/2013	Communities
221034	Wrixon Security Services Ltd	50399269	R3206	Other Client Travel	744.45	19/07/2013	Communities
206905	Xenzone Ltd	50392412	R4409	Consultancy	17500.00	23/07/2013	People Group
206909	Xerox UK Ltd (****9559)	50396854	R4064	Print Machinery	4011.09	18/07/2013	Resources
206910	Xma Ltd	50369956	R4503	Hardware	9147.29	03/07/2013	Resources
206910	Xma Ltd	50369963	R4503	Hardware	7469.52	03/07/2013	Resources
206910	Xma Ltd	50372080	R4503	Hardware	8020.04	04/07/2013	Resources
206910	Xma Ltd	50372087	R4503	Hardware	508.76	05/07/2013	Resources
206910	Xma Ltd	50380492	R4503	Hardware	792.18	12/07/2013	Resources
206910	Xma Ltd	50380502	R4503	Hardware	2317.53	12/07/2013	Resources
206910	Xma Ltd	50382279	R4503	Hardware	1227.06	19/07/2013	Resources
206910	Xma Ltd	50382278	R4503	Hardware	4152.36	19/07/2013	Resources
206910	Xma Ltd	50382293	R4503	Hardware	6677.53	19/07/2013	Resources
206910	Xma Ltd	50385944	R4503	Hardware	1271.90	26/07/2013	Resources
206910	Xma Ltd	50389497	R4503	Hardware	2543.80	26/07/2013	Resources
206910	Xma Ltd	50389509	R4503	Hardware	7757.54	26/07/2013	Resources
206910	Xma Ltd	50390257	R4503	Hardware	2672.00	30/07/2013	Resources
213028	Xperience Recruitment Ltd	50383456	R5805	Homecare - External Domiciliary (Adults)	611.52	01/07/2013	People Group

213028	Xperience Recruitment Ltd	50383434	R5805	Homecare - External Domiciliary (Adults)	698.88	01/07/2013	People Group
213028	Xperience Recruitment Ltd	50383447	R5805	Homecare - External Domiciliary (Adults)	823.68	01/07/2013	People Group
213028	Xperience Recruitment Ltd	50385708	R5805	Homecare - External Domiciliary (Adults)	1397.76	04/07/2013	People Group
213028	Xperience Recruitment Ltd	50385716	R5805	Homecare - External Domiciliary (Adults)	873.60	04/07/2013	People Group
213028	Xperience Recruitment Ltd	50391687	R5805	Homecare - External Domiciliary (Adults)	611.52	11/07/2013	People Group
213028	Xperience Recruitment Ltd	50401309	R5805	Homecare - External Domiciliary (Adults)	873.60	25/07/2013	People Group
213028	Xperience Recruitment Ltd	50399528	R5805	Homecare - External Domiciliary (Adults)	686.40	25/07/2013	People Group
213028	Xperience Recruitment Ltd	50399529	R5805	Homecare - External Domiciliary (Adults)	536.64	25/07/2013	People Group
213028	Xperience Recruitment Ltd	50399537	R5805	Homecare - External Domiciliary (Adults)	524.16	25/07/2013	People Group
213028	Xperience Recruitment Ltd	50399567	R5805	Homecare - External Domiciliary (Adults)	611.52	25/07/2013	People Group
213028	Xperience Recruitment Ltd	50399577	R5805	Homecare - External Domiciliary (Adults)	698.88	25/07/2013	People Group
213028	Xperience Recruitment Ltd	50400275	R5805	Homecare - External Domiciliary (Adults)	823.68	25/07/2013	People Group
207700	YHA (England & Wales) Ltd	50320204	R4915	Educational Visits Expenditure	1493.14	24/07/2013	Schools
100098	Youell Court Residential Home	50394031	R5806	Residential Care (Adults)	2100.00	15/07/2013	People Group
100098	Youell Court Residential Home	50394031	R5806	Residential Care (Adults)	2520.00	15/07/2013	People Group
220648	Zest Care Homes Ltd (Bramley Court)	50336216	R5806	Residential Care (Adults)	595.97	11/07/2013	People Group

Report 500 pound report for payment dates from " 01-jul-2013 " to "31-jul-2013" run on 23/01/2014 from Live